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

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

November 13, 2017

Name of Issuing Entity	Check if Registered	File 49 of 96       Name of Originator     Total			otal Assets by Originator			Subject of			Assets that W Repurchased Replaced	
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% c princ bala
3138X5SH1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	l	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
		1STBANCORP MORTGAGE, OHIO CORPORATION	]	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC	1	l	\$224,675.82	0.1%	0	\$0.00	NA	0	\$0.00	,
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	2	\$571,724.45	0.25%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	]	1	\$180,900.00	0.08%	0	\$0.00	NA	0	\$0.00	1
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	]	1	\$97,365.67	0.04%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	]	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	I
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	]	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
		ALLEN TATE MORTGAGE SERVICES INC	]	l	\$113,439.94	0.05%	0	\$0.00	NA	0	\$0.00	1
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	]	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	]	1	\$211,848.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	4	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	l	\$303,181.72	0.13%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN FINANCIAL NETWORK INC	4	1	\$959,945.85	0.42%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	1	\$330,500.00	0.15%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		3	\$935,004.28	0.41%	0	\$0.00	NA	0	\$0.00	1

AMERICAN FINANCIAL         S233,677.61         0.1% 0 \$0.00         NA0 \$0.00           CALIFORNIA CORPORATION         1         \$233,677.61         0.1% 0 \$0.00         NA0 \$0.00           AMERICAN FINANCING         1         \$258,000.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN FINANCING         1         \$304,000.00         0.13% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$304,000.00         0.13% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$500,000.00         0.22% 0 \$0.00         NA 0 \$0.00           AMERICAN INTERBANC         1         \$500,000.00         0.22% 0 \$0.00         NA 0 \$0.00           AMERICAN MIDWEST         1         \$247,500.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MIDWEST         1         \$247,500.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MORTGAGE CORPORATION         1         \$237,120.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MORTGAGE CORPORATION         1         \$247,500.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MORTGAGE CORPORATION         1         \$247,500.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MORTGAGE CORPORATION         \$400,000.00         0.18% 0	<u> </u>				
CORPORATION         1         \$238,000.00         0.11% 0\$0.00         NA0\$0.00           AMERICAN FINANCING         1         \$304,000.00         0.13% 0\$0.00         NA0\$0.00           CORPORATION, A         1         \$304,000.00         0.13% 0\$0.00         NA0\$0.00           AMERICAN INTERBANC         1         \$500,000.00         0.22% 0\$0.00         NA0\$0.00           CALIFORNIA LIMITED         1         \$500,000.00         0.22% 0\$0.00         NA 0\$0.00           AMERICAN MIDWEST BANK,         1         \$216,700.00         0.1% 0\$0.00         NA 0\$0.00           AMERICAN MIDWEST         1         \$247,500.00         0.11% 0\$0.00         NA 0\$0.00           AMERICAN MIDWEST         1         \$237,120.00         0.1% 0\$0.00         NA 0\$0.00           AMERICAN MORTGAGE CORP         1         \$237,120.00         0.11% 0\$0.00         NA 0\$0.00           AMERICAN MORTGAGE CORPORATION,         1         \$237,120.00         0.11% 0\$0.00         NA 0\$0.00           AMERICAN PACIFIC         1         \$400,000.00         0.11% 0\$0.00         NA 0\$0.00           AMERICAN PACIFIC         1         \$400,000.00         0.18% 0\$0.00         NA 0\$0.00           AMERICANHANEST BANK, A         3         \$762,812.76         0.34% 0\$0.00	NETWORK, INC., A CALIFORNIA CORPORATIO	DN 1	\$233,677.61	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION         1         \$304,000.00         0.13%         0\$0.00         NA0         \$0.00           AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED         1         \$500,000.00         0.22%         0\$0.00         NA0         \$0.00           LIABILITY COMPANY         1         \$216,700.00         0.1%         0\$0.00         NA0         \$0.00           AMERICAN MIDWEST BANK, A STATE BANK         1         \$216,700.00         0.1%         \$0.00         NA0         \$0.00           AMERICAN MIDWEST MORTGAGE CORP         1         \$247,500.00         0.11%         \$0.00         NA0         \$0.00           AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         1         \$2237,120.00         0.11%         \$0.00         NA0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$2256,000.00         0.11%         \$0.00         NA0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18%         \$0.00         NA0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA         2         \$668,400.00         0.29%         \$0.00         NA0         \$0.00           AMERICANSH         2         \$484,000.00         0.21%         \$0.00 </td <td></td> <td>1</td> <td>\$258,000.00</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$258,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$500,000.00         0.22%         0\$0.00         NA 0\$0.00           AMERICAN MIDWEST BANK, A STATE BANK         1         \$216,700.00         0.1%         0\$0.00         NA 0\$0.00           AMERICAN MIDWEST MORTGAGE CORP         1         \$247,500.00         0.1%         0\$0.00         NA 0\$0.00           AMERICAN MIDWEST MORTGAGE CORP         1         \$247,500.00         0.1%         0\$0.00         NA 0\$0.00           AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         1         \$237,120.00         0.1%         0\$0.00         NA 0\$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$256,000.00         0.11%         0\$0.00         NA 0\$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18%         0\$0.00         NA 0\$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18%         0\$0.00         NA 0\$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18%         0\$0.00         NA 0\$0.00           AMERICAN PACIFIC MORTGAGE         1         \$400,000.00         0.29%         0\$0.00         NA 0\$0.00           AMERICAN PACIFIC MORTGAGE	CORPORATION, A	1	\$304,000.00	0.13% 0 \$0.00	NA 0 \$0.00
A STATE BANK         1         \$216,700.00         0.1% 0 \$0.00         NA0 \$0.00           AMERICAN MIDWEST         1         \$247,500.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MIDWEST         1         \$237,120.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MIDWEST         1         \$237,120.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., 1         \$256,000.00         0.11% 0 \$0.00         NA 0 \$0.00           AMERICAN PACIFIC         1         \$400,000.00         0.18% 0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$400,000.00         0.18% 0 \$0.00         NA 0 \$0.00           AMERICAN PACIFIC         1         \$400,000.00         0.18% 0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION, A CALIFORNIA         2         \$668,400.00         0.29% 0 \$0.00         NA 0 \$0.00           AMERICASH         2         \$464,000.00         0.29% 0 \$0.00         NA 0 \$0.00           AMERICASH, A CALIFORNIA         2         \$468,400.00         0.21% 0 \$0.00         NA 0 \$0.00           AMERICASH, A CALIFORNIA         2         \$484,000.00         0.21% 0 \$0.00         NA 0 \$0.00           AMERICASH, A CALIFORNIA         5325,000.00 <t< td=""><td>MORTGAGE, LLC, A CALIFORNIA LIMITED</td><td>1</td><td>\$500,000.00</td><td>0.22% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP         1         \$247,500.00         0.11% 0[\$0.00]         NA 0[\$0.00]           AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         1         \$237,120.00         0.1% 0[\$0.00]         NA 0[\$0.00]           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$256,000.00         0.11% 0[\$0.00]         NA 0[\$0.00]           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.11% 0[\$0.00]         NA 0[\$0.00]           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18% 0[\$0.00]         NA 0[\$0.00]           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18% 0[\$0.00]         NA 0[\$0.00]           AMERICANWEST BANK, A CORPORATION         2         \$668,400.00         0.29% 0[\$0.00]         NA 0[\$0.00]           AMERICASH         2         \$484,000.00         0.21% 0[\$0.00]         NA 0[\$0.00]           AMERICASH, A CALIFORNIA CORPORATION         2         \$484,000.00         0.21% 0[\$0.00]         NA 0[\$0.00]           ARK-LA TEX FINANCIAL SERVICES, LLC DBA         1         \$325,000.00         0.14% 0[\$0.00]         NA 0[\$0.00]           BENCHMARK MORTGAGE         1         \$279,850.00         0.17% 0[\$0.00]         NA 0[\$0.00]           BENCHMARK MORTGAGE         1 <td></td> <td>NK, 1</td> <td>\$216,700.00</td> <td>0.1% 0 \$0.00</td> <td>NA 0 \$0.00</td>		NK, 1	\$216,700.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1\$237,120.000.1%0\$0.00NA\$0.00AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$256,000.000.11%0\$0.00NA\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$400,000.000.18%0\$0.00NA\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$400,000.000.18%0\$0.00NA\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION2\$668,400.000.29%0\$0.00NA\$0.00AMERICANWEST BANK, A CORPORATION2\$668,400.000.21%0\$0.00NA\$0.00AMERICASH2\$484,000.000.21%0\$0.00NA\$0.00AMERICASH, A CALIFORNIA CORPORATION4\$1,247,750.000.55%0\$0.00NA\$0.00ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$325,000.000.14%\$0.00NA\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$386,000.000.17%\$0.00NA\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$336,000.000.17%\$0.00NA\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$336,000.000.17%\$0.00NA\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$336,000.000.17%\$0.00NA\$0.00 <td></td> <td>1</td> <td>\$247,500.00</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$247,500.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$256,000.00         0.11% 0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$400,000.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA         2         \$668,400.00         0.29% 0         \$0.00         NA 0         \$0.00           AMERICANWEST BANK, A CORPORATION         2         \$668,400.00         0.29% 0         \$0.00         NA 0         \$0.00           AMERICANWEST BANK, A CORPORATION         3         \$762,812.76         0.34% 0         \$0.00         NA 0         \$0.00           AMERICASH         2         \$484,000.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICASH, A CALIFORNIA CORPORATION         4         \$1,247,750.00         0.55% 0         \$0.00         NA 0         \$0.00           ARK LA TEX FINANCIAL SERVICES LLC DBA         1         \$325,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$279,850.00         0.12% 0         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$386,000.00         0.17% 0         \$0.00	AMERICAN MIDWEST MORTGAGE CORPORATIO	N, 1	\$237,120.00	0.1%0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         1         \$400,000.00         0.18% 0 \$0.00         NA0 \$0.00           AMERICAN PACIFIC         MORTGAGE CORPORATION, A CALIFORNIA         2         \$668,400.00         0.29% 0 \$0.00         NA 0 \$0.00           AMERICAN VEST BANK, A CORPORATION         2         \$668,400.00         0.29% 0 \$0.00         NA 0 \$0.00           AMERICANWEST BANK, A CORPORATION         3         \$762,812.76         0.34% 0 \$0.00         NA 0 \$0.00           AMERICASH         2         \$484,000.00         0.21% 0 \$0.00         NA 0 \$0.00           AMERICASH, A CALIFORNIA CORPORATION         4         \$1,247,750.00         0.55% 0 \$0.00         NA 0 \$0.00           ARK LA TEX FINANCIAL SERVICES LLC DBA         1         \$325,000.00         0.14% 0 \$0.00         NA 0 \$0.00           BENCHMARK MORTGAGE         1         \$325,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$279,850.00         0.12% 0 \$0.00         NA 0 \$0.00           BENCHMAK MORTGAGE         1         \$386,000.00         0.17% 0 \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$386,000.00         0.17% 0 \$0.00         NA 0 \$0.00           BENCHMAK MORTGAGE         1         \$386,000.00         0.17% 0 \$0	EQUITY CONSULTANTS, II	NC., 1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$668,400.00         0.29%         0         \$0.00         NA         0         \$0.00           AMERICANWEST BANK, A CORPORATION         3         \$762,812.76         0.34%         0         \$0.00         NA         0         \$0.00           AMERICANWEST BANK, A CORPORATION         2         \$484,000.00         0.21%         0         \$0.00         NA         0         \$0.00           AMERICASH         2         \$484,000.00         0.21%         0         \$0.00         NA         0         \$0.00           AMERICASH, A CALIFORNIA CORPORATION         4         \$1,247,750.00         0.55%         0         \$0.00         NA         0         \$0.00           ARK LA TEX FINANCIAL SERVICES LLC DBA         1         \$325,000.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           BENCHMARK MORTGAGE         1         \$279,850.00         0.12%         \$0         \$0.00         NA         \$0         \$0.00           BENCHMAK MORTGAGE         1         \$3386,000.00         0.17%         \$0         \$0.00         NA         \$0         \$0.00           BENCHMARK MORTGAGE         1         \$3386,000.00         0.17% </td <td></td> <td>N 1</td> <td>\$400,000.00</td> <td>0.18% 0 \$0.00</td> <td>NA 0 \$0.00</td>		N 1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION         3         \$762,812.76         0.34% 0         \$0.00         NA 0         \$0.00           AMERICASH         2         \$484,000.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICASH, A CALIFORNIA CORPORATION         4         \$1,247,750.00         0.55% 0         \$0.00         NA 0         \$0.00           ARK LA TEX FINANCIAL SERVICES LLC DBA         1         \$325,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$325,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$325,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$279,850.00         0.12% 0         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$3386,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$3386,000.00         0.17% 0         \$0.00         NA 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$234,650.00         0.17% 0         \$0.00         NA 0         \$0.00 <td< td=""><td>MORTGAGE CORPORATIO A CALIFORNIA</td><td>N, 2</td><td>\$668,400.00</td><td>0.29% 0 \$0.00</td><td>NA0\$0.00</td></td<>	MORTGAGE CORPORATIO A CALIFORNIA	N, 2	\$668,400.00	0.29% 0 \$0.00	NA0\$0.00
AMERICASH         2         \$484,000.00         0.21%         0         \$0.00         NA         0         \$0.00           AMERICASH, A CALIFORNIA CORPORATION         4         \$1,247,750.00         0.55%         0         \$0.00         NA         0         \$0.00           ARK LA TEX FINANCIAL SERVICES LLC DBA         1         \$325,000.00         0.14%         0         \$0.00         NA         0         \$0.00           BENCHMARK MORTGAGE         1         \$325,000.00         0.14%         0         \$0.00         NA         0         \$0.00           BENCHMARK MORTGAGE         1         \$279,850.00         0.12%         0         \$0.00         NA         0         \$0.00           BENCHMAK MORTGAGE         1         \$279,850.00         0.12%         0         \$0.00         NA         0         \$0.00           BENCHMAK MORTGAGE         1         \$2386,000.00         0.17%         0         \$0.00         NA         0         \$0.00           BENCHMARK MORTGAGE         1         \$3386,000.00         0.17%         0         \$0.00         NA         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$234,650.00         0.17%         0         \$0.00         NA </td <td></td> <td>3</td> <td>\$762,812.76</td> <td>0.34% 0 \$0.00</td> <td>NA 0 \$0.00</td>		3	\$762,812.76	0.34% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION4\$1,247,750.000.55%0\$0.00NA0\$0.00ARK LA TEX FINANCIAL SERVICES LLC DBA1\$325,000.000.14%0\$0.00NA0\$0.00BENCHMARK MORTGAGE1\$325,000.000.14%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$279,850.000.12%0\$0.00NA0\$0.00BENCHMAK MORTGAGE1\$279,850.000.12%0\$0.00NA0\$0.00BENCHMAK MORTGAGE1\$386,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$386,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$336,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$3378,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$3378,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$3378,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$3378,000.000.17%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$3378,000.000.17%0\$0.00NA0\$0.00		2	\$484,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES LLC DBA BENCHMARK MORTGAGE1\$325,000.000.14%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$279,850.000.12%0\$0.00NA\$0\$0.00BENCHMAK MORTGAGE1\$279,850.000.12%0\$0.00NA\$0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$386,000.000.17%0\$0.00NA\$0\$0.00BENCHMARK MORTGAGE1\$386,000.000.17%0\$0.00NA\$0\$0.00CORPORATION1\$234,650.000.1%0\$0.00NA\$0.00ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED1\$378,000.000.17%0\$0.00NA\$0.00LIABILITY COMPANY1\$378,000.000.17%0\$0.00NA\$0.00		IIA 4	\$1,247,750.00		NA 0 \$0.00
SERVICES, LLC DBA BENCHMAK MORTGAGE1\$279,850.000.12%0\$0.00NA0\$0.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$386,000.000.17%0\$0.00NA0\$0.00BENCHMARK MORTGAGE CORPORATION1\$234,650.000.1%0\$0.00NA0\$0.00ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY1\$378,000.000.17%0\$0.00NA0\$0.00	SERVICES LLC DBA	1	\$325,000.00	0.14% 0 \$0.00	NA0\$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE1\$386,000.000.17%0\$0.00NA0\$0.00ASSOCIATED MORTGAGE CORPORATION1\$234,650.000.1%0\$0.00NA\$0.00ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY1\$378,000.000.17%0\$0.00NA\$0.00	SERVICES, LLC DBA	1	\$279,850.00	0.12% 0 \$0.00	NA0\$0.00
ASSOCIATED MORTGAGE CORPORATION1\$234,650.000.1%0\$0.00NA\$0.00ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY1\$378,000.000.17%0\$0.00NA\$0.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$386,000.00	0.17% 0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 1 \$378,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	ASSOCIATED MORTGAGE		\$234,650.00	0.1% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAO GROUP, LLC A LIMITED	GE 1	\$378,000.00	0.17% 0 \$0.00	NA0\$0.00
		2	\$524,159.70	0.23% 0 \$0.00	NA 0 \$0.00

INC., A CORPORATION		. I	11 1	
AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%0\$0.00	NA0\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1 1	\$848,578.51	0.37% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$578,586.24	0.25% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$247,658.32	0.11% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29% 0 \$0.00	NA0\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$368,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14% 0 \$0.00	NA0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15% 0 \$0.00	NA0\$0.00
CENDERA FUNDING, INC	2	\$378,146.40	0.17% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	2	\$406,768.37	0.18% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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

COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION				
COMMERCE MORTGAGE	7	\$2,016,939.49	0.89% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$229,200.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06% 0 \$0.00	NA 0 \$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%0\$	60.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%0\$	60.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%0\$	60.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$168,803.26	0.07% 0\$	50.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71%0\$	50.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%0\$	60.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%0\$	60.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1%0\$	50.00	NA0\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18% 0\$	60.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%0\$	60.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%0\$	60.00	NA 0 \$0.00
EMC HOLDINGS LLC	4	\$1,259,996.80	0.55% 0\$	50.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%0\$	60.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	3	\$829,850.80	0.36% 0\$	50.00	NA 0 \$0.00
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%0\$	50.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%0\$	60.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%0\$	60.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18% 0\$	60.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%0\$	60.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%0\$		NA 0 \$0.00
F&M BANK	1	\$202,160.00	0.09% 0 \$	50.00	NA 0 \$0.00

		ſ		<u> </u>
F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	<sup>3</sup> 1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	4	\$1,191,453.37	0.52% 0 \$0.00	NA0\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A NORTHPOINT MORTGAGE	TION 1	\$240,000.00	0.11% 0 \$0.00	NA0\$0.00
FEARON FINANCIAL, LL LIMITED LIABILITY COMPANY	.C, A 2	\$688,860.12	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28% 0 \$0.00	NA0\$0.00
FIRST CAPITAL MORTG GROUP, INC	AGE 1	\$304,000.00	0.13% 0 \$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORAT	TION 1	\$240,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORAT A CORPORATION		\$531,654.64	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERV INC	ICES 1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORAT	'ION 1	\$389,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAG CORPORATION		\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAG CORPORATION DBA FIR HOME MORTGAGE SERV A CORPORATION	ST 1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAG CORPORATION, A CORPORATION	Е 4	\$1,608,364.56	0.71% 0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORT SERVICES, INC., A MISSO CORPORATION		\$281,911.06	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK	OF 1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK	OF 1	\$183,750.00	0.08% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GRO INC., DBA NATIONSCHO MORTGAGE, AN ARIZON CORPORATION	DICE 1	\$382,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES	LLC 1	\$170,753.62	0.08% 0 \$0.00	NA 0 \$0.00

-	2	\$895,640.52	0.39%	0 \$0.00	NA0\$0.00
	1	\$251,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FRONTIER MORTGAGE,	1	\$208,000.00	0.09%	0 \$0.00	NA0\$0.00
VICES, LTD, A TEXAS	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
VICES, LTD., A TEXAS	1	\$416,425.49	0.18%	0 \$0.00	NA 0 \$0.00
A VIRGINIA LIMITED	1	\$249,631.70	0.11%	0 \$0.00	NA 0 \$0.00
RGETOWN MORTGAGE	1	\$295,200.00	0.13%	0 \$0.00	NA0\$0.00
RGETOWN MORTGAGE,	1	\$284,575.00	0.13%	0 \$0.00	NA 0 \$0.00
P DBA GERSHMAN	1	\$168,662.00	0.07%	0 \$0.00	NA0\$0.00
I MORTGAGE SERVICES	1	\$309,780.00	0.14%	0 \$0.00	NA 0 \$0.00
A DELAWARE LIMITED	1	\$412,431.00	0.18%	0 \$0.00	NA0\$0.00
, DBA EQUITYREACH RTGAGE SOLUTIONS, A	1	\$405,200.00	0.18%	0\$0.00	NA 0 \$0.00
EN PATH LENDING LLC	1	\$229,283.68	0.1%	0 \$0.00	NA 0 \$0.00
,	1	\$320,000.00	0.14%	0 \$0.00	NA0\$0.00
TGAGE COMPANY, INC.,	1	\$99,698.29	0.04%	0 \$0.00	NA 0 \$0.00
	7	\$1,712,528.63	0.75%	0 \$0.00	NA0\$0.00
	1	\$288,000.00	0.13%	0 \$0.00	NA0\$0.00
F COAST BANK AND	2	\$736,967.26	0.32%	0 \$0.00	NA0 \$0.00
LMARK HOME	1	\$346,022.62	0.15%	0 \$0.00	NA0\$0.00
LMARK HOME	1	\$288,343.15	0.13%	0 \$0.00	NA 0 \$0.00
	RGETOWN MORTGAGE, SHMAN INVESTMENT P DBA GERSHMAN RTGAGE I MORTGAGE SERVICES	IFORNIA CORPORATION22NKLIN LOAN PORATION1NRTIER FINANCIAL, INC. FRONTIER MORTGAGE, ISSOURI CORPORATION1ISSOURI CORPORATION1DNER FINANCIAL VICES, LTD, A TEXAS1ITED PARTNERSHIP DNER FINANCIAL VICES, LTD., A TEXAS1ITED PARTNERSHIP RGE MASON MORTGAGE, A VIRGINIA LIMITED1BILITY COMPANY RGETOWN MORTGAGE1RGETOWN MORTGAGE, I MORTGAGE SERVICES1SHMAN INVESTMENT P DBA GERSHMAN RTGAGE1I MORTGAGE SERVICES A DELAWARE LIMITED1BILITY COMPANY1DEN EMPIRE MORTGAGE, , DBA EQUITYREACH RTGAGE SOLUTIONS, A 	IFORNIA CORPORATION2\$895,640.52NKLIN LOAN PORATION1\$251,000.00NTIER FINANCIAL, INC. FRONTIER MORTGAGE, ISSOURI CORPORATION1\$208,000.00INRE FINANCIAL VICES, LTD, A TEXAS1\$417,000.00TED PARTNERSHIP DNRE FINANCIAL VICES, LTD, A TEXAS1\$416,425.49RGE MASON MORTGAGE, A VIRGINIA LIMITED1\$249,631.70BILITY COMPANY RGETOWN MORTGAGE1\$295,200.00RGETOWN MORTGAGE, A VIRGINIA LIMITED1\$168,662.00RGETOWN MORTGAGE, A DELAWARE LIMITED1\$168,662.00H MORTGAGE SERVICES A DELAWARE LIMITED1\$412,431.00BILITY COMPANY DEN EMPIRE MORTGAGE, DBA EQUITYREACH RTGAGE SOLUTIONS, A IFOORNIA CORPORATION\$320,000.00RANTEED HOME RAGE COMPANY, INC., RANTEED HOME RTGAGE COMPANY, INC., RANTEED HOME RANTEAD HOME RANTEED HOME RANTEED HOME RANTEED HOME RANTEED HOME RANTEED RATE, INC., A AWARE CORPORATION\$320,000.00RANTEED RATE, INC., A AWARE CORPORATION7\$1,712,528.63RDHILL FINANCIAL P1\$288,000.00P1\$288,000.00\$736,967.26ST COMPANY LMARK HOME LMARK HOME1\$288,343.15	IFORNIA CORPORATION         2         \$895,640.52         0.39%           NKLIN LOAN         1         \$251,000.00         0.11%           NTIER FINANCIAL, INC.         .         .         .           FRONTIER MORTGAGE,         1         \$208,000.00         0.09%           ISSOURI CORPORATION         .         .         .         .           DNER FINANCIAL         .         .         \$417,000.00         0.18%           ITED PARTNERSHIP         .         .         \$416,425.49         0.18%           ITED PARTNERSHIP         .         .         \$416,425.49         0.18%           ITED PARTNERSHIP         .         .         \$249,631.70         0.11%           RGE MASON MORTGAGE,         .         \$249,631.70         0.11%           BILTY COMPANY         .         .         \$249,631.70         0.11%           RGETOWN MORTGAGE         .         \$284,575.00         0.13%           RGETOWN MORTGAGE,         .         \$309,780.00         0.14%           YOBA GERSHMAN         .         \$168,662.00         0.07%           YIGAGE         .         \$309,780.00         0.14%           HORTGAGE SERVICES         .         \$309,780.00         0	IFORNIA CORPORATION         2         \$895,040.52         0.39% 0         \$0.00           NKLIN LOAN         1         \$251,000.00         0.11% 0         \$0.00           NRLIN LOAN         1         \$251,000.00         0.11% 0         \$0.00           NTIER FINANCIAL, INC.         .         \$208,000.00         0.09% 0         \$0.00           ISSOURI CORPORATION         .         \$208,000.00         0.18% 0         \$0.00           DNER FINANCIAL         .         \$417,000.00         0.18% 0         \$0.00           DNER FINANCIAL         .         \$416,425.49         0.18% 0         \$0.00           TED PARTNERSHIP         .         \$249,631.70         0.11% 0         \$0.00           BRGE MASON MORTGAGE,         .         \$284,575.00         0.13% 0         \$0.00           SILTY COMPANY         .         \$168,662.00         0.07% 0         \$0.00           SHMAN INVESTMENT         .         \$168,662.00         0.14% 0         \$0.00           PDBA GERSHMAN         1         \$168,662.00         0.14% 0         \$0.00           HORTGAGE SERVICES         1         \$309,780.00         0.14% 0         \$0.00           HORTGAGE SERVICES         1         \$412,431.00         0.18% 0

INDIANA LIMITED LIABILITY COMPANY				
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00		NA 0 \$0.00
IAPPROVE LENDING	1	\$358,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2		0.24% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92		NA0\$0.00
IMORTGAGE.COM INC	$\boxed{1}$	\$276,718.23	0.12% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23% 0 \$0.00	NA0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54% 0 \$0.00	NA 0 \$0.00

-					
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34% 0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36% 0 \$0.00	NA 0 \$0.00
	MAIN BANK	1	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31% 0 \$0.00	NA0\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25% 0 \$0.00	NA0\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1% 0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00

CORPORATION	1 1	1		
MIDWEST EQUITY	$\Box$			
MORTGAGE, LLC	1	\$292,894.00	0.13% 0 \$0.00	NA0\$0.00
MIDWEST EQUITY	1			
MORTGAGE, LLC AN ILLINOIS	( <sub>1</sub> ]	1296 206 00	0.1700 00000	
LIMITED LIABILITY	1 <sup>1</sup>	\$386,396.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY	<u> </u>	·		
MIDWEST EQUITY	í			
MORTGAGE, LLC, AN	1 1	\$345,530.00	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS LIMITED LIABILITY	( 1	\$ <b>343,330.00</b>	0.15%0.00	ΝΑυφυ.υυ
COMPANY	$\square$	<u> </u>		
MIDWEST MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$139,673.47	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC	L 1	φ137,073.577	0.00%0000.00	
MILEND, INC., A GEORGIA	1 1	\$175,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	L 1			
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	3	\$764,908.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1	( <sub>1</sub> ]	\$264,000.00	0.12% 0 \$0.00	NA0\$0.00
INCORPORATED	Ļ			
MORTGAGE AMERICA, INC	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES	( <sub>1</sub> ]	\$306,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	<u>ئے</u>	φ300,000.00	0.1570 000.00	
MORTGAGE CAPITAL	( <sub>1</sub> ]	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC	<u>ئ</u>			
MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GROUP	-			
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER	( ]			
SERVICE CORPORATION, A	2	\$504,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION	<b>ш</b>	,ł		
MORTGAGE MASTER, INC	10		1.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	2	\$523,896.63	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	3	\$893,650.00	0.39% 0 \$0.00	NA0\$0.00
LLC	പ്	\$073,030.00		ΙΝΑ Ο ΦΟ.ΟΟ
MORTGAGE TRUST, INC	1	\$230,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢102.000.00	0.08% 0 \$0.00	
CORPORATION	1	\$192,000.00	0.08%0.90.00	NA 0 \$0.00
MORTGAGES UNLIMITED	(			
INC, A MINNESOTA	1	\$199,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>	·		
MOVEMENT MORTGAGE LLC	2		0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A	(			
LIMITED LIABILITY	3	\$858,185.10	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY	<u> </u>	·		
NETWORK FUNDING, LP	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00
				· · · · · · · · · · · · · · · · · · ·

-		-			
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$500,000.00	0.22% 0 \$0.00	NA0\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17% 0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%0\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7% 0 \$0.00	NA0\$0.00
	OPES ADVISORS, INC	5	\$2,033,755.69	0.89% 0 \$0.00	NA0\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%0\$0.00	NA0\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA0\$0.00
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37% 0 \$0.00	NA0\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%0\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%0\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$212,500.00	0.09% 0 \$0.00	NA0\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33% 0 \$0.00	NA0\$0.00
			$\phi_{1}$ 50, 112.15	0.00 / 0.00	

PHH HOME LOANS, LLC DBA FIRST CAPITAL				
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13% 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21% 0 \$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18% 0 \$0.00	NA0\$0.00
POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2		0.26% 0 \$0.00	NA0\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08% 0 \$0.00	NA0\$0.00
RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08% 0 \$0.00	NA0\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04% 0 \$0.00	NA0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09% 0 \$0.00	NA0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0 \$0.00	NA0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23% 0 \$0.00	NA0 \$0.00
RMC VANGUARD MORTGAGE	1	\$405,400.00	0.18% 0 \$0.00	NA 0 \$0.00

CORPORATION				
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12% 0 \$0.00	NA0\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27% 0 \$0.00	NA0\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39% 0 \$0.00	NA0\$0.00
RPM MORTGAGE INC	7	\$2,528,322.06	1.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15% 0 \$0.00	NA0\$0.00
SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3% 0 \$0.00	NA0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15% 0 \$0.00	NA0\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$699,200.00	0.31% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14% 0 \$0.00	NA 0 \$0.00
	2	\$630,689.57	0.28% 0 \$0.00	NA 0 \$0.00

SUMMIT MORTGAGE CORPORATION				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%0\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1% 0 \$0.00	NA0\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24% 0 \$0.00	NA0\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12% 0 \$0.00	NA 0 \$0.00
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23% 0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$499,311.13	0.22% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	4	\$1,166,600.00	0.51% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15% 0 \$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0 \$0.00	NA0\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00

1	CORPORATION	ļ	1 1			
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45% 0 \$	50.00 NA	A 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09%0\$	50.00 NA	<b>A</b> 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%0\$	50.00 NA	<b>4</b> 0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13% 0\$	50.00 NA	A 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%0\$	50.00 NA	A 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%0\$	50.00 NA	A 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%0\$	50.00 NA	A 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09% 0 \$(		A 0 \$0.00
·	Unavailable	1	\$241,100.00	0.21% 0 \$		A 0 \$0.00
Total		865	\$227,441,384.17	100%0\$	0.00	0 \$0.00
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19% 0 \$	60.00 NA	A 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22% 0\$	50.00 NA	<b>A</b> 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19% 0\$(	50.00 NA	<b>A</b> 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24% 0 \$	50.00 NA	<b>A</b> 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11% 0\$	50.00 NA	<b>A</b> 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%0\$		<b>A</b> 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13% 0\$	50.00 NA	A 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%0\$	50.00 NA	<b>A</b> 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%0\$	50.00 NA	<b>4</b> 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%0\$	50.00 NA	<b>4</b> 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%0\$	50.00 NA	<b>A</b> 0 \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23% 0 \$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12% 0 \$0.00	NA0\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18% 0 \$0.00	NA 0 \$0.00
[!	AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$467,250.24	0.27% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26% 0 \$0.00	NA0\$0.00
	ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34% 0 \$0.00	NA0\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07% 0 \$0.00	NA0\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19% 0 \$0.00	NA0\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2% 0 \$0.00	NA 0 \$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$209,676.63	0.12% 0 \$0.00	NA 0 \$0.00

CORPORATION	1			
BELL STATE BANK & TRUST	1	\$352,600.00	0.21% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$399,397.54	0.23% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	1	\$179,728.89	0.1% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$362,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$131,580.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13% 0 \$0.00	NA 0 \$0.00

CROSSLINE CAPITAL INC	1	\$506,467.35	0.3% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%0\$0.00	NA0\$0.00
DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%0\$0.00	NA0\$0.00
ENVOY MORTGAGE LTD	3	\$851,100.00	0.5% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$384,750.00	0.22% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%0\$0.00	NA0\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%0\$0.00	NA0\$0.00
FFSI, INC	1	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$231,920.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$445,600.00	0.26% 0 \$0.00	NA 0 \$0.00

FIRST REPUBLIC MORTGAGE CORPORATION							
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0\$0.00	NA	0\$0.00	
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0 \$0.00	NA	0\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0 \$0.00	NA	0 \$0.00	
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0 \$0.00	NA	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0 \$0.00	NA	0\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0 \$0.00	NA	0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0 \$0.00	NA	0\$0.00	
GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0 \$0.00	NA	0\$0.00	
GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0 \$0.00	NA	0\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0 \$0.00	NA	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0 \$0.00	NA	0\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0 \$0.00	NA	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0 \$0.00	NA	0\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0 \$0.00	NA	0\$0.00	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0 \$0.00	NA	0\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0 \$0.00	NA	0\$0.00	

IMORTGAGE.COM, INC	1	\$623,612.85	0.36%	0 \$0 0	0 NA0\$0.00
INTERCOASTAL MORTGAGE	1				
COMPANY	1	\$261,205.99	0.15%	0 \$0.0	0 NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0\$0.0	0 NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0 \$0.0	0 NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0 \$0.0	0 NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58%	0 \$0.0	0 NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0 \$0.0	0 NA 0 \$0.00
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0 \$0.0	0 NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0\$0.0	0 NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0 \$0.0	0 NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0\$0.0	0 NA 0 \$0.00
MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0 \$0.0	0 NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE 1 INC	1	\$208,905.00	0.12%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%		
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0\$0.0	0 NA0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0 \$0.0	0 NA 0 \$0.00
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%		
MOVEMENT MORTGAGE, LLC		\$711,900.00	0.41%		
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2		0.36%		

-						
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0 \$0.00	NA 0 \$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$624,058.66	0.36%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL &	1	\$024,038.00			
	INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3%	0 \$0.00	NA0\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$481,226.47	0.28%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,610.00		0 \$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00		0 \$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0 \$0.00	NA0\$0.00
	POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$143,416.00		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$284,050.00		0 \$0.00	
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00		0 \$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0 \$0.00	NA 0 \$0.00
		-	, ==0			

CALIFORMA CORFORATION         Image: control of the state of the	RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$591,536.43         0.34%         0         \$0.00         NA         0         \$0.00           SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         1         \$193,875.00         0.11%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE         1         \$285,000.00         0.17%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE         2         \$452,898.68         0.26%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE         2         \$452,898.68         0.26%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE         2         \$452,898.68         0.26%         \$0.00         NA         \$0.00           SANDY SPRING BANK         2         \$763,422.65         0.44%         \$0.00         NA         \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         \$0.00         NA         \$0.00           SILVERTON MORTGAGE         1         \$259,200.00         0.15%         \$0.00         NA         \$0.00           SILVERTON MORTGAGE         1         \$228,000.00         0.17%         \$0.00         NA         \$0.00           SI			\$300 247 10	0.17%0.\$0.00	NA 0 \$0 00	
CALIFORNIA CORPORATION         2         \$\$91,336.43         0.34% 0 \$0.00         NA 0 \$0.00           SACRAMENTO 1ST         MORTGAGE, INC. DBA         1         \$193,875.00         0.11% 0 \$0.00         NA 0 \$0.00           COMSTOCK MORTGAGE         1         \$193,875.00         0.11% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE         2         \$452,898.68         0.26% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE         2         \$452,898.68         0.26% 0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         2         \$452,898.68         0.26% 0 \$0.00         NA 0 \$0.00           SANDY SPRING BANK         2         \$763,422.65         0.44% 0 \$0.00         NA 0 \$0.00           SCHAEFER MORTGAGE         1         \$367,400.00         0.21% 0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11% 0 \$0.00         NA 0 \$0.00           SIL VERTON MORTGAGE         1         \$259,200.00         0.15% 0 \$0.00         NA 0 \$0.00           SIL VERTON MORTGAGE         1         \$288,000.00         0.17% 0 \$0.00         NA 0 \$0.00           SIL VERTON MORTGAGE         1         \$288,000.00         0.17% 0 \$0.00         NA 0 \$0.00           SIL VERTON MORTGAGE         2 <td></td> <td></td> <td></td> <td></td> <td></td>						
SACRAMENTO 1ST MORTGAGE, INC. DBA         1         \$193,875.00         0.11%         0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$285,000.00         0.17%         0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED         2         \$452,898.68         0.26%         0 \$0.00         NA 0 \$0.00           SANDY SPRING BANK         2         \$452,898.68         0.26%         0 \$0.00         NA 0 \$0.00           SCHAEFER MORTGAGE COMPANY         2         \$452,898.68         0.26%         0 \$0.00         NA 0 \$0.00           SCHAEFER MORTGAGE CORPORATION         1         \$367,400.00         0.21%         0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE SPECIALISTS INC         1         \$259,200.00         0.15%         0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$288,000.00         0.17%         0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$288,000.00         0.17%         0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE DIRECT MORTGAGE         2         \$697,350.00         0.11%		2	\$591,536.43	0.34%0\$0.00	NA 0 \$0.00	
MORTGAGE, INC. DBA COMSTOCK MORTGAGE         1         \$193,875.00         0.11%         0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$285,000.00         0.17%         0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A         2         \$452,898.68         0.26%         0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         2         \$452,898.68         0.26%         0 \$0.00         NA 0 \$0.00           SANDY SPRING BANK         2         \$763,422.65         0.44%         0 \$0.00         NA 0 \$0.00           SCHAEFER MORTGAGE CORPORATION         1         \$367,400.00         0.21%         0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$259,200.00         0.15%         0 \$0.00         NA 0 \$0.00           STERLING NATIONAL BANK         1         \$288,000.00         0.17%         0 \$0.00         NA 0 \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36%         0\$0.00         NA 0 \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONAL BANK         1         \$224,600.00         0.15%         0\$0.00         NA 0 \$		i T				
COMSTOCK MORTGAGE         Image: Complexity of the system of the sys		1	\$193,875.00	0.11% 0\$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED         2         \$452,898.68         0.26%         0         \$0.00         NA         \$0         \$0.00           LIABILITY COMPANY         2         \$452,898.68         0.26%         0         \$0.00         NA         \$0         \$0.00           SANDY SPRING BANK         2         \$763,422.65         0.44%         0         \$0.00         NA         \$0         \$0.00           SCHAEFER MORTGAGE CORPORATION         1         \$367,400.00         0.21%         0         \$0.00         NA         \$0         \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC         1         \$259,200.00         0.15%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$288,000.00         0.17%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$288,000.00         0.17%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE, A         2         \$697,350.00		I				
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED         2         \$452,898.68         0.26%         0         \$0.00         NA         \$0         \$0.00           LIABILITY COMPANY         2         \$452,898.68         0.26%         0         \$0.00         NA         \$0         \$0.00           SANDY SPRING BANK         2         \$763,422.65         0.44%         0         \$0.00         NA         \$0         \$0.00           SCHAEFER MORTGAGE CORPORATION         1         \$367,400.00         0.21%         0         \$0.00         NA         \$0         \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC         1         \$259,200.00         0.15%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$288,000.00         0.17%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC, A         1         \$288,000.00         0.17%         0         \$0.00         NA         \$0         \$0.00           SILVERTON MORTGAGE, A         2         \$697,350.00	SAIL MORTGAGE CORP	1	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
DELAWARE LIMITED         2         \$452,898.08         0.26%         0.000         NA0 \$0.00           LIABILITY COMPANY	SALEM FIVE MORTGAGE	í				
DELAWARE LIMITED         Image: Company constraints           SANDY SPRING BANK         2         \$763,422.65         0.44% 0 \$0.00         NA 0 \$0.00           SCHAEFER MORTGAGE         1         \$367,400.00         0.21% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$185,648.13         0.11% 0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11% 0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE         1         \$259,200.00         0.15% 0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE         1         \$2259,200.00         0.17% 0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE         1         \$288,000.00         0.17% 0 \$0.00         NA 0 \$0.00           SILVERTON MORTGAGE         1         \$288,000.00         0.17% 0 \$0.00         NA 0 \$0.00           GEORGIA CORPORATION         1         \$288,000.00         0.17% 0 \$0.00         NA 0 \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONAL BANK         1         \$623,612.85         0.36% 0 \$0.00         NA 0 \$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.41% 0 \$0.00         NA 0 \$0.00           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$260,000.00         0.15% 0 \$0.		2	¢157 808 68	0.260/ 050.00		
SANDY SPRING BANK         2         \$763,422.65         0.44%         0         \$0.00         NA         \$0         \$0.00           SCHAEFER MORTGAGE CORPORATION         1         \$367,400.00         0.21%         0         \$0.00         NA         \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0         \$0.00         NA         \$0.00           SIL VERTON MORTGAGE SPECIALISTS INC         1         \$259,200.00         0.15%         0         \$0.00         NA         \$0.00           SIL VERTON MORTGAGE SPECIALISTS INC., A         1         \$2259,200.00         0.15%         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00		ے ا	\$4 <i>32</i> ,070.00	0.20%00.00	ΝΑυφυ.υυ	
SCHAEFER MORTGAGE CORPORATION         1         \$367,400.00         0.21%         0         \$0.00         NA         0         \$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0         \$0.00         NA         0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC         1         \$259,200.00         0.15%         0         \$0.00         NA         0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC., A         1         \$2288,000.00         0.17%         0         \$0.00         NA         0         \$0.00           GEORGIA CORPORATION         1         \$288,000.00         0.17%         0         \$0.00         NA         0         \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36%         0         \$0.00         NA         0         \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A         2         \$697,350.00         0.41%         0         \$0.00         NA         0         \$0.00           STIFEL BANK AND TRUST, A         1         \$254,600.00         0.15%         \$0.00         NA         0         \$0.00           STIFEL BANK AND TRUST, A         1         \$260,000.00         0.15%		⊢−−∔	<b> </b>			
CORPORATION         1         \$367,400.00         0.21%         0\$0.00         NA0\$0.00           SENTE MORTGAGE, INC         1         \$185,648.13         0.11%         0\$0.00         NA0\$0.00           SILVERTON MORTGAGE         1         \$259,200.00         0.15%         0\$0.00         NA0\$0.00           SILVERTON MORTGAGE         1         \$259,200.00         0.15%         0\$0.00         NA0\$0.00           SILVERTON MORTGAGE         1         \$2259,200.00         0.17%         0\$0.00         NA0\$0.00           GEORGIA CORPORATION         1         \$288,000.00         0.17%         0\$0.00         NA0\$0.00           STERLING NATIONAL BANK         1         \$288,000.00         0.17%         0\$0.00         NA0\$0.00           STEWARD INVESTMENTS,         1         \$263,612.85         0.36%         0\$0.00         NA 0\$0.00           DIRECT MORTGAGE, A         2         \$697,350.00         0.41%         0\$0.00         NA 0\$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.15%         0\$0.00         NA 0\$0.00           STIFEL BANK AND TRUST, A         1         \$260,000.00         0.15%         0\$0.00         NA 0\$0.00           STOCKTON MORTGAGE         1         \$159,800.00		2	\$763,422.65	0.44% 0 \$0.00	NA 0 \$0.00	
SENTE MORTGAGE, INC         1         \$185,648.13         0.11% 0         \$0.00         NA 0         \$0.00           SILVERTON MORTGAGE         1         \$259,200.00         0.15% 0         \$0.00         NA 0         \$0.00           SILVERTON MORTGAGE         1         \$229,200.00         0.15% 0         \$0.00         NA 0         \$0.00           SILVERTON MORTGAGE         1         \$2288,000.00         0.17% 0         \$0.00         NA 0         \$0.00           GEORGIA CORPORATION         1         \$288,000.00         0.17% 0         \$0.00         NA 0         \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36% 0         \$0.00         NA 0         \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONWIDE         2         \$697,350.00         0.41% 0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.15% 0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST, A         1         \$260,000.00         0.15% 0         \$0.00         NA 0         \$0.00           STOCKTON MORTGAGE         1         \$159,800.00         0.09% 0         \$0.00         NA 0         \$0.00           SUMMIT MORTGAGE		1	\$367,400.00	0.21%0\$0.00	NA 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC         1         \$259,200.00         0.15%         0         \$0.00         NA         0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC., A         1         \$288,000.00         0.17%         0         \$0.00         NA         0         \$0.00           GEORGIA CORPORATION         1         \$288,000.00         0.17%         0         \$0.00         NA         0         \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36%         0         \$0.00         NA         0         \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONWIDE         2         \$697,350.00         0.41%         0         \$0.00         NA         0         \$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.15%         0         \$0.00         NA         0         \$0.00           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$260,000.00         0.15%         0         \$0.00         NA         0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$159,800.00         0.09%         \$0.00         NA         \$0.00         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$246,145.00         0.1		1	\$185,648.13	0.11% 0\$0.00	NA0\$0.00	
SPECIALISTS INC         1         \$259,200.00         0.15% 0 \$0.00         NA0 \$0.00           SILVERTON MORTGAGE         SPECIALISTS INC., A         1         \$288,000.00         0.17% 0 \$0.00         NA0 \$0.00           GEORGIA CORPORATION         STERLING NATIONAL BANK         1         \$623,612.85         0.36% 0 \$0.00         NA0 \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONWIDE         2         \$697,350.00         0.41% 0 \$0.00         NA0 \$0.00           STIFEL BANK AND TRUST         1         \$2246,000.00         0.15% 0 \$0.00         NA 0 \$0.00           STIFEL BANK AND TRUST, A CALIFORNIA CORPORATION         1         \$254,600.00         0.15% 0 \$0.00         NA 0 \$0.00           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$260,000.00         0.15% 0 \$0.00         NA 0 \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$159,800.00         0.09% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$246,145.00         0.14% 0 \$0.00         NA 0 \$0.00           SUPREME FUNDING CORPORATION, A         1         \$280,000.00         0.16% 0 \$0.00         NA 0 \$0.00						
SILVERTON MORTGAGE         1         \$288,000.00         0.17%         0         \$0.00         NA         \$0         \$0.00           GEORGIA CORPORATION         1         \$288,000.00         0.17%         0         \$0.00         NA         \$0         \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36%         0         \$0.00         NA         \$0         \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONWIDE         2         \$697,350.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           DIRECT MORTGAGE, A CALIFORNIA CORPORATION         2         \$697,350.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           STIFEL BANK AND TRUST         1         \$2254,600.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$260,000.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           SUMMIT MORTGAGE         1         \$159,800.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00           SUMMIT MORTGAGE         1         \$246,145.00         0.14%			\$259,200.00	0.15%0\$0.00	NA0\$0.00	
SPECIALISTS INC., A GEORGIA CORPORATION         1         \$288,000.00         0.17% 0         \$0.00         NA 0         \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36% 0         \$0.00         NA 0         \$0.00           STERLING NATIONAL BANK         1         \$623,612.85         0.36% 0         \$0.00         NA 0         \$0.00           STEWARD INVESTMENTS, INC. DBA NATIONWIDE         2         \$697,350.00         0.41% 0         \$0.00         NA 0         \$0.00           DIRECT MORTGAGE, A         2         \$697,350.00         0.41% 0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.15% 0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$260,000.00         0.15% 0         \$0.00         NA 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$260,000.00         0.15% 0         \$0.00         NA 0         \$0.00           SUMMIT MORTGAGE CORPORATION, A         1         \$246,145.00         0.14% 0         \$0.00         NA 0         \$0.00           SUPREME FUNDING CORPORATION, A         1         \$280,000.00         0.16% 0         \$0.00         NA 0		í T				
GEORGIA CORPORATION         Image: mail of the system		1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION         2         \$697,350.00         0.41%         0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.15%         0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST         1         \$254,600.00         0.15%         0         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$260,000.00         0.15%         0         \$0.00         NA 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$159,800.00         0.09%         0         \$0.00         NA 0         \$0.00           SUMMIT MORTGAGE CORPORATION, A         1         \$246,145.00         0.14%         0         \$0.00         NA 0         \$0.00           SUPREME FUNDING CORPORATION, A         1         \$280,000.00         0.16%         \$0.00         NA 0         \$0.00		I	· · ·			
INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION       2       \$697,350.00       0.41%       0       \$0.00       NA       0       \$0.00         STIFEL BANK AND TRUST       1       \$2254,600.00       0.15%       0       \$0.00       NA       0       \$0.00         STIFEL BANK AND TRUST, A STATE CHARTERED BANK       1       \$2260,000.00       0.15%       0       \$0.00       NA       0       \$0.00         STOCKTON MORTGAGE CORPORATION       1       \$159,800.00       0.09%       0       \$0.00       NA       0       \$0.00         SUMMIT MORTGAGE CORPORATION, A       1       \$246,145.00       0.14%       0       \$0.00       NA       0       \$0.00         SUPREME FUNDING CORPORATION, A       1       \$280,000.00       0.16%       \$0.00       NA       \$0.00	STERLING NATIONAL BANK	1	\$623,612.85	0.36% 0 \$0.00	NA0\$0.00	
INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION       2       \$697,350.00       0.41%       0       \$0.00       NA       0       \$0.00         STIFEL BANK AND TRUST       1       \$2254,600.00       0.15%       0       \$0.00       NA       0       \$0.00         STIFEL BANK AND TRUST, A STATE CHARTERED BANK       1       \$2260,000.00       0.15%       0       \$0.00       NA       0       \$0.00         STOCKTON MORTGAGE CORPORATION       1       \$159,800.00       0.09%       0       \$0.00       NA       0       \$0.00         SUMMIT MORTGAGE CORPORATION, A       1       \$246,145.00       0.14%       0       \$0.00       NA       0       \$0.00         SUPREME FUNDING CORPORATION, A       1       \$280,000.00       0.16%       \$0.00       NA       \$0.00		í				
DIRECT MORIGAGE, A CALIFORNIA CORPORATION       A       A       A       A       A         STIFEL BANK AND TRUST       1       \$254,600.00       0.15%       0\$0.00       NA       0\$0.00         STIFEL BANK AND TRUST, A STATE CHARTERED BANK       1       \$260,000.00       0.15%       0\$0.00       NA       0\$0.00         STOCKTON MORTGAGE CORPORATION       1       \$159,800.00       0.09%       0\$0.00       NA       0\$0.00         SUMMIT MORTGAGE CORPORATION, A       1       \$246,145.00       0.14%       0\$0.00       NA       0\$0.00         SUPREME FUNDING CORPORATION, A       1       \$280,000.00       0.16%       0\$0.00       NA       0\$0.00	INC. DBA NATIONWIDE		¢607 350 00	0.4107-0.00		
STIFEL BANK AND TRUST       1       \$254,600.00       0.15%       0       \$0.00       NA 0       \$0.00         STIFEL BANK AND TRUST, A STATE CHARTERED BANK       1       \$260,000.00       0.15%       0       \$0.00       NA 0       \$0.00         STOCKTON MORTGAGE CORPORATION       1       \$159,800.00       0.09%       0       \$0.00       NA 0       \$0.00         SUMMIT MORTGAGE CORPORATION, A       1       \$246,145.00       0.14%       0       \$0.00       NA 0       \$0.00         SUPREME FUNDING CORPORATION, A       1       \$280,000.00       0.16%       \$0.00       NA 0       \$0.00			۵0.00, <i>120,</i> 00	0.41%00.00	ΝΑυφυ.υυ	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK       1       \$260,000.00       0.15%       0       \$0.00       NA       \$0.00         STOCKTON MORTGAGE CORPORATION       1       \$159,800.00       0.09%       0       \$0.00       NA       0       \$0.00         SUMMIT MORTGAGE CORPORATION, A       1       \$246,145.00       0.14%       0       \$0.00       NA       0       \$0.00         SUPREME FUNDING CORPORATION, A       1       \$280,000.00       0.16%       0       \$0.00       NA       0       \$0.00		<b>ш</b>				
STATE CHARTERED BANK       1       \$260,000.00       0.15%       0\$0.00       NA 0\$0.00         STOCKTON MORTGAGE       1       \$159,800.00       0.09%       0\$0.00       NA 0\$0.00         SUMMIT MORTGAGE       1       \$159,800.00       0.09%       0\$0.00       NA 0\$0.00         SUMMIT MORTGAGE       1       \$246,145.00       0.14%       0\$0.00       NA 0\$0.00         CORPORATION, A       1       \$246,145.00       0.14%       0\$0.00       NA 0\$0.00         SUPREME FUNDING       1       \$280,000.00       0.16%       \$0.00       NA 0\$0.00			\$254,600.00	0.15% 0 \$0.00	NA0\$0.00	
STATE CHARTERED BANKISTOCKTON MORTGAGEI\$159,800.000.09%0\$0.00NA0\$0.00SUMMIT MORTGAGE CORPORATION, A1\$246,145.000.14%0\$0.00NA0\$0.00SUPREME FUNDING CORPORATION, A1\$280,000.000.16%0\$0.00NA0\$0.00		1 1	\$260,000,00	0 15% 0 80 00	NA 0 \$0.00	
CORPORATION       1       \$159,800.00       0.09% 0 \$0.00       NA 0 \$0.00         SUMMIT MORTGAGE       SUMMIT MORTGAGE       0.14% 0 \$0.00       NA 0 \$0.00         CORPORATION, A       1       \$246,145.00       0.14% 0 \$0.00       NA 0 \$0.00         SUPREME FUNDING       0.16% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00		<b>└──┤</b>	φ200,000.00	0.1370 0 40.00		
CORPORATION         Image: Corporation <th corpora<="" image:="" td=""><td></td><td>1</td><td>\$159.800.00</td><td>0.09%.0.\$0.00</td><td>NA0\$0.00</td></th>	<td></td> <td>1</td> <td>\$159.800.00</td> <td>0.09%.0.\$0.00</td> <td>NA0\$0.00</td>		1	\$159.800.00	0.09%.0.\$0.00	NA0\$0.00
CORPORATION, A       1       \$246,145.00       0.14%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$246,145.00       0.14%       0       \$0.00       NA       0       \$0.00         SUPREME FUNDING       1       \$280,000.00       0.16%       0       \$0.00       NA       0       \$0.00		<b>⊢</b>	Ψ107,000			
CORPORATIONImage: CorporationSUPREME FUNDING CORPORATION, A1\$280,000.000.16%0\$0.00NA						
SUPREME FUNDING         1         \$280,000.00         0.16%         0         \$0.00         NA         <			\$246,145.00	0.14% 0\$0.00	NA 0\$0.00	
CORPORATION, A         1         \$280,000.00         0.16%         0         \$0.00         NA         0         \$0.00		<b>⊢</b> +	+	<u>  </u>	<del></del>	
			<b>\$390,000,00</b>			
			\$280,000.00	0.16% 0\$0.00	NA0\$0.00	
			¢267 750 00	0.1607.000.00		
		<b>┌───┼</b>	\$207,730.00	0.10%0.00	<u>NAU \$0.00</u>	
THE BUSINESS BANK DBA PRIME MORTGAGE, A		i				
MINNESOTA BANKING 1 \$215,650.00 0.13% 0\$0.00 NA 0\$0.00		1	\$215,650.00	0.13% 0 \$0.00	NA 0 \$0.00	
CORPORATION		i				
		r†				
THE EQUITABLE MORTGAGE         1         \$294,100.00         0.17%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$294,100.00         0.17%         0         \$0.00         NA         0         \$0.00	-	1	\$294,100.00	0.17% 0 \$0.00	NA 0 \$0.00	
THE MORTGAGE COMPANY						
A COLORADO CORPORATION 1 \$367,650.00 0.21% 0\$0.00 NA 0\$0.00		1	\$367,650.00	0.21%0\$0.00	NA 0 \$0.00	
1 \$243,760.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$243.760.00	0 14% 0 \$0.00	NA 0 \$0.00	
		i _1	$\psi = i \circ , i \circ \ldots $	0.11/0040.00		

THE MORTGAGE FIRM, INC., A CORPORATION				
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23% 0 \$0.00	NA0 \$0.00
VECTRA BANK COLORADO NA	2	\$337,438.23	0.2% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$675,500.00	0.39% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3% 0 \$0.00	NA0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$303,082.83	0.18% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23% 0 \$0.00	NA0\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43% 0 \$0.00	NA0\$0.00
	643 \$	171,624,070.28	100% 0 \$0.00	0 \$0.00
ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	A CORPORATION TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO UNION MORTGAGE GROUP, INC VECTRA BANK COLORADO NA VIP MORTGAGE INC WESTERN RELIANCE FUNDING GROUP INC WESTERN RELIANCE FUNDING GROUP INC WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHIDBEY ISLAND BANK WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	A CORPORATIONITIDEWATER MORTGAGE1SERVICES, INC1TIDEWATER MORTGAGE1SERVICES, INC, A1CORPORATION1TOTAL MORTGAGE1SERVICES, LLC, LIMITED1LIABILITY COMPANY1TUCKER MORTGAGE, LLC, AN INDIANA LIMITED1IABILITY CO1UNION MORTGAGE GROUP, INC1VECTRA BANK COLORADO NA2VIP MORTGAGE INC1WESTERN RELIANCE FUNDING GROUP INC1WESTERN RELIANCE FUNDING GROUP, INC, A1WHIDBEY ISLAND BANK2WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1 <td>A CORPORATIONImage: constraint of the second services of the second services of the second secon</td> <td>A CORPORATION         Image: Montpage         Image: Montp</td>	A CORPORATIONImage: constraint of the second services of the second services of the second secon	A CORPORATION         Image: Montpage         Image: Montp

CALIFORNIA CORPORATION				
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94% 0 \$0.00	NA 0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC	1	\$357,100.00	0.92% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$271,625.25	0.7% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$805,464.06	2.07% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07% 0 \$0.00	NA0\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$348,519.17	0.9% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79% 0 \$0.00	NA0\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97% 0 \$0.00	NA 0 \$0.00

r					-	r r			· · · · ·	
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$276,000.00	0.71%	_			-	\$0.00	
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%					\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00			\$0.00			\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE	1	\$416,425.49	1.07%					\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	

· · · · · · · · · · · · · · · · · · ·		r	T		- <u> </u>	
COMPAN		1	\$225,000.00	0.58%	0 \$0.00	NA 0 \$0.00
MIDWEST MORTGA	-	2	\$699,586.22	1.8%	0 \$0.00	NA 0 \$0.00
MORTGA PARTNER	GE CAPITAL RS, INC	1	\$417,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	GE MASTER INC	1	\$301,583.92	0.78%	0 \$0.00	NA 0 \$0.00
MORTGA	GE MASTER, INC	4	\$1,354,339.04		0 \$0.00	NA 0 \$0.00
MOVEME	ENT MORTGAGE LLC	1	\$416,425.43	1.07%	0 \$0.00	NA 0 \$0.00
MOVEME	ENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0 \$0.00	NA 0 \$0.00
OA MORT	GAGE SERVICES	1	\$400,000.00	1.03%	0 \$0.00	NA 0 \$0.00
ON Q FIN.	ANCIAL, INC	2	\$826,759.38	2.13%	0 \$0.00	NA 0 \$0.00
ONE NEV	ADA CREDIT UNION	1	\$379,476.46	0.98%	0 \$0.00	NA 0 \$0.00
OPES AD	VISORS, INC	1	\$624,638.23	1.61%	0 \$0.00	NA 0 \$0.00
PEOPLES	MORTGAGE Y AN ARIZONA	1	\$299,586.68		0 \$0.00	NA 0 \$0.00
INC DBA I	IANCE FINANCIAL, PACIFIC FUNDING GE DIVISION, A ATION	1	\$392,000.00	1.01%	0\$0.00	NA 0 \$0.00
PHH HOM FIRST CAI	IE LOANS, LLC DBA PITAL	2	\$892,600.00	2.3%	0 \$0.00	NA0\$0.00
	E MORTGAGE NC., A COLORADO ATION	2	\$895,611.71	2.3%	0 \$0.00	NA 0 \$0.00
	M HOME GE CORPORATION, OIS CORPORATION	1	\$416,425.49	1.07%	0 \$0.00	NA 0 \$0.00
POLI MOF	RTGAGE GROUP, INC	1	\$354,800.00	0.91%	0 \$0.00	NA 0 \$0.00
POTOMAC GROUP, IN	C MORTGAGE NC	1	\$417,000.00	1.07%	0 \$0.00	NA0\$0.00
POTOMAC GROUP, IN CORPORA		2	\$755,440.66	1.94%	0 \$0.00	NA 0 \$0.00
LLC, A DE	E FIRST CAPITAL ELAWARE LIMITED Y COMPANY	1	\$315,407.28	0.81%	0 \$0.00	NA 0 \$0.00
COMPAN	MORTGAGE Y LLC, A LIMITED Y COMPANY	1	\$533,800.00	1.37%	0 \$0.00	NA 0 \$0.00
	ANCIAL, DBA ON CAPITAL	1	\$413,400.00	1.06%	0 \$0.00	NA0\$0.00
RPM MOR	RTGAGE INC	5	\$2,050,256.60	5.27%	0 \$0.00	NA 0 \$0.00
	RTGAGE INC., A NIA CORPORATION	3	\$1,395,637.31	3.59%	0 \$0.00	NA 0 \$0.00
RPM MOR	RTGAGE INC.,A NIA CORPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA 0 \$0.00

PM MORTGAGE, INC., A ALIFORNIA CORPORATION ACRAMENTO 1ST ORTGAGE, INC. DBA DMSTOCK MORTGAGE EWARD INVESTMENTS, C. DBA NATIONWIDE RECT MORTGAGE, A ALIFORNIA CORPORATION IE BUSINESS BANK ATERSTONE MORTGAGE	3 3 1 1	\$1,437,638.23 \$1,245,211.16 \$400,000.00	3.7% 0 3.2% 0 1.03% 0	\$0.00		0 \$0.00 0 \$0.00	
ORTGAGE, INC. DBA OMSTOCK MORTGAGE EWARD INVESTMENTS, C. DBA NATIONWIDE RECT MORTGAGE, A ALIFORNIA CORPORATION IE BUSINESS BANK ATERSTONE MORTGAGE	1				NA	0\$0.00	
C. DBA NATIONWIDE RECT MORTGAGE, A ALIFORNIA CORPORATION IE BUSINESS BANK ATERSTONE MORTGAGE		\$400,000.00	1.03%0				
IE BUSINESS BANK ATERSTONE MORTGAGE	1			\$0.00	NA	) \$0.00	
	1	\$412,000.00	1.06% 0	\$0.00	NA (	0\$0.00	
DRPORATION	1	\$331,600.00	0.85% 0	\$0.00	NA	0\$0.00	
ISCONSIN MORTGAGE DRPORATION	2	\$575,313.87					
	100	\$38,888,887.89	100%0	\$0.00	(	0 \$0.00	
	┢────┫						
	1	\$300,000.00	0.34% 0	\$0.00	NA (	0\$0.00	
ORTGAGE CORPORATION	1	\$219,703.65	0.25% 0	\$0.00	NA	0\$0.00	
COPIA LLC, A DRPORATION	1	\$233,750.00	0.26% 0	\$0.00	NA	0\$0.00	
OVANCE MORTGAGE DRPORATION	1	\$545,500.00	0.62% 0	\$0.00	NA	0\$0.00	
KT AMERICAN CAPITAL, C., A CALIFORNIA DRPORATION	1	\$396,000.00	0.45% 0	\$0.00	NA	0\$0.00	
L HOME LENDING, INC., A ALIFORNIA CORPORATION	1	\$592,000.00	0.67%0	\$0.00	NA	0\$0.00	
MERICAN FINANCIAL ETWORK INC A ALIFORNIA CORPORATION	1	\$619,219.96	0.7% 0	\$0.00	NA	0\$0.00	
MERICAN FINANCIAL ETWORK INC., A ALIFORNIA CORPORATION	1	\$251,690.15	0.28% 0	\$0.00	NA	0\$0.00	
MERICAN FINANCING DRPORATION, A DRPORATION	1	\$246,500.00	0.28% 0	\$0.00	NA	0\$0.00	
MERICAN INTERNET ORTGAGE, INC	1	\$184,500.00	0.21%0	\$0.00	NA	0 \$0.00	
MERICAN LENDING DLUTIONS, LLC	1	\$303,359.00	0.34% 0	\$0.00	NA	0\$0.00	
MERICAN PACIFIC ORTGAGE CORPORATION	3	\$896,387.52	1.01%0	\$0.00	NA	0\$0.00	
MERICASH	1	\$276,000.00	0.31%0	\$0.00	NA (	0 \$0.00	
RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORGAGE	1	\$228,750.00	0.26% 0	\$0.00	NA	) \$0.00	
	ATERSTONE MORTGAGE PRPORATION, A PORATION SCONSIN MORTGAGE PORATION RUST MORTGAGE, INC SOLUTE HOME DRTGAGE CORPORATION COPIA LLC, A PORATION COPIA LLC, A PORATION COPORATION L HOME LENDING, INC., A LIFORNIA CORPORATION MERICAN FINANCIAL TWORK INC A LIFORNIA CORPORATION MERICAN FINANCIAL TWORK INC., A LIFORNIA CORPORATION MERICAN FINANCIAL TWORK INC., A LIFORNIA CORPORATION MERICAN FINANCIAL TWORK INC., A LIFORNIA CORPORATION MERICAN FINANCIAL MERICAN INTERNET DRTGAGE, INC MERICAN LENDING LUTIONS, LLC MERICAN PACIFIC DRTGAGE CORPORATION MERICASH X-LA-TEX FINANCIAL	ATERSTONE MORTGAGE PRPORATION, A1PRORATION, A1PRORATION2SCONSIN MORTGAGE PRORATION2ID00100RUST MORTGAGE, INC1SOLUTE HOME DRTGAGE CORPORATION1OPIA LLC, A PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1OVANCE MORTGAGE PRORATION1IFORNIA CORPORATION1MERICAN FINANCIAL TWORK INC., A LIFORNIA CORPORATION1MERICAN FINANCIAL TWORK INC., A LIFORNIA CORPORATION1MERICAN FINANCING PRORATION, A MERICAN INTERNET DRTGAGE, INC1MERICAN LENDING LUTIONS, LLC1MERICASH CAGE CORPORATION1MERICASH CAGE CORPORATION1MERICASH CAGE CORPORATION1MERICASH CAGE, ILC DBA1	ATERSTONE MORTGAGE RPORATION, A1\$331,600.00RPORATION\$331,600.00SCONSIN MORTGAGE RPORATION2\$575,313.87100\$38,888,887.89RUST MORTGAGE, INC1\$300,000.00SOLUTE HOME ORTGAGE CORPORATION1\$219,703.65COPIA LLC, A ORPORATION1\$233,750.00WANCE MORTGAGE ORPORATION1\$233,750.00WANCE MORTGAGE ORPORATION1\$233,750.00WANCE MORTGAGE ORPORATION1\$545,500.00CT AMERICAN CAPITAL, C., A CALIFORNIA1\$396,000.00RPORATION1\$592,000.00LHOME LENDING, INC., A LIFORNIA CORPORATION1\$592,000.00LIFORNIA CORPORATION1BERICAN FINANCIAL TWORK INC A1\$251,690.15LIFORNIA CORPORATION1BERICAN FINANCIAL TWORK INC., A1\$2251,690.15LIFORNIA CORPORATION1BERICAN FINANCING ORPORATION, A1\$246,500.00RERICAN INTERNET ORTGAGE, INC1S184,500.00RERICAN LENDING LUTIONS, LLC1BERICAN PACIFIC ORTGAGE CORPORATION3S896,387.52MERICASH MERICASH\$228,750.00	ATERSTONE MORTGAGE PRPORATION, A       1       \$331,600.00       0.85% 0         SCONSIN MORTGAGE PRPORATION       2       \$575,313.87       1.51% 0         SCONSIN MORTGAGE PRORATION       2       \$575,313.87       1.51% 0         RUST MORTGAGE, INC       1       \$300,000.00       0.34% 0         SOLUTE HOME SOLUTE HOME       1       \$219,703.65       0.25% 0         OPTAGAGE CORPORATION       1       \$223,750.00       0.26% 0         OVANCE MORTGAGE PRORATION       1       \$233,750.00       0.26% 0         VANCE MORTGAGE PRORATION       1       \$233,750.00       0.26% 0         VANCE MORTGAGE PRORATION       1       \$233,750.00       0.26% 0         VANCE MORTGAGE PRORATION       1       \$396,000.00       0.45% 0         VANCE MORTGAGE PRORATION       1       \$396,000.00       0.45% 0         LIFORNIA CORPORATION       1       \$592,000.00       0.67% 0         LIFORNIA CORPORATION       1       \$592,000.00       0.67% 0         LIFORNIA CORPORATION       1       \$619,219.96       0.7% 0         LIFORNIA CORPORATION       1       \$251,690.15       0.28% 0         MERICAN FINANCIAL TWORK INC., A       1       \$246,500.00       0.28% 0<	ATERSTONE MORTGAGE DRPORATION, A RPORATION       1       \$331,600.00       0.85%       0       \$0.00         RPORATION       2       \$575,313.87       1.51%       0       \$0.00         SCONSIN MORTGAGE DRPORATION       2       \$575,313.87       1.51%       0       \$0.00         SCONSIN MORTGAGE DRPORATION       2       \$575,313.87       1.51%       0       \$0.00         RUST MORTGAGE, INC       1       \$300,000.00       0.34%       0       \$0.00         RUST MORTGAGE, INC       1       \$219,703.65       0.25%       0       \$0.00         SOLUTE HOME DRTGAGE CORPORATION       1       \$2233,750.00       0.62%       0       \$0.00         VANCE MORTGAGE RPORATION       1       \$233,750.00       0.62%       0       \$0.00         VANCE MORTGAGE RPORATION       1       \$233,750.00       0.62%       0       \$0.00         VANCE MORTGAGE RPORATION       1       \$396,000.00       0.45%       0       \$0.00         LHOME LENDING, INC., A LIFORNIA CORPORATION       1       \$592,000.00       0.67%       0       \$0.00         LIFORNIA CORPORATION       1       \$251,690.15       0.28%       0       \$0.00         LIFORNIA CORPOR	ATERSTONE MORTGAGE IRPORATION, A       1       \$331,600.00       0.85%       0       \$0.00       NA         RPORATION       2       \$575,313.87       1.51%       0       \$0.00       NA         SCONSIN MORTGAGE       2       \$575,313.87       1.51%       0       \$0.00       NA         RPORATION       100       \$38,888,887.89       100%       0       \$0.00       NA         RUST MORTGAGE, INC       1       \$300,000.00       0.34%       0       \$0.00       NA         SOLUTE HOME       1       \$219,703.65       0.25%       0       \$0.00       NA         SOLUTE HOME       1       \$2219,703.65       0.26%       0       \$0.00       NA         SOLUTE HOME       1       \$233,750.00       0.26%       \$0.00       NA         RPORATION       1       \$233,750.00       0.62%       \$0.00       NA         VACCE MORTGAGE       1       \$545,500.00       0.62%       \$0.00       NA         RPORATION       1       \$396,000.00       0.45%       \$0       \$0.00       NA         RPORATION       1       \$592,000.00       0.67%       \$0       \$0.00       NA         LHORNIA CORPORATION	ATERSTONE MORTGAGE RPORATION, A       1       \$331,600.00       0.85%       0       \$0.00       NA       0       \$0.00         RPORATION       2       \$575,313.87       1.51%       0       \$0.00       NA       0       \$0.00         RPORATION       100       \$388,888,887.89       100%       0       \$0.00       NA       0       \$0.00         RUST MORTGAGE, INC       1       \$300,000.00       0.34%       0       \$0.00       NA       0       \$0.00         SOLUTE HOME DRTGAGE CORPORATION       1       \$219,703.65       0.25%       0       \$0.00       NA       0       \$0.00         VANCE MORTGAGE REPORATION       1       \$233,750.00       0.26%       0       \$0.00       NA       0       \$0.00         VANCE MORTGAGE REPORATION       1       \$545,500.00       0.62%       0       \$0.00       NA       0       \$0.00         VANCE MORTGAGE REPORATION       1       \$592,000.00       0.67%       0       \$0.00       NA       0       \$0.00         VANCE MORTGAGE REPORATION       1       \$592,000.00       0.67%       0       \$0.00       NA       0       \$0.00         REPORATION       1 <td< td=""></td<>

SERVIC BENCH	A-TEX FINANCIAL CES, LLC DBA MARK MORTGAGE	1	\$380,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPO	IATED MORTGAGE RATION, A RATION	1	\$288,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	TIC HOME LOANS, CORPORATION	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	TA FINANCIAL INC., A DRNIA CORPORATION	2	\$1,114,420.60	1.26% 0 \$0.00	NA 0 \$0.00
AUGUS	TA FINANCIAL, INC	2	\$669,000.00	0.76% 0 \$0.00	NA 0 \$0.00
CORPO	LENDING RATION, A DRNIA CORPORATION	1	\$233,146.64	0.26% 0 \$0.00	NA 0 \$0.00
	N PRIVATE BANK AND COMPANY	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BREME ASSOCI	R BANK, NATIONAL IATION	1	\$208,000.00	0.24% 0 \$0.00	NA 0 \$0.00
A CALI	AL FUNDING SLC, INC., FORNIA RATION	1	\$483,700.00	0.55% 0 \$0.00	NA 0 \$0.00
A MASS	ANT MORTGAGE LLC, SACHUSETTS LIMITED ITY COMPANY	1	\$255,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	T UNION MORTGAGE IATION, INC	2	\$673,500.00	0.76% 0 \$0.00	NA 0 \$0.00
CORPO	LINE FUNDING RATION	1	\$607,734.43	0.69% 0 \$0.00	NA 0 \$0.00
LTD	ORTGAGE COMPANY	1	\$223,432.00	0.25% 0 \$0.00	NA 0 \$0.00
INC., A	/ER HOME LOANS, DELAWARE RATION	1	\$234,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTO	R AND KRAMER GAGE CORP. DBA 1ST ITAGE MORTGAGE	1	\$223,698.27	0.25% 0 \$0.00	NA 0 \$0.00
	AND FINANCIAL RATION	2	\$1,068,000.00	1.21% 0 \$0.00	NA 0 \$0.00
EMC HO	OLDINGS LLC	2	\$556,000.00	0.63% 0 \$0.00	NA 0 \$0.00
ENVOY	MORTGAGE LTD	2	\$683,200.00	0.77% 0 \$0.00	NA 0 \$0.00
FAIRW	AY INDEPENDENT GAGE CORPORATION	1	\$360,513.73	0.41% 0 \$0.00	NA 0 \$0.00
FIRST H LLC	IERITAGE MORTGAGE	1	\$388,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	IERITAGE MORTGAGE LIMITED LIABILITY .NY	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00
		2	\$678,750.00	0.77% 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68						\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1							\$0.00	
JPMORGAN CHASE BANK, N.A	204		55.49%			1	-	\$0.00	
LEGACY MORTGAGE LLC	<u> </u>	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00	_
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$391,218.00	0.44%	0	\$0.00	NA	0	\$0.00	

COMPANY				
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$989,000.00	1.12% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$336,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43% 0 \$0.00	NA 0 \$0.00

POTOMAC MORTGAGE GROUP, INC., A COPPOPATION	1	\$326,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$412,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES	1	\$239,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	2	\$718,411.79	0.81% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$242,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$544,000.00	0.61% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$292,500.00	0.33% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	2	\$580,120.00	0.66% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67% 0 \$0.00	NA0 \$0.00
	325	\$88,462,262.41	100% 0 \$0.00	0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$244,000.00	5.67% 0 \$0.00	NA 0 \$0.00
	GROUP, INC., ACORPORATIONRELIANCE FIRST CAPITALLLC, A DELAWARE LIMITEDLIABILITY COMPANYRESIDENTIAL BANCORP, ANOHIO CORPORATIONRMR FINANCIAL, LLCRMS & ASSOCIATESRPM MORTGAGE INC., ACALIFORNIA CORPORATIONRPM MORTGAGE, INC., ACALIFORNIA CORPORATIONSACRAMENTO 1STMORTGAGE, INC. DBACOMSTOCK MORTGAGESAN DIEGO FUNDINGSIMONICH CORPORATIONSTERLING NATIONAL BANKTRIDENT MORTGAGECOMPANY LPUNIVERSAL AMERICANMORTGAGE COMPANY LLC,A FLORIDA LIMITEDLIABILITY COMPANYUNIVERSAL AMERICANMORTGAGE COMPANY, LLC,A FLORIDA LIMITEDLIABILITY COMPANYUNIVERSAL AMERICANMORTGAGE COMPANY, LLC,A FLORIDA LIMITEDLIABILITY COMPANYUTAH COMMUNITY FEDERALCREDIT UNIONVANGUARD FUNDING LLC, ALIMITED LIABILITYCOMPANYVIP MORTGAGE INCWHOLESALE CAPITALCORPORATION, ACALIFORNIA CORPORATIONDIRECTORS FINANCIALGROUP, A CALIFORNIACORPORATIONEASTLAND FINANCIALCORPORATIONEASTLAND FINANCIALCORPORATION	GROUP, INC., A1CORPORATION1RELIANCE FIRST CAPITAL2LLC, A DELAWARE LIMITED2LIABILITY COMPANY1RESIDENTIAL BANCORP, AN1OHIO CORPORATION1RMR FINANCIAL, LLC1RMS & ASSOCIATES1RPM MORTGAGE INC., A2CALIFORNIA CORPORATION2RPM MORTGAGE, INC., A3CALIFORNIA CORPORATION3SACRAMENTO 1ST1MORTGAGE, INC. DBA1COMSTOCK MORTGAGE1SIMONICH CORPORATION1STERLING NATIONAL BANK1TRIDENT MORTGAGE2COMPANY LP2UNIVERSAL AMERICAN1MORTGAGE COMPANY LLC1UNIVERSAL AMERICAN1MORTGAGE COMPANY LLC,1LIABILITY COMPANY1UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC,1A FLORIDA LIMITED1LIABILITY COMPANY1UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC,1A FLORIDA LIMITED1LIABILITY COMPANY1UTAH COMMUNITY FEDERAL1CREDIT UNION2WHOLESALE CAPITAL1CORPORATION1DIRECTORS FINANCIAL1CORPORATION, A1CALIFORNIA CORPORATION1DIRECTORS FINANCIAL1CORPORATION1EASTLAND FINANCIAL1CORPORATION1	GROUP, INC., A1\$326,000.00CORPORATION1\$326,000.00RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LABILITY COMPANY2\$516,805.03RESIDENTIAL BANCORP, AN OHIO CORPORATION1\$284,424.96RMR FINANCIAL, LLC1\$412,000.00RMS & ASSOCIATES1\$239,000.00RPM MORTGAGE INC., A CALIFORNIA CORPORATION2\$718,411.79RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3\$1,014,806.53SACRAMENTO 1ST MORTGAGE, INC. DBA CALIFORNIA CORPORATION3\$1,014,806.53SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE1\$242,000.00SIMONICH CORPORATION1\$242,000.00SIMONICH CORPORATION1\$242,000.00SIMONICH CORPORATION1\$249,000.00STERLING NATIONAL BANK1\$229,500.00TRIDENT MORTGAGE COMPANY LP1\$249,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$249,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$249,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$222,940.00VANGUARD FUNDING LLC, A LIABILITY COMPANY1\$2238,000.00VANGUARD FUNDING LLC, A LIMITED LIABILITY1\$238,000.00CORPORATION1\$348,760.00VANGUARD FUNDING LLC, A LIABILITY COMPANY1\$238,000.00VIP MORTGAGE INC2\$580,120.00WHOLESALE CAPITAL CORPORATION1\$408,000.00 <td< td=""><td>GROUP, INC., A       1       \$326,000.00       0.37%       0 \$0.00         CORPORATION       7       5516,805.03       0.58%       0 \$0.00         RELIANCE FIRST CAPITAL       2       \$516,805.03       0.58%       0 \$0.00         LIABILITY COMPANY       1       \$284,424.96       0.32%       0 \$0.00         RMR FINANCIAL, LLC       1       \$412,000.00       0.47%       0 \$0.00         RMR FINANCIAL, LLC       1       \$239,000.00       0.27%       0 \$0.00         RMM MORTGAGE INC., A       2       \$718,411.79       0.81%       0 \$0.00         RPM MORTGAGE, INC., A       2       \$736,971.28       0.83%       0 \$0.00         CALIFORNIA CORPORATION       3       \$1,014,806.53       1.15%       0 \$0.00         COMSTOCK MORTGAGE       1       \$417,000.00       0.47%       0 \$0.00         COMSTOCK MORTGAGE       1       \$417,000.00       0.61%       0 \$0.00         STERLING NATIONAL BANK       1       \$292,500.00       0.33%       0 \$0.00         STRELING NATIONAL BANK       1       \$249,000.00       0.28%       0 \$0.00         UNIVERSAL AMERICAN       1       \$249,000.00       0.28%       0 \$0.00         MORTGAGE COMPANY, LLC,</td></td<>	GROUP, INC., A       1       \$326,000.00       0.37%       0 \$0.00         CORPORATION       7       5516,805.03       0.58%       0 \$0.00         RELIANCE FIRST CAPITAL       2       \$516,805.03       0.58%       0 \$0.00         LIABILITY COMPANY       1       \$284,424.96       0.32%       0 \$0.00         RMR FINANCIAL, LLC       1       \$412,000.00       0.47%       0 \$0.00         RMR FINANCIAL, LLC       1       \$239,000.00       0.27%       0 \$0.00         RMM MORTGAGE INC., A       2       \$718,411.79       0.81%       0 \$0.00         RPM MORTGAGE, INC., A       2       \$736,971.28       0.83%       0 \$0.00         CALIFORNIA CORPORATION       3       \$1,014,806.53       1.15%       0 \$0.00         COMSTOCK MORTGAGE       1       \$417,000.00       0.47%       0 \$0.00         COMSTOCK MORTGAGE       1       \$417,000.00       0.61%       0 \$0.00         STERLING NATIONAL BANK       1       \$292,500.00       0.33%       0 \$0.00         STRELING NATIONAL BANK       1       \$249,000.00       0.28%       0 \$0.00         UNIVERSAL AMERICAN       1       \$249,000.00       0.28%       0 \$0.00         MORTGAGE COMPANY, LLC,

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7% 0 \$0.00	NA0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,304,969.09	100% 0 \$0.00	0 \$0.00
		0			
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,810,758.73	100% 0 \$0.00	0 \$0.00
3138X5SP3	IDMODCAN CHASE DANK NA	65	¢12 000 164 52	100% 0 \$0.00	NA 0 \$0.00
<b>Total</b>	JPMORGAN CHASE BANK, N.A	65 65	\$12,988,164.52 \$12,988,164.52	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		05	\$12,900,104.32	100%030.00	0 0.00
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100% 0 \$0.00	NA 0 \$0.00
Total		<u>21</u> 21	\$4,524,022.72	100% 0 \$0.00	0 \$0.00
		<u> </u>	ΨΤ9ΟΔΤ9ΟΔΔ+, Δ	100 /0 0 00000	
3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33	100% 0 \$0.00	NA0 \$0.00
Total		67	\$9,590,882.33	100% 0 \$0.00	0 \$0.00
			T- )- · · )-		
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64% 0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96% 0 \$0.00	NA0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,769,349.69	100% 0 \$0.00	0 \$0.00
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76% 0 \$0.00	NA0\$0.00
Total		4	\$1,333,950.68	100% 0\$0.00	0 \$0.00
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55% 0 \$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK	1	\$456,000.00	6.25% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00	2.87% 0 \$0.00	NA0\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	GROUP, A CALIFORNIA	1	\$222,544.44	3.05% 0 \$0.00	NA 0 \$0.00
	1	\$196,400.00	2.69% 0 \$0.00	NA 0 \$0.00	
	HOME FUNDING CORP	1	\$244,712.36	3.35% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$342,597.31	4.69% 0 \$0.00	NA0\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,297,208.55	100% 0\$0.00	0 \$0.00
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83% 0 \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64% 0 \$0.00	NA0\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74% 0 \$0.00	NA0\$0.00
Total		27	\$2,082,021.27	100% 0 \$0.00	0 \$0.00

r						<u> </u>
3138X5SW8	AMERIPRO FUNDING, INC	1	\$70,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$78,400.00	0.69%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00		0 \$0.00	
Total		164	\$11,343,371.92	100%	0 \$0.00	0 \$0.00
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0 \$0.00	NA0\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0 \$0.00	NA 0 \$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$90,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0 \$0 00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00		0 \$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0 \$0.00	NA 0 \$0.00
Total		150	\$14,530,700.17	100%	0 \$0.00	0 \$0.00
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$128,000.00	0.33%	0 \$0.00	NA 0 \$0.00

CORPORATION	Í						
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0 \$0.00	NA	0\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0 \$0.00	NA	0 \$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0 \$0.00	NA	0\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0 \$0.00	NA	0\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30		0\$0.00		0\$0.00	
CAPITAL CITY BANK	1	\$162,553.09	0.41%	0 \$0.00	NA	0\$0.00	
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0 \$0.00	NA	0\$0.00	
CERTUSBANK, NA	1	\$380,814.78	0.97%	0 \$0.00	NA	0\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46%	0\$0.00	NA	0\$0.00	
DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0 \$0.00	NA	0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0 \$0.00	NA	0\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0 \$0.00	NA	0\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0 \$0.00	NA	0 \$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0 \$0.00	NA	0\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0 \$0.00	NA	0\$0.00	
FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0 \$0.00	NA	0\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00		0 \$0.00		0 \$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0 \$0.00	NA	0 \$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0 \$0.00	NA	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0 \$0.00	NA	0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$87,409.28		0 \$0.00		0 \$0.00	

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

LIABILITY COMPANY				
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98% 0 \$0.00	NA 0 \$0.00
KITSAP BANK	1	\$185,180.52	0.47% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	¢102.025.00	0.470 0 00	
INC., AN OHIO CORPORATION	1	\$183,825.00	0.47% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME	1	\$381,278.59	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1			
MORTGAGE AMERICA, INC	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.,	1	\$175,000.00	0.45% 0 \$0.00	NA 0 \$0.00
A CORPORATION				
MORTGAGE MASTER, INC	4	\$1,064,737.92	2.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$320,101.94	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES,	1	\$320,000.00	0.82% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION NFM, CONSULTANTS IN LIEU				
OF TRUE CORPORATE NAME,	1	\$399,750.00	1.02% 0 \$0.00	NA 0 \$0.00
NFM, INC., A CORPORATION	1	<i>\$377,130.00</i>	1.02 // 0 \$0.00	ΠΑυψ0.00
ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00	NA0\$0.00
PEOPLES BANK, A WA				
CORPORATION	1	\$252,500.00	0.64% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL	1	¢202.000.00	0.5200 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$203,000.00	0.52% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE				
COMPANY LLC, A LIMITED	1	\$325,627.33	0.83% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%0\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67% 0 \$0.00	NA0\$0.00
ROSS MORTGAGE	2	\$055,704.44	1.0770 \$0.00	NA0 \$0.00
CORPORATION, A MICHIGAN	1	\$161,413.02	0.41%0\$0.00	NA0\$0.00
CORPORATION		+		
SHAPELL MORTGAGE, INC. A	1	\$515,000,00	1.31% 0 \$0.00	NA0\$0.00
DELAWARE CORPORATION	1	\$515,000.00	1.31%0\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE	1	\$105,895.78	0.27% 0 \$0.00	NA 0 \$0.00
SPECIALISTS, INC	1			
SIRVA MORTGAGE, INC	1	\$378,292.07	0.97% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA				
PRIME MORTGAGE A	1	\$139,238.00	0.36% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANKING				
CORPORATION TOTAL MORTGAGE				
SERVICES, LLC, LIMITED	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		φ120,000.00	0.00 /0 0 00.00	
UNION BANK AND TRUST		<i><b>†</b></i>		
COMPANY	1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$152,800.00	0.39% 0 \$0.00	NA 0 \$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48% 0 \$0.00	NA 0 \$0.00
Total		195	\$39,174,654.41	100% 0\$0.00	0 \$0.00
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$184,465.99	0.29% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC	1	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38% 0 \$0.00	NA 0 \$0.00

		<b></b>		<u>т т т</u>	·
	JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95% 0 \$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP		\$164,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17		
	MORTGAGE AMERICA, INC	1	\$164,000.00		
	MORTGAGE NETWORK INC	1	\$180,000.00	i i i i i	
	MORTGAGE TRUST, INC., A CORPORATION	1	+		
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00		
	OPES ADVISORS, INC	$\boxed{1}$	\$400,000.00	1 1 1	
	PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2			
	RPM MORTGAGE INC	1	\$300,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1			
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA0\$0.00
	TRIDENT MORTGAGE COMPANY LP		\$290,603.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	+,·- <u>-</u>		
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	+ ,		
Total		283	\$62,538,468.50	100% 0 \$0.00	0 \$0.00
3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14% 0 \$0.00	NA 0 \$0.00

	VANTAGE POINT BANK	2	\$369,500.00	0.86% 0 \$0.00	NA0\$0.00
Total		211	\$43,189,146.72	100% 0 \$0.00	0 \$0.00
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,305,796.55	100% 0 \$0.00	0 \$0.00
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,485,375.00	100% 0 \$0.00	0 \$0.00
3138X5T56	QUICKEN LOANS INC	8		100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,485,250.00	100% 0\$0.00	0 \$0.00
0120VETCA	OLUCIZEN LOANS INC	05	¢10 275 074 05	1000 0 \$0.00	NA0\$0.00
3138X5T64 <b>Fotal</b>	QUICKEN LOANS INC	95 <b>95</b>	\$19,275,974.95 \$19,275,974.95	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>
		95	\$19,275,974.95	100 % 0 \$0.00	0 \$0.00
3138X5T72	QUICKEN LOANS INC	48	\$8,682,975.06	100% 0 \$0.00	NA0\$0.00
<b>Total</b>		40 48	\$8,682,975.06 \$8,682,975.06	100% 0 \$0.00	0 \$0.00
		-10	φ <b>0,00<i>2,</i>275,00</b>		ψΨισσ
3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$234,000.00	0.6% 0 \$0.00	NA 0 \$0.00
Total		139	\$38,815,297.20	100% 0 \$0.00	0 \$0.00
			\$ <b>~~</b> ;~==;=:		
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,699,200.00	100% 0 \$0.00	0 \$0.00
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,741,997.01	100%0\$0.00	0 \$0.00
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61% 0 \$0.00	NA 0 \$0.00

Total		26	\$4,223,397.45	100%0\$0.00	0 \$0.00
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65% 0\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$259,900.00	2.14% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88% 0\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC	1	\$325,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64% 0 \$0.00	
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51% 0 \$0.00	NA0\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00		
Total		48	\$12,161,582.37	100% 0\$0.00	0 \$0.00
		40	φ1 <b>2</b> ,101,302,37	100 % 0 90.00	0,90.00

3138X5TD9	JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91		0\$0.00	NA 0 \$0.00
Total		36	\$4,407,854.91	100%	0 \$0.00	0 \$0.00
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0\$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	1	\$137,000.00	2.29%	0\$0.00	NA 0 \$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0\$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0\$0.00	NA0\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0 \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18%	0\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$219,962.34	3.67%	0\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0\$0.00	NA 0 \$0.00
Total		26	\$5,991,646.51	100%	0 \$0.00	0 \$0.00

					rr r	
3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,343,736.79	100%	0 \$0.00	0 \$0.00
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,479,686.50	100%	0 \$0.00	0 \$0.00
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,261,079.37	100%	0 \$0.00	0 \$0.00
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,346,365.21	100%	0 \$0.00	0 \$0.00
			, , ,			
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,041,625.00		0 \$0.00	0 \$0.00
			, , ,			
3138X5TX5	BANKUNITED, N.A	1	\$144,700.00	0.16%	0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	MONTROSEBANK	1	\$123,825.28	0.14%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	384	\$89,218,831.15	99.44%	0 \$0.00	NA 0 \$0.00
Total		387	\$89,717,356.43	100%	0 \$0.00	0 \$0.00
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,356,686.38	100%	0 \$0.00	0 \$0.00
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,032,312.51	100%	0 \$0.00	0 \$0.00
2120851121	FIRST COMMUNITY	1	¢20,602,25	0.2501	0 \$0.00	NA0\$0.00
3138X5U21	NATIONAL BANK	1	\$39,603.35	0.55%	0.00	NA 0 \$0.00
	QUICKEN LOANS INC	167	\$11,150,565.00	99.65%	0 \$0.00	NA 0 \$0.00
Total		168	\$11,190,168.35	100%	0 \$0.00	0 \$0.00
3138X5U39	QUICKEN LOANS INC	78	\$7,585,975.00	100%	0 \$0.00	NA 0 \$0.00
Total		78	\$7,585,975.00	100%	0 \$0.00	0 \$0.00
3138X5U54	BANKUNITED, N.A	2	\$299,750.00	1.02%	0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0 \$0.00	NA 0 \$0.00

Total		116	\$29,350,660.00	100%	0 \$0.00	0	\$0.00
		110	<i>Ψμ</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υψυ.υυ		φυιυυ
3138X5U62	QUICKEN LOANS INC	13	\$3,373,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,373,000.00		0 \$0.00		\$0.00
			, . ,				
3138X5U70	BANKUNITED, N.A	2	\$325,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK	2	¢277 200 00	0.000	0 \$0.00	NAO	\$0.00
	OWATONNA	2	\$277,200.00	0.09%	0 \$0.00	NAU	\$0.00
	EXCHANGE NATIONAL BANK	1	\$128,000.00	0.04%	0 \$0.00	NAO	\$0.00
	& TRUST COMPANY		\$120,000.00	0.0470	0 \$0.00	11110	φ0.00
	FIRST COMMUNITY BANK OF	1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	CENTRAL ALABAMA						
	FIVE STAR BANK	1	\$127,200.00	0.04%	0 \$0.00	NAU	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	PEOPLES TRUST AND						
	SAVINGS BANK	1	\$349,600.00	0.12%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	1.190	\$295,769,872.05	99.27%	0\$0.00	NA 0	\$0.00
	ROYAL SAVINGS BANK	1	\$305,558.32		0 \$0.00		\$0.00
	SMART FINANCIAL CREDIT	1					
	UNION	1	\$183,255.00	0.06%	0\$0.00	NAU	\$0.00
	WELLS BANK OF PLATTE	1	\$120,000.00	0.05%	0 \$0.00	NAO	\$0.00
	CITY	1					
Total		1,202	\$297,942,685.37	100%	0 \$0.00	0	\$0.00
3138X5U88	BANKUNITED, N.A	1	\$82,400.00		0 \$0.00		\$0.00
	COLUMBIA STATE BANK	1	\$68,775.00		0 \$0.00		\$0.00
· · · · · ·	QUICKEN LOANS INC	40	\$2,959,475.00	95.14%			\$0.00
Total		42	\$3,110,650.00	100%	0 \$0.00	0	\$0.00
3138X5U96	QUICKEN LOANS INC	5	\$1,269,112.45	100%	0 \$0.00	NAO	\$0.00
Total	QUICKEN LOANS INC	5	\$1,209,112.45 \$1,269,112.45		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		5	\$1,209,112.45	100 %	0.00	U	<b>\$0.00</b>
3138X5UA3	QUICKEN LOANS INC	84	\$11,466,765.23	100%	0 \$0.00	NAO	\$0.00
Total	Quienen Lornito nite	84	\$11,466,765.23		0 \$0.00		\$0.00 \$0.00
			<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 /0	0,000		φ <b>υι</b> υυ
3138X5UB1	QUICKEN LOANS INC	56	\$6,571,540.00	100%	0 \$0.00	NA 0	\$0.00
Total		56	\$6,571,540.00		0\$0.00		\$0.00
				-			
3138X5UC9	QUICKEN LOANS INC	93	\$8,982,200.90	100%	0 \$0.00	NA 0	\$0.00
Total		93	\$8,982,200.90		0 \$0.00		\$0.00
2120251107	FAMILY ADVANTAGE	1	\$21 000 17	0750	0 \$0.00		\$0.00
3138X5UD7	FEDERAL CREDIT UNION		\$31,008.17		0 \$0.00		\$0.00
	QUICKEN LOANS INC	59	\$4,120,425.00	99.25%			\$0.00
Total		60	\$4,151,433.17	100%	0 \$0.00	0	\$0.00

								T
3138X5UE5	QUICKEN LOANS INC	30	\$6,615,512.00	100%	0 \$0.00	NA	0\$0.00	)
Total		30	\$6,615,512.00		0 \$0.00		0 \$0.00	-
				1000	÷2.20			<u> </u> '
3138X5UF2	QUICKEN LOANS INC	27	\$6,005,175.00		0 \$0.00		0 \$0.00	-
Total		27	\$6,005,175.00	100%	0 \$0.00		0\$0.00	4—
3138X5UG0	QUICKEN LOANS INC	18	\$4,408,650.00	100%	0 \$0.00	NA	0\$0.00	)
Total		18	\$4,408,650.00		0 \$0.00		0 \$0.00	
3138X5UH8	QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0\$0.00	NA	0\$0.00	)
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0 \$0.00	NA	0 \$0.00	)
Total		50	\$8,392,390.00	100%	0 \$0.00		0 \$0.00	)
3138X5UJ4	QUICKEN LOANS INC	15	\$2,354,900.00	100%	0 \$0.00	ΝA	0 \$0.00	$\downarrow$
Total		15	\$2,354,900.00 \$2,354,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			Ψ4,00-7,200,00	100 /0	ΦΦισσ		0 00.00	<b>'</b>
3138X5UK1	QUICKEN LOANS INC	27	\$4,812,239.73	100%	0 \$0.00	NA	0\$0.00	)
Total		27	\$4,812,239.73		0 \$0.00		0 \$0.00	
							Ţ	<u> </u>
3138X5UL9	QUICKEN LOANS INC	23	\$3,899,500.00		0 \$0.00		0 \$0.00	
Total		23	\$3,899,500.00	100%	0 \$0.00		0 \$0.00	)
2120251147		42	ΦC 012 121 10	1000	0 00	NT A		+
3138X5UM7 Total	QUICKEN LOANS INC	42 42	\$6,912,121.19 <b>\$6,912,121.19</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			<b>ΦU,712,121.17</b>	100 /0	0.00		0 90.01	4—-
3138X5UN5	QUICKEN LOANS INC	28	\$5,356,632.52	100%	0 \$0.00	NA	0\$0.00	)
Total		28	\$5,356,632.52		0 \$0.00		0 \$0.00	
3138X5UP0	QUICKEN LOANS INC	12	\$1,632,475.00		0 \$0.00		0 \$0.00	
Total		12	\$1,632,475.00	100%	0 \$0.00		0 \$0.00	)
3138X5UQ8	QUICKEN LOANS INC	12	\$1,431,900.00	100%	0 \$0.00	NΔ	0\$0.00	
Total		12	\$1,431,900.00 \$1,431,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
	<u> </u>		φι, ισι, στο στο σ	100 / 2	ψυισσ		φυτυ (	1
3138X5UR6	QUICKEN LOANS INC	49	\$4,713,392.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		49	\$4,713,392.00		0 \$0.00		0 \$0.00	)
							]	<u> </u>
3138X5US4	QUICKEN LOANS INC	69	\$4,338,235.89		0 \$0.00		0 \$0.00	_
Total		69	\$4,338,235.89	100%	0 \$0.00		0 \$0.00	)
		+	<b>*5</b> 0 4 <b>7</b> 000 <b>77</b>	1000				
3138X5UT2	QUICKEN LOANS INC	20	\$5,047,099.77		0 \$0.00			
Total		20	\$5,047,099.77	100%	0 \$0.00		<u>0 \$0.00</u>	4—′

3138X5UU9	OLUCKEN LOANS INC	21	\$4 422 204 82	1000/	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	21 21	\$4,432,294.82 <b>\$4,432,294.82</b>		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>
		21	\$ <del>4</del> ,4 <i>32,27</i> 4.02	100 %	0.00	0,000
3138X5UV7	QUICKEN LOANS INC	7	\$1,789,925.00	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN EDINIS INC	7	\$1,789,925.00		0\$0.00	0\$0.00
		,	¢1,102,22000	100 /0	0,000	
3138X5UW5	QUICKEN LOANS INC	29	\$7,196,750.00	100%	0 \$0.00	NA0\$0.00
Total		29	\$7,196,750.00		0 \$0.00	0 \$0.00
3138X5UX3	QUICKEN LOANS INC	81	\$17,444,411.82	99.64%	0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMUNITY	1	\$62,722.21	0.260	0 \$0.00	NA 0 \$0.00
	BANK	1				
Total		82	\$17,507,134.03	100%	0 \$0.00	0 \$0.00
					0 4 9	
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00		0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	932	\$185,295,490.99	99.89%	0\$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00
Total	UNION	934	\$185,505,790.99	100%	0 \$0.00	0 \$0.00
		754	<i><i><i>ϕ</i>100,200,770,77</i></i>	100 /2	υ φυιου	0,00
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	235	\$41,182,426.81	99.65%	0 \$0 00	NA0\$0.00
Total	QUICKENTEDTING	236			0\$0.00	0\$0.00
			<i> </i>	20070	0 0000	
3138X5V20	QUICKEN LOANS INC	14	\$2,680,469.75	100%	0 \$0.00	NA0\$0.00
Total		14	\$2,680,469.75		0 \$0.00	0 \$0.00
3138X5V38	QUICKEN LOANS INC	14	\$2,046,900.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,046,900.00	100%	0 \$0.00	0 \$0.00
3138X5V46	BANKUNITED, N.A	2	\$345,100.00	0.4%	0 \$0.00	NA 0 \$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0 \$0.00	NA 0 \$0.00
	MONTROSEBANK	2	\$291,800.00	0.34%	0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	348	\$83,907,934.85	97.33%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0 \$0.00	NA 0 \$0.00
Total		360	\$86,209,195.85	100%	0 \$0.00	0 \$0.00
		Ī				

OLUCKEN LOANS INC	36	\$0.88/ 050 00	100%	0 \$0 00	NA 0 \$0.00
					0\$0.00
	50	\$7,004,030.00	100 /0	υ φυ.υυ	0.00
OUICKEN LOANS INC	6	\$1 631 650 00	100%	0.\$0.00	NA 0 \$0.00
					0\$0.00
	Ů	\$1,00 1,00 000 0	20070	0,000	
COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0\$0.00	NA 0 \$0.00
	492				NA 0 \$0.00
	2			1 1	NA 0 \$0.00
	495			0 \$0.00	0 \$0.00
BANKUNITED, N.A	1	\$240,000.00	2.37%	0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	43	\$9,895,975.00	97.63%	0 \$0.00	NA 0 \$0.00
	44	\$10,135,975.00	100%	0 \$0.00	0 \$0.00
FIRST COMMUNITY BANK OF	1	\$131,000,00	0 10%	0 60 00	NA 0 \$0.00
CENTRAL ALABAMA	1	\$131,000.00			
QUICKEN LOANS INC	430	. , ,			NA 0 \$0.00
VANTAGE POINT BANK	1				NA 0 \$0.00
	432	\$70,417,382.12	100%	0 \$0.00	0 \$0.00
	1				NA 0 \$0.00
	509				NA 0 \$0.00
VANTAGE POINT BANK	1			- 1 1	NA 0 \$0.00
	511	\$134,475,260.00	100%	0 \$0.00	0 \$0.00
QUICKEN LOANS INC					NA 0 \$0.00
	140	\$19,320,367.00	100%	0 \$0.00	0 \$0.00
	1	\$104,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	100	\$10,638,000,00	08.06%	0 \$0 00	NA 0 \$0.00
	107	. , ,			NA 0 \$0.00
	111				0 \$0.00
		<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 /0	υ φυισσ	0,000
OUICKEN LOANS INC	66	\$7 727 300 00	100%	0 \$0 00	NA 0 \$0.00
Coronali V Borni (6 nico					0 \$0.00
	00	<i></i>	20070	0,0000	
FIRST COMMUNITY		A	0.075	0 0 0 0 0	
NATIONAL BANK	1	\$64,000.00	0.92%	0\$0.00	NA 0 \$0.00
QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0 \$0.00	NA 0 \$0.00
	<u>99</u>			0 <u>\$0.</u> 00	0 \$0.00
QUICKEN LOANS INC	38	\$8,031,850.00	100%	0 \$0.00	NA 0 \$0.00
	38	\$8,031,850.00	100%	0 \$0.00	0 \$0.00
	QUICKEN LOANS INC	Image: Constraint of the second state of the second sta	36         \$9,884,050.00           QUICKEN LOANS INC         6         \$1,631,650.00           COLUMBIA STATE BANK         1         \$130,500.00           QUICKEN LOANS INC         492         \$125,676,346.49           VANTAGE POINT BANK         2         \$451,112.00           495         \$126,257,958.49           A95         \$126,257,958.49           BANKUNITED, N.A         1         \$240,000.00           QUICKEN LOANS INC         43         \$9,895,975.00           Guicken LOANS INC         43         \$9,895,975.00           Guicken LOANS INC         430         \$70,180,382.12           VANTAGE POINT BANK         1         \$1106,000.00           QUICKEN LOANS INC         430         \$70,180,382.12           VANTAGE POINT BANK         1         \$106,000.00           432         \$70,417,382.12         \$70,417,382.12           VANTAGE POINT BANK         1         \$106,000.00           QUICKEN LOANS INC         509         \$13,3931,600.00           VANTAGE POINT BANK         1         \$153,960.00           QUICKEN LOANS INC         100         \$10,638,900.00           VANTAGE POINT BANK         1         \$104,000.00           GAMERS AND MERCHANTS	36         \$9,884,050.00         100%           QUICKEN LOANS INC         6         \$1,631,650.00         100%           COLUMBIA STATE BANK         1         \$130,500.00         0.1%           QUICKEN LOANS INC         492         \$125,676,346.49         99.54%           VANTAGE POINT BANK         2         \$451,112.00         0.36%           495         \$126,257,958.49         100%           BANKUNITED, N.A         1         \$240,000.00         2.37%           QUICKEN LOANS INC         43         \$9,895,975.00         97.63%           QUICKEN LOANS INC         43         \$9,895,975.00         97.63%           QUICKEN LOANS INC         430         \$70,180,382.12         99.66%           VANTAGE POINT BANK         1         \$110,000.00         0.19%           QUICKEN LOANS INC         430         \$70,180,382.12         99.66%           VANTAGE POINT BANK         1         \$130,600.00         0.29%           QUICKEN LOANS INC         509         \$133,931,600.00         0.29%           QUICKEN LOANS INC         509         \$133,931,600.00         0.96%           VANTAGE POINT BANK         1         \$153,960.00         0.11%           QUICKEN LOANS INC         140	36         \$9,884,050.00         100%         0         \$0.00           QUICKEN LOANS INC         6         \$1,631,650.00         100%         0         \$0.00           6         \$1,631,650.00         100%         0         \$0.00           COLUMBIA STATE BANK         1         \$130,500.00         0.1%         0         \$0.00           QUICKEN LOANS INC         492         \$125,676,346.49         99,54%         0         \$0.00           VANTAGE POINT BANK         2         \$451,112.00         0.36%         0         \$0.00           BANKUNITED, N.A         1         \$240,000.00         2.37%         0         \$0.00           QUICKEN LOANS INC         43         \$9,895,975.00         97.63%         0         \$0.00           GENTRAL ALABAMA         1         \$1131,000.00         0.19%         0         \$0.00           QUICKEN LOANS INC         430         \$70,180,382.12         99.66%         \$0.00           VANTAGE POINT BANK         1         \$106,000.00         0.15%         0         \$0.00           VANTAGE POINT BANK         1         \$133,931,600.00         99.6%         \$0.00           QUICKEN LOANS INC         509         \$133,31,600.00         99.6%

3138X5VG9	QUICKEN LOANS INC	29	\$6,471,375.00	100%	0 \$0.00	NA 0 \$0.00
Total	ZOICKLIN LOANS INC	29 29	\$6,471,375.00 \$6,471,375.00		0 \$0.00 0 \$0.00	0\$0.00
		49	φ <b>0,4</b> 71,575.00	100 /0	υ φυ.υυ	0.00
3138X5VH7	QUICKEN LOANS INC	31	\$7,351,500.00	100%	0\$0.00	NA 0 \$0.00
Total	QUICIALIA LOTINO INC	31	\$7,351,500.00		<b>0 \$0.00</b>	0 \$0.00
			φ7,551,500.00	100 //	υ φυ.υυ	0 40.00
3138X5VJ3	QUICKEN LOANS INC	10	\$3,260,650.00	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	10	\$3,260,650.00		<b>0 \$0.00</b>	0 \$0.00
		10	\$5,200,050.00	100 /0	0.00	0,00,00
3138X5VK0	BANKUNITED, N.A	2	\$259,502.68	0.36%	0 \$0.00	NA 0 \$0.00
5150715 110	EXCHANGE NATIONAL BANK	2				
	& TRUST COMPANY	1	\$185,600.00	0.26%	0 \$0.00	NA 0 \$0.00
	FAMILY ADVANTAGE					
	FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY					
	NATIONAL BANK	2	\$198,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL	2				
	CREDIT UNION	3	\$414,554.99	0.57%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK AND	1	\$141,000.00	0.10%	0 \$0.00	NA 0 \$0.00
	TRUST COMPANY	1	\$141,000.00	0.19%	0.00	NA 0 \$0.00
Total		313	\$72,632,309.94	100%	0 \$0.00	0 \$0.00
3138X5VL8	CENTERSTATE BANK OF	1	\$152,000.00	0 16%	0 \$0.00	NA 0 \$0.00
	FLORIDA	-				
	FIVE STAR BANK	1	\$160,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK OF	1	\$330,000.00	0.36%	0\$0.00	NA 0 \$0.00
	CENTRAL FLORIDA	2.67			· ·	
	QUICKEN LOANS INC	367	\$91,585,886.48	99.31%		NA 0 \$0.00
Total		370	\$92,227,886.48	100%	0 \$0.00	0 \$0.00
3138X5VM6	EXCHANGE NATIONAL BANK	1	\$66,400.00	0.91%	0 \$0.00	NA 0 \$0.00
	& TRUST COMPANY				+ +	
	FLORIDA COMMUNITY BANK, N.A	1	\$69,700.74	0.95%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0 \$0 00	NA 0 \$0.00
Total	QUICKEN LOANS INC	99 101	\$7,171,617.00 \$7,307,717.74		0 \$0.00 0 \$0.00	0 \$0.00
		101	φ/,30/,/1/./4	100%	U QU.UU	U]\$U.UU
	EIDST COMMUNITY				+ +	
3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0 \$0.00	NA 0 \$0.00
L	QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0 \$0.00	NA 0 \$0.00
Total	KOICKEN LOANS INC				0 \$0.00 0 \$0.00	0 \$0.00
Total		158	\$10,621,725.00	100%	<u>v ⊅v.vv</u>	0 \$0.00
2120252000		05	¢0 100 650 00	1000	0 \$0.00	
3138X5VP9	QUICKEN LOANS INC	85	\$8,189,650.00		0 \$0.00	NA 0 \$0.00
Total		85	\$8,189,650.00	100%	0 \$0.00	0 \$0.00

				· · · · · · · · · · · · · · · · · · ·	Π		<u> </u>	Π	
3138X5VQ7	QUICKEN LOANS INC	42	\$4,909,830.00	100%	05	\$0.00	NA	0	\$0.00
Total		42	\$4,909,830.00	100%	0 5	<u>\$0.00</u>		0	\$0.00
3138X5VR5	QUICKEN LOANS INC	35	\$2,212,375.00	100%	, <mark>0</mark> '	\$0.00	NA	0	\$0.00
Total		35	\$2,212,375.00		_	-			\$0.00
3138X5VS3	BANKUNITED, N.A	1	\$44,800.00	0.88%		\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$5,034,125.00	99.12%		·			\$0.00
Total		72	\$5,078,925.00	100%				0	\$0.00
3138X5VT1	QUICKEN LOANS INC	19	\$3,785,800.00	100%	,0	\$0.00	NA	0	\$0.00
Total		19	\$3,785,800.00	100%				_	\$0.00
3138X5VU8	QUICKEN LOANS INC	5	\$1,169,450.00	100%	,0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,450.00	100%				_	\$0.00
3138X5VV6	QUICKEN LOANS INC	9	\$1,435,875.00	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,435,875.00	100%	-				\$0.00
3138X5VW4	QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,873,700.00	100%					\$0.00
3138X5VX2	QUICKEN LOANS INC	8	\$1,331,333.95	100%		\$0.00	NA	0	\$0.00
Total		8	\$1,331,333.95	100%	_				\$0.00
3138X5VY0	QUICKEN LOANS INC	7	\$1,176,675.00	100%	, <b>0</b> ,	\$0.00	NA	0	\$0.00
Total		7	\$1,176,675.00	100%	_				\$0.00
3138X5VZ7	QUICKEN LOANS INC	29	\$6,082,750.00	100%		\$0.00	NA	0	\$0.00
Total		29	\$6,082,750.00		-				\$0.00
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0:	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	05	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	05	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0:	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	05	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$214,597.15	1.95%	0 (	\$0.00	NA	0	\$0.00

I	BANK	ľ			
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74% 0 \$0.00	NA 0 \$0.00
Total		57	\$11,003,417.97	100% 0 \$0.00	0 \$0.00
3138X5W37	ACOPIA	1	\$131,185.18	0.92% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67% 0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21% 0 \$0.00	NA 0 \$0.00
	AMERIS	4	\$905,277.62	6.38% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2% 0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50		NA 0 \$0.00
□ []	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60		NA 0 \$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	6		7.91% 0 \$0.00	NA 0 \$0.00
	HOMEBANC	1	\$166,672.97	1.17% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	5		7.77% 0 \$0.00	NA0 \$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2		4.37% 0 \$0.00	NA0 \$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$228,528.04	1.61% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	3		4.35% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	6			NA 0 \$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$464,976.23	3.27% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$246,238.25	1.75% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,199,607.45	100% 0\$0.00	0 \$0.00
3138X5W45	ACOPIA	1	\$104,845.31	0.75% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	8		13.41% 0 \$0.00	NA 0 \$0.00
	AMERIS	2		2.97% 0 \$0.00	NA 0 \$0.00
	AMERISAVE	2	\$970,865.71	6.92% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	3	. ,	5.91% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9% 0 \$0.00	NA 0 \$0.00

			<b>#5</b> 0 <b>6</b> 000 <b>07</b>	1.25%		
	FBC MORTGAGE LLC	2	. ,	1	0 \$0.00	
	FLORIDA CAPITAL	2			0 \$0.00	
	GREENLIGHT LOANS	6	. , ,			
	GROUP ONE	1	\$345,680.62		0 \$0.00	
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0 \$0.00	NA 0 \$0.00
	IAPPROVE	1	\$317,972.35	2.27%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76		0 \$0.00	
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62		0 \$0.00	
	NTFN	2	\$548,822.49		0 \$0.00	
「 <u> </u>	PEOPLES BANK	1	\$299,114.65		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	8		15.52%		
「 <u> </u>	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$164,502.20		0 \$0.00	
Total		55			0 \$0.00	
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0 \$0.00	
	AMERISAVE	4		11.51%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0 \$0.00	NA 0 \$0.00
[	CMCO MORTGAGE LLC	1	\$143,033.54		0 \$0.00	
	DRAPER AND KRAMER MTG	2			0 \$0.00	
	FLORIDA CAPITAL	2			0 \$0.00	
	GREENLIGHT LOANS	3	1		0 \$0.00	
	HIGHTECHLENDING INC	1	\$235,172.18		0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22		0 \$0.00	
	IAPPROVE	1	\$249,597.88	2.02%	0 \$0.00	NA 0 \$0.00
Γ	MAGNOLIA BANK	1	\$144,532.89		0 \$0.00	
「 <u> </u>	NTFN	1	\$242,808.82		0 \$0.00	
	ON Q FINANCIAL	1	\$406,886.24	1	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	14			0 \$0.00	
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND	1	\$299,094.89	2.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,137,647.69		0 \$0.00	
Total			*** *** ***	1000		
		45	\$12,367,513.74	100%	0 \$0.00	0 \$0.00
		45	\$12,367,513.74	100%	0 \$0.00	0 \$0.00

- -		r				
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73		0 \$0.00	
	AMERICAN SOUTHWEST	5	\$823,286.55		0 \$0.00	
	AMERIS	1	\$170,730.88		0\$0.00	NA 0 \$0.00
	AMERISAVE	1	\$409,338.55		0\$0.00	NA 0 \$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0 \$0.00	NA 0 \$0.00
	HOMEBANC	1	\$142,290.07	0.99%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$139,793.75	0.98%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0 \$0.00	NA 0 \$0.00
	NTFN	5	\$1,283,932.97	8.96%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$408,355.20	2.85%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0 \$0.00	NA 0 \$0.00
Total		58	\$14,332,925.03	100%	0 \$0.00	0 \$0.00
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0 \$0.00	NA 0 \$0.00
	AMERISAVE	7	\$1,828,160.07	14.54%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0 \$0.00	NA 0 \$0.00
	OROUT				0 00 00	
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0 \$0.00	NA 0 \$0.00
		5	\$1,139,692.49 \$123,809.08		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LOAN DEPOT	5 1 2		0.98%		NA 0 \$0.00
	LOAN DEPOT MAGNOLIA BANK MORIA DBA PEOPLES	1	\$123,809.08	0.98% 4.82%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LOAN DEPOT MAGNOLIA BANK MORIA DBA PEOPLES MORTGAGE	1	\$123,809.08 \$605,599.37	0.98% 4.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	PEOPLES BANK	2	\$553,400.76	4 4%	0 \$0.00	) NA0\$0.00
	PINNACLE CAPITAL		. ,			
	MORTGAGE	9	, , . ,		_	
	RMC MORTGAGE	$\lfloor 1 \rfloor$	\$357,436.59			
	THE MORTGAGE FIRM	1	\$300,612.92		-	
	VANDYK MORTGAGE	1	\$407,371.81			
Total		50	\$12,574,976.01	100%	<u>0 \$0.00</u>	0 \$0.00
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0\$0.00	) NA0\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0 \$0.00	) NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0 \$0.00	) NA0\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55			
Total	!	23	\$1,500,416.33	100%	0\$0.00	0 \$0.00
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0 \$0.00	) NA0\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0 \$0.00	) NA 0 \$0.00
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11%	0\$0.00	) NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0 \$0.00	) NA 0 \$0.00
Total		65	\$3,722,277.45	100%	0\$0.00	0 \$0.00
3138X5WA1	QUICKEN LOANS INC	152	\$33,321,118.56	98.76%	0\$0.00	) NA0\$0.00
	VANTAGE POINT BANK	132				
Total		153		1	0 \$0.00	
	/	<b>↓</b> !		II	<u> </u>	
3138X5WB9	QUICKEN LOANS INC	118			0 \$0.00	
Total	/	118	\$11,725,275.00	100%	0 \$0.00	0 \$0.00
212037533707		105	*1 4 200 075 00	1000	2 40.00	
3138X5WC7	QUICKEN LOANS INC	105		1	0 \$0.00	
Total		105	\$14,299,075.00	100%	0 \$0.00	0 \$0.00
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0 \$0.00	) NA0\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0 \$0.00	) NA0\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0 \$0.00	NA 0 \$0.00

			гг		
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25		NA 0 \$0.00
Total		59	\$13,955,339.70	100% 0 \$0.00	0 \$0.00
		!			
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39% 0 \$0.00	NA 0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	, , - ,		NA 0 \$0.00
Total		94	\$15,874,422.86	100% 0 \$0.00	0 \$0.00
		ب	t == t = 00,00		
3138X5X28	ALIANT BANK	1	\$274,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2			NA 0 \$0.00
	AVENUE BANK	1	\$417,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00		NA 0 \$0.00
	BRITTON & KOONTZ BANK	1	\$252,000.00		NA 0 \$0.00
	CATALYST LENDING INC	1	\$625,500.00	2.52% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	4	\$882,920.00	3.56% 0 \$0.00	NA 0 \$0.00

		<b>I</b>		$\neg \neg \neg$	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE	1	\$216,200.00	0.87%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$198,549.89	0.8%	0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	C 1	\$208,000.00		0 \$0.00	NA 0 \$0.00
LAKESIDE BANK	1	\$179,900.00	0.72%	0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES	3	\$780,600.00		0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0 \$0.00	NA 0 \$0.00
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0 \$0.00	NA0\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73%	0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$182,700.00	0.74%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	C 1	\$289,000.00		0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LL	.C 1	\$225,000.00		0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDIN LLC	IG 1	\$286,400.00	1.15%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0 \$0.00	NA 0 \$0.00

	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,330.00	0.74% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92% 0 \$0.00	NA 0 \$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03% 0 \$0.00	NA0\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06% 0 \$0.00	NA0\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%0\$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP WASHINGTON HOME MORTGAGE LLC	1	\$330,000.00	1.33% 0 \$0.00	NA 0 \$0.00
		1	\$240,000.00	0.97% 0 \$0.00	NA0\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07% 0 \$0.00	NA 0 \$0.00
Total		98	\$24,820,534.27	100% 0\$0.00	0 \$0.00
3138X5X36	ADUDDELL GROUP MORTGAGE LLC	1	\$203,300.00	1.02% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$289,750.00	1.45% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	2	\$519,050.00	2.6% 0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$189,905.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANICAL SERVICES	1	\$285,000.00	1.43% 0 \$0.00	NA 0 \$0.00

GATEWAY BANK MORTGAGE				
INC	1	\$232,655.00	1.17% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$357,390.00	1.79% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$356,250.00	1.79% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$399,000.00	2% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	1	\$251,750.00	1.26% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE INC	1	\$194,750.00	0.98% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$190,950.00	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK & TRUST	1	\$294,975.00	1.48% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$353,615.00	1.77% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41% 0 \$0.00	NA 0 \$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0 \$0.00	NA 0 \$0.00
Total		72	\$19,956,165.72	100%	0 \$0.00	0 \$0.00
3138X5X44	ADUDDELL GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	CAPSTONE BANK	1	\$231,920.00	1.01%	0 \$0.00	NA 0 \$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93%	0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0 \$0.00	NA0\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0 \$0.00	NA 0 \$0.00

 <del>т</del>		•	<u> </u>	r
 KING FINANCIAL GROUP INC	1	\$413,200.00	1.8% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$206,000.00	0.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS	1	\$222,000.00	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14% 0 \$0.00	NA 0 \$0.00
 MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23% 0 \$0.00	NA 0 \$0.00
 MSA MORTGAGE, LLC	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92% 0 \$0.00	NA0\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93% 0 \$0.00	NA 0 \$0.00
 PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94% 0 \$0.00	NA 0 \$0.00
 PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97% 0 \$0.00	NA 0 \$0.00
 PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22% 0 \$0.00	NA 0 \$0.00
 PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45% 0 \$0.00	NA0 \$0.00
 RESOURCE LENDERS, INC	1	\$180,900.00	0.79% 0 \$0.00	NA 0 \$0.00
 ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29% 0 \$0.00	NA0 \$0.00
 SCBT	1	\$245,000.00	1.07% 0 \$0.00	NA 0 \$0.00
 SECKEL CAPITAL, LLC	1	\$249,600.00	1.09% 0 \$0.00	NA 0 \$0.00
 SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29% 0 \$0.00	NA 0 \$0.00
 SMI LENDING INC	1	\$320,000.00	1.39% 0 \$0.00	NA 0 \$0.00
 SOUTHERN STATES BANK	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$178,500.00	0.78% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98% 0 \$0.00	NA0\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08% 0 \$0.00	NA 0 \$0.00
 SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98% 0 \$0.00	NA 0 \$0.00
 SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%0\$0.00	NA 0 \$0.00

<u> </u>					
	TATOM LENDING LLC	1	\$270,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE			0.77.7 0 40.00	
	COMPANY	1	\$176,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE	1	<b>*</b> 204.250.00	1 (7 7 0 40 00	
	COMPANY LLC	1	\$384,350.00	1.67% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE	1	\$222 COO 00	1.459 0 00	
	COMPANY, LLC	1	\$333,600.00	1.45% 0 \$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99% 0 \$0.00	NA 0 \$0.00
Total		84	\$22,982,732.70	100% 0 \$0.00	0 \$0.00
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL,				
	INC	1	\$165,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$169,100.00	0.82% 0 \$0.00	NA0\$0.00
	ALPHA MORTGAGE	-			
	CORPORATION	1	\$164,937.42	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	_			
	CORPORATION	2	\$341,783.75	1.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE				
	SOURCE	1	\$160,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81% 0 \$0.00	NA0\$0.00
	BLUFI LENDING				
	CORPORATION	3	\$496,596.62	2.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$167,000.00	0.81% 0 \$0.00	NA0\$0.00
	CITY FIRST MORTGAGE				
	SERVICES, LLC	1	\$150,350.00	0.73% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA	1	¢1 <b>53</b> 000 00	0.029 0.00	
	MONARCH MORTGAGE	1	\$172,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75% 0 \$0.00	NA0\$0.00
	ENCOMPASS LENDING	1		0.000 0.00	
	GROUP LP	1	\$164,800.00	0.8%0\$0.00	NA 0 \$0.00
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85% 0 \$0.00	NA 0 \$0.00
	FINANCIAL CONCEPTS	1	¢150,000,00		
	MORTGAGE LLC	1	\$158,080.00	0.77%0\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK	1	\$171,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	¢170.010.00	0.029 0.00	
	AND TRUST	1	\$170,910.00	0.83%0\$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL	1	¢151.005.00	0.7400 00000	
	BANK	1	\$151,905.00	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	4	\$633,515.00	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE	1	¢157,000,00		
	SERVICES	1	\$157,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE	4			
	LLC	1	\$152,099.45	0.74% 0 \$0.00	NA 0 \$0.00
·					

FIRSTSOUTH MORTGAGE LLC	1	\$152,000,00	0.74%0	\$0.00	NA 0 \$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%0		NA 0 \$0.00 NA 0 \$0.00
FIVE STAR MORIGAGE		\$152,000.00	0.74%0	\$0.00	NAU \$0.00
MORTGAGE COMPANY	30	\$4,799,250.19	23.27% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73% 0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75% 0	\$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82% 0	\$0.00	NA0\$0.00
HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59% 0	\$0.00	NA 0 \$0.00
HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK	2	\$317,910.00	1.54%0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	2	\$328,925.00	1.59% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82% 0	\$0.00	NA0\$0.00
LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82% 0	\$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$154,600.74	0.75% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76% 0	\$0.00	NA0\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74% 0	\$0.00	NA0\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%0	\$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%0		NA 0 \$0.00
MORTGAGE EXPRESS	1	\$152,000.00	0.74%0	1	NA 0 \$0.00
MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%0		NA 0 \$0.00
MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%0		NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%0	\$0.00	NA 0 \$0.00
	2	\$328,600.00	1.59%0	\$0.00	NA 0 \$0.00

	. ,				
	PARAMOUNT EQUITY				
	MORTGAGE				
	PINNACLE BANK	1	\$171,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESDIENTIAL MORTGAGE INC	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35% 0 \$0.00	NA0\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$158,013.00	0.77% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73% 0 \$0.00	NA0\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82% 0 \$0.00	NA0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74% 0 \$0.00	NA0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A	1	\$153,750.00	0.75% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58% 0 \$0.00	NA 0 \$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00
Total		128	\$20,626,907.57	100% 0 \$0.00	0 \$0.00
			<b>*</b> 10 <b>2</b> 000 00	1 1 7 7 10 40 00	
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2% 0 \$0.00	NA 0 \$0.00

1									
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0\$0.0	0
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0 \$0.0	0
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0 \$0.0	0
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0 \$0.0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0\$0.0	0
	CATALYST LENDING, INC	1	\$108,000.00	1.52%	0	\$0.00	NA	0 \$0.0	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0\$0.0	0
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0 \$0.0	0
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0\$0.0	0
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0\$0.0	0
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0\$0.0	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0	\$0.00	NA	0\$0.0	0
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0 \$0.0	0
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0\$0.0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	0\$0.0	0
	GARDNER FINANCIAL SERIVCES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0\$0.0	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0 \$0.0	0
	HOMESTAR FINANCIAL CORPROATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0 \$0.0	0
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0 \$0.0	0
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0 \$0.0	0
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0\$0.0	0
	KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0	\$0.00	NA	0 \$0.0	0
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0 \$0.0	0
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0 \$0.0	0
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0 \$0.0	0
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0 \$0.0	0
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00		0 \$0.0	
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0 \$0.0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0\$0.0	0

	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32% 0 \$0.00	NA0\$0.00
	NORTEX MORTGAGE	1	\$90,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21% 0 \$0.00	NA 0 \$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42% 0 \$0.00	NA0\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75% 0 \$0.00	NA 0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43% 0 \$0.00	NA0\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4% 0 \$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39% 0 \$0.00	NA0\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$99,865.62	1.41% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$86,320.00	1.22% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY BANK	1	\$92,650.00	1.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,102,414.00	100% 0\$0.00	0 \$0.00
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	2	\$132,400.00	1.49% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64% 0 \$0.00	NA0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91% 0 \$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$72,000.00	0.81% 0\$0.00	NA 0 \$0.00

CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87% 0	\$0.00	NA 0 \$0.00
COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$65,600.00	0.74% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	3	\$207,136.47	2.33% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$74,100.00	0.83% 0		NA 0 \$0.00
FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$72,706.29	0.82%0	\$0.00	NA 0 \$0.00
FIRST BANK OF DALTON	1	\$64,211.41	0.72%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.84%0		NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$70,000.00	0.79%0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66% 0		NA 0 \$0.00
FIRST NBC BANK	1	\$60,000.00	0.67%0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65% 0		NA 0 \$0.00
FIRST STATE BANK	1	\$70,000.00	0.79%0		NA 0 \$0.00
FIRSTBANK	2	\$122,233.25	1.38%0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$77,894.94	0.88%0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%0	\$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$55,650.00	0.63%0	\$0.00	NA 0 \$0.00
MOHAVE STATE BANK	1	\$59,919.18	0.67%0	\$0.00	NA 0 \$0.00

 				· · ·	
 MONUMENT BANK	1	\$83,880.54	0.94%0	\$0.00	NA 0 \$0.00
 MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%0	\$0.00	NA0\$0.00
MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$86,800.00	0.98% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88% 0	\$0.00	NA0\$0.00
REEVES MORTGAGE	1	\$77,500.00	0.87% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03% 0	\$0.00	NA0\$0.00
ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59% 0	\$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%0	\$0.00	NA0\$0.00
SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%0	\$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$72,500.00	0.82% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT BANK	2	\$132,341.26	1.49% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95% 0	\$0.00	NA0\$0.00
SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67% 0	\$0.00	NA 0 \$0.00
SUNSET BANK & SAVINGS	1	\$51,929.95	0.58% 0	\$0.00	NA 0 \$0.00
TELHIO CREDIT UNION	1	\$58,000.00	0.65% 0	\$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%0	\$0.00	NA0\$0.00
THE FIRST STATE BANK	1	\$34,708.17	0.39% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%0	\$0.00	NA0\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83% 0	\$0.00	NA 0 \$0.00
UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88% 0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%0	\$0.00	NA0\$0.00
VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%0	\$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76% 0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9% 0	\$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%0	\$0.00	NA 0 \$0.00
Unavailable	1	\$30,000.00	0.36% 0	\$0.00	NA 0 \$0.00

Total		132	\$8,889,047.53	100%	0 \$0.00	0 \$0.00
	]	<u>і                                    </u>			<u> </u>	
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%		
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	-	
	ALIANT BANK	1	\$104,000.00	1.23%	) \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	) \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%		
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	)\$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$106,800.00	1.27%	)\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	) \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	) \$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	)\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0\$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	) \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0\$0.00	NA 0 \$0.00
	F&M BANKING	1	\$93,600.00	1.11%	)\$0.00	NA 0 \$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%		NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%		NA 0 \$0.00
	FIRSTBANK	1	\$102,600.00	1.22%	)\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	) \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	) \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	)\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	) \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	) \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	)\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00		0 \$0.00	
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%		NA 0 \$0.00
	MIDSOUTH BANK	1	\$87,090.29	1.03%	)\$0.00	NA 0 \$0.00

	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$85,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28% 0 \$0.00	NA 0 \$0.00
_	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$85,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	STONEGATE BANK	1	\$102,300.00	1.21%0\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$108,000.00	1.28% 0 \$0.00	NA0\$0.00
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%0\$0.00	NA 0 \$0.00
Total		85	\$8,430,091.57	100%0\$0.00	0 \$0.00
3138X5X93	ADUDDELL GROUP MORTGAGE LLC	1	\$67,914.45	1.34% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68% 0 \$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$53,200.00	1.05% 0 \$0.00	NA 0 \$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66% 0 \$0.00	NA 0 \$0.00

			.,,,			
		76	\$5,051,124.01	100% 0\$0.00	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15% 0 \$0.00	NAO	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55% 0 \$0.00	NA 0	\$0.00
ļ	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16% 0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75% 0 \$0.00	NAOS	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72% 0 \$0.00	NAOS	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1% 0 \$0.00	NAO	\$0.00
	PINNACLE FUNDING GROUP	1	\$83,600.00	1.66% 0 \$0.00	NAOS	\$0.00
	PATRIOT BANK MORTGAGE	1	\$44,000.00	0.87% 0 \$0.00	NA0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00			
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93% 0 \$0.00	NAO	
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17% 0 \$0.00	NA 0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48% 0 \$0.00	NAOS	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43% 0 \$0.00		
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66% 0 \$0.00	NAOS	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53% 0 \$0.00	NA0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58% 0 \$0.00	NA0	\$0.00
<u> </u>	GATEWAY BANK MORTGAGE	1	\$82,500.00	1.63% 0 \$0.00	NA0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21% 0 \$0.00	NAOS	\$0.00
	FIRSTBANK	1	\$60,000.00	1.19% 0 \$0.00	NA 0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32% 0 \$0.00	NAO	
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34% 0 \$0.00	NA0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28% 0 \$0.00	NAO	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3% 0 \$0.00	NA0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73% 0 \$0.00	NA 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33% 0 \$0.00	NAOS	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54% 0 \$0.00	NA 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33% 0 \$0.00	NA0	\$0.00

r		r	,	r		
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,344,063.56	100%	0 \$0.00	0 \$0.00
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,956,856.59	100%	0 \$0.00	0 \$0.00
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,140,194.81	100%	0 \$0.00	0 \$0.00
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0 \$0.00	NA 0 \$0.00
	GRAND VALLEY BANK	1	\$315,933.23			NA 0 \$0.00
Total		2	\$723,933.23	100%	0\$0.00	0 \$0.00
3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56			NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$63,750.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,276,310.18	100%	0\$0.00	0 \$0.00
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	2	\$212,250.00			NA 0 \$0.00
Total		12	\$1,177,865.86	100%	0 \$0.00	0 \$0.00
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0 \$0.00	NA 0 \$0.00

	LRS FINANCIAL NETWORK,	1	\$127,639.21	5.35%	00.00	NA0\$0.00
	INC. DBA HNB MORTGAGE	1			-	
Total		19	\$2,387,009.21	100%	J \$0.00	0 \$0.00
3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98% (	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0\$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0\$0.00	NA0\$0.00
	NATIONAL BANK	1	\$105,300.00			NA 0 \$0.00
Total		13	\$1,159,729.00	100%	0 \$0.00	0 \$0.00
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0\$0.00	NA 0 \$0.00
	NATIONAL BANK	1	\$185,800.00	4.81%	0\$0.00	NA 0 \$0.00
Total		18	\$3,868,783.00	100%	0 \$0.00	0 \$0.00
3138X5XK8	ADUDDELL GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0\$0.00	NA0\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0\$0.00	NA0\$0.00
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0\$0.00	NA0\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0\$0.00	NA0\$0.00
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0\$0.00	NA 0 \$0.00
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0\$0.00	NA0\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0\$0.00	NA 0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%		NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0\$0.00	NA 0 \$0.00
		1	\$278,624.18	2.49%	0\$0.00	NA 0 \$0.00

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0 \$0.00	NA	0 \$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0 \$0.00	NA	0 \$0.00	
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0 \$0.00	NA	0 \$0.00	_
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74		0 \$0.00	NA	0 \$0.00	
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00		0 \$0.00		0 \$0.00	
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0 \$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82		0 \$0.00		0 \$0.00	
	WESTERN BANCORP	1	\$355,500.00	3.18%	0 \$0.00	NA	0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93		0 \$0.00		0 \$0.00	_
Total		38	\$11,196,042.54	100%	0 \$0.00	(	0 \$0.00	<b>/</b>
							+	
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0 \$0.00	NA	0 \$0.00	<b> </b>
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01		0 \$0.00		0 \$0.00	
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0\$0.00	NA	0 \$0.00	I
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0 \$0.00	NA	0 \$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0 \$0.00	NA	0 \$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00		0 \$0.00	NA	0 \$0.00	_
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0 \$0.00	NA	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09%	0 \$0.00	NA	0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0 \$0.00	NA	0 \$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0 \$0.00	NA	0 \$0.00	
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0 \$0.00	NA	0 \$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0 \$0.00		0 \$0.00	
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0 \$0.00	NA	0 \$0.00	
		1	\$208,737.05	1.43%	0 \$0.00	NA	0 \$0.00	

	ISERVE RESIDENTIAL LENDING LLC				
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52% 0 \$0.00	NA 0 \$0.00
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27% 0 \$0.00	NA 0 \$0.00
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$207,100.00	1.42% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18% 0 \$0.00	NA0\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	. ,	1.67% 0 \$0.00	NA 0 \$0.00
Total		56	\$14,589,024.09	100% 0 \$0.00	0 \$0.00
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45% 0 \$0.00	NA 0 \$0.00
<u>ا</u>	ALIANT BANK	1	\$128,735.40	1.15% 0 \$0.00	NA 0 \$0.00
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$220,895.25	1.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$375,000.00	3.36% 0 \$0.00	NA 0 \$0.00
		1	\$183,746.50	1.65% 0 \$0.00	NA 0 \$0.00

	CENTRAL BANK OF JEFFERSON COUNTY							
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0 \$0.00	NA	0 \$0.00	)
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0 \$0.00	NA	0 \$0.00	)
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0 \$0.00	NA	0 \$0.00	)
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0 \$0.00	NA	0 \$0.00	)
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0 \$0.00	NA	0 \$0.00	)
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0 \$0.00	NA	0 \$0.00	)
	FINWORTH MORTGAGE LLC	1	\$239,900.00		0 \$0.00		0 \$0.00	
	FIRSTBANK	1	\$139,487.95	1.25%	0 \$0.00	NA	0 \$0.00	)
L L	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0 \$0.00	NA	0 \$0.00	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%			0 \$0.00	
L L	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0 \$0.00	NA	0 \$0.00	)
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0 \$0.00	NA	0 \$0.00	)
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0 \$0.00	NA	0 \$0.00	)
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0 \$0.00	NA	0 \$0.00	)
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00		0 \$0.00		0 \$0.00	_
	PINNACLE BANK	1	\$131,554.82	1.18%	0 \$0.00	NA	0 \$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0 \$0.00	NA	0 \$0.00	)
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94		0 \$0.00		0 \$0.00	_
	STARION FINANCIAL	2	\$268,479.60		0 \$0.00		0 \$0.00	_
L L	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0 \$0.00	NA	0 \$0.00	)
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57		0 \$0.00		0 \$0.00	_
	WESTERN BANCORP	1	\$622,214.32	5.58%	0 \$0.00	NA	0 \$0.00	)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70		0 \$0.00		0 \$0.00	
Total		58	\$11,153,367.46	100%	<u>0 \$0.00</u>		0 \$0.00	<u>ا</u>
							⊢┨───	_
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68		0 \$0.00		0 \$0.00	
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0 \$0.00	NA	0 \$0.00	)

		1	¢124 (29.0)	2.51000	
	BLUE SKYE LENDING LLC		\$124,628.06		
	FIRST SECURITY BANK		\$113,828.30	3.21%0\$	60.00 NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%0\$	0.00 NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16% 0 \$	0.00 NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37% 0 \$	0.00 NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37% 0 \$	0.00 NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46% 0 \$	0.00 NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51% 0 \$	0.00 NA 0 \$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74		
	NICOLET NATIONAL BANK	1	\$121,332.60		
	PINNACLE BANK	1	\$112,500.00	3.17% 0 \$	0.00 NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%0\$	0.00 NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36		
	SOUTHPOINT BANK	1	\$112,089.84	3.16% 0 \$	0.00 NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26% 0 \$	
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37% 0 \$	0.00 NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94		
Total		30	\$3,551,437.03	100%0\$	0.00 0 \$0.00
3138X5XP7	AI INC	1	\$101,856.29	0.74%0\$	0.00 NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88		
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%0\$	0.00 NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76%0\$	0.00 NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65%0\$	0.00 NA 0 \$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54% 0 \$	0.00 NA 0 \$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75% 0 \$	0.00 NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%0\$	0.00 NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7%0\$	0.00 NA0\$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%0\$	0.00 NA 0 \$0.00

CF BANK	1	\$109,155.00	0.79%	0\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%		
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%		
CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$99,000.00			
COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	0\$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0\$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0\$0.00	NA0\$0.00
FIRST BANK OF DALTON	1	\$104,000.00			NA 0 \$0.00
FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.65%		NA 0 \$0.00
FIRST NBC BANK	1	\$104,848.71	0.76%		NA 0 \$0.00
FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE	1	\$106,353.27	0.77%	0\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	0\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$194,725.03	1.41%		NA 0 \$0.00
FOCUS BANK	1	\$85,870.47	0.62%	0\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%		NA 0 \$0.00
FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0\$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0\$0.00	NA0\$0.00
HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0\$0.00	NA0\$0.00
IDAHO FIRST BANK	1	\$104,852.06	0.76%	0\$0.00	NA 0 \$0.00
KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	2	\$189,564.46	1.37%		NA 0 \$0.00
MIDSOUTH BANK	1	\$100,000.00	0.72%	0\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$98,189.54	0.71%	0\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$274,050.00			NA 0 \$0.00
NEXBANK, SSB	1	\$107,791.72	0.78%	0\$0.00	NA 0 \$0.00

				1			1	
NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$298,550.00	2.16%	Λ	\$0.00	NA	Δ	\$0.00
PINNACLE BANK PINNALCE BANK	3		0.79%					\$0.00 \$0.00
	1	\$109,600.00	0.79%	U	20.00	INA	U	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$191,357.40	1.38%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%			NA	0	\$0.00
TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%					\$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%					\$0.00
THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK	1	\$97,000.00		-	\$0.00		_	\$0.00
THE FIRST STATE BANK	1	\$107,847.83	0.78%	_	1			\$0.00 \$0.00
	1	\$90,900.00	0.66%		1			\$0.00 \$0.00
	1	$\psi > 0, > 00.00$	0.00 /0	ľ	ψ0.00		ľ	ψ0.00

	THE HOME LENDING GROUP LLC						
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0 \$0.00	NA 0	\$0.00
	UNITED BANK INC	1	\$100,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0 \$0.00	NA 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0 \$0.00	NA 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0 \$0.00		\$0.00
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67%	0 \$0.00	NA 0	\$0.00
Total		140	\$13,828,061.44	100%	0 \$0.00	0	\$0.00
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0 \$0.00	NA 0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0 \$0.00	NA0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0 \$0.00	NA0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0 \$0.00	NA0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0 \$0.00	NA 0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0 \$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0 \$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0 \$0.00	NA 0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55%	0 \$0.00	NA0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0 \$0.00	NA 0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0 \$0.00	NA 0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0 \$0.00	NA 0	\$0.00
	CHARTERBANK	1	\$81,587.44	0.92%	0 \$0.00	NA 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67%	0 \$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0\$0.00	NA 0	\$0.00
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0 \$0.00	NA 0	\$0.00
		3	\$214,287.74	2.43%	0 \$0.00	NA 0	\$0.00

COLLINS COMMUNITY CREDIT UNION					
COMMUNITY BANK & TRUST	1	\$61,655.00	0.7% 0	)\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%0	)\$0.00	NA0\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00			
F& M BANK	1	\$82,400.00	0.93% 0	)\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%0	)\$0.00	NA 0 \$0.00
FIRST AMERCIAN BANK & TRUST CO	1	\$78,000.00	0.88% 0	)\$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%0	)\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08% 0	)\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89% 0	)\$0.00	NA0\$0.00
FIRST FEDERAL BANK	1	\$70,893.07	0.8% 0		
FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74% 0		
FIRST NBC BANK	1	\$79,887.28		-	
FIRST PREMIER BANK	2	\$133,307.08			
FIRST SECURITY BANK	1	\$80,636.23	0.91%0		
FIRSTBANK	3	\$189,318.82	2.14% 0	)\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	. , ,	22.64%0		
GLACIER BANK	1	\$35,949.28		-	
GREER STATE BANK	1	\$77,490.66	0.88% 0	)\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%0	)\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%0	)\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%0	)\$0.00	NA 0 \$0.00
IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%0	)\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92% 0	)\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86% 0	)\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$78,000.00			
MOVMENT MORTGAGE LLC	1	\$79,537.78			
NICOLET NATIONAL BANK	2	\$157,887.98			
ONE BANK AND TRUST	1	\$71,898.55	0.81% 0	)\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%0	)\$0.00	NA 0 \$0.00

	131	\$8,828,033.21	100%0	\$0.00	0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%0	\$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$65,000.00	0.74% 0	\$0.00	NA 0 \$0.00
UNION	1	\$73,700.00			NA 0 \$0.00
USNY BANK VANTAGE WEST CREDIT	1	\$55,893.03	0.63%0		NA 0 \$0.00
 CORPORATION	1	\$72,000.00		· · · ·	NA 0 \$0.00
 UNIVERSAL LENDING	1				
 UNION UNITED BANK INC	1	\$47,927.70 \$64,000.00			NA 0 \$0.00 NA 0 \$0.00
 COMPANY LLC UARK FEDERAL CREDIT	1	\$84,749.15			NA 0 \$0.00
 THE POCA VALLEY BANK THOMPSON KANE &	1	\$75,000.00			
 THE COASTAL BANK		\$69,894.57 \$75,000,00	0.79% 0		NA 0 \$0.00
 THE ARLINGTON BANK	1	\$60,000.00	0.68%0		
 TELHIO CREDIT UNION	1	\$64,409.12	0.73% 0		
 SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%0		NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58		· · · ·	
SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%0		NA 0 \$0.00
SOUTHPOINT BANK	3	\$189,430.70	2.15% 0	\$0.00	NA 0 \$0.00
SOUTHERN MORTGAGE GROUP	1	\$51,928.36			NA 0 \$0.00
SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52% 0		NA 0 \$0.00
SOUTHCREST BANK	2	\$100,908.79	1.14%0		NA 0 \$0.00
CREDIT UNION SOUTH LOUISIANA BANK	1	\$83,125.00 \$57,000.00	0.94% 0 0.65% 0	· · · · ·	NA 0 \$0.00 NA 0 \$0.00
CORPORATION SERVICE FIRST FEDERAL	3	\$168,199.24			NA 0 \$0.00
 TRUST COMPANY ROSS MORTGAGE	2	\$138,207.43			
QUAD CITY BANK AND					
PRIORITYONE BANK	1	\$83,000.00	0.94%0		NA 0 \$0.00
 MORTGAGE INC PRIORITY BANK	2	\$155,374.24			NA 0 \$0.00
PRIMARY RESIDENTIAL	1	\$54,175.26	0.61%0	\$0.00	NA0\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$79,887.28			
PINNACLE BANK	4	\$264,310.60	2.99% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%0	\$0.00	NA 0 \$0.00

3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2 39%	0 \$0.00	NA 0 \$0.00
5150/10/11(5	ALIANT BANK	1	\$417,000.00		0 \$0.00	
	BRITTON & KOONTZ BANK	1	\$280,000.00		0 \$0.00	
	CATALYST LENDING, INC	2	\$390,600.00		0 \$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00		0 \$0.00	
	CLOUD LENDERS	1	\$218,105.81	0.92%	0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST BANK	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00		0 \$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0 \$0.00	NA0\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$305,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0 \$0.00	NA 0 \$0.00
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0 \$0.00	NA 0 \$0.00

	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12% 0 \$0.00	NA0\$0.00
	MONTGAGE EAPRESS, LLC MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91% 0 \$0.00	NA 0 \$0.00
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24% 0 \$0.00	NA 0 \$0.00
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98% 0 \$0.00	NA 0 \$0.00
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$417,000.00	1.78% 0 \$0.00	NA 0 \$0.00
Total		81	\$23,716,566.85	100%0\$0.00	0 \$0.00
2120X5X01		1	¢248.000.00	2.26% 0 \$0.00	NA 0 \$0.00
3138X5XS1	AKT AMERICAN CAPITAL ALLIED FIRST BANK	1	\$248,000.00 \$417,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$181,200.00	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$179,757.54	1.64% 0 \$0.00	NA 0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01% 0 \$0.00	NA 0 \$0.00
	JD BANK	1	\$245,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$299,622.56	2.73% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORR' LLC		1	\$202,500.00	1.84% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18% 0 \$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,976,287.44	100% 0 \$0.00	0 \$0.00
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38% 0 \$0.00	NA 0 \$0.00
	BANK OF UTAH	1	\$149,748.01	1.56% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4% 0 \$0.00	NA0\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43% 0 \$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$138,550.00	1.44% 0 \$0.00	NA 0 \$0.00
		11	\$139,200.00	1.45% 0 \$0.00	NA 0 \$0.00

0					
	EVERETT FINANCIAL INC				
	DBA SUPREME LENDING				
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING	1	\$147,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46% 0 \$0.00	NA 0 \$0.00
	FIRST UTAH BANK	1	\$142,308.05	1.48% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32% 0 \$0.00	NA 0 \$0.00
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46% 0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP	1	\$139,815.64	1.45% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC		\$142,308.05	1.48% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL	1	\$142,300.03		
	LENDING LLC	1	\$139,811.42	1.45% 0 \$0.00	NA 0 \$0.00
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43% 0 \$0.00	NA 0 \$0.00
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45% 0 \$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS,	1	\$135,824.94	1.41% 0 \$0.00	NA0\$0.00
	LLC		$\psi_1 \cup \cup, \cup = \dots$	1.71/0 0 40.00	111 φυ
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4% 0 \$0.00	NA 0 \$0.00
	THE FARMERS BANK	1	\$133,320.17	1.39% 0 \$0.00	NA 0 \$0.00
		1-1	$\psi_{1,2,3,2,2,0,1,1}$	1.3770 0 40.00	11/1 υψυ.υυ

	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44% 0 \$0.00	NA0\$0.00
Total		70	\$9,624,764.63	100% 0 \$0.00	0 \$0.00
3138X5XU6	ALIANT BANK	1	\$118,825.00	2.39% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$121,600.00	2.44% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21% 0 \$0.00	NA0\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26% 0 \$0.00	NA0\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37% 0 \$0.00	NA0\$0.00
	FIRST BANK	1	\$123,200.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$122,500.00	2.46% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$114,950.00	2.31% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41% 0 \$0.00	NA0\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4% 0 \$0.00	NA0\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25% 0 \$0.00	NA0\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28% 0 \$0.00	NA0\$0.00
Total		42	\$4,974,186.76	100%0\$0.00	0 \$0.00
2120252214		1	¢220.275.00	0.4107 0.00 00	
3138X5XV4	1ST CONSTITUTION BANK ALAMEDA MORTGAGE	1	\$230,375.00	0.41% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$291,000.00	0.52% 0 \$0.00	NA0\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33% 0 \$0.00	NA 0 \$0.00

_								
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0 \$0.0	00 NA	0\$	0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0 \$0.0	00 NA	0\$	0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0\$0.0	00 NA	0\$	0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0 \$0.0	00 NA	0\$	0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0 \$0.0	00 NA	0\$	0.00
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0 \$0.0	00 NA	0\$	0.00
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0\$0.0	00 NA	0\$	0.00
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0 \$0.0	00 NA	0\$	0.00
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0 \$0.0	00 NA	0\$	0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0 \$0.0	00 NA	0\$	0.00
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0\$0.0	00 NA	0\$	0.00
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0 \$0.0	00 NA	0\$	0.00
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0\$0.0	00 NA	0\$	0.00
	CAPITOL BANK	1	\$309,520.00	0.55%	0\$0.0	00 NA	0\$	0.00
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0 \$0.0	00 NA	0\$	0.00
	CATALYST LENDING, INC	3	\$912,000.00	1.63%	_		0\$	0.00
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0\$0.0	00 NA	0\$	0.00
	CITIZENS BANK	1	\$225,600.00	0.4%	0\$0.0	00 NA	0\$	0.00
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0 \$0.0	00 NA	0\$	0.00
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0 \$0.0			0.00
	CLOUD LENDERS	3	\$933,000.00	1.67%	0\$0.0	00 NA	0\$	0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0 \$0.0	00 NA	0\$	0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0 \$0.0	00 NA	0\$	0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0 \$0.0	00 NA	0\$	0.00
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0 \$0.0	00 NA	0\$	0.00
	CS FINANCIAL, INC	1	\$376,000.00	0.67%	0 \$0.0	00 NA	0\$	0.00
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0 \$0.0	00 NA	0\$	0.00
	F&M BANK	2	\$510,400.00	0.91%	0\$0.0	00 NA	0\$	0.00
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0 \$0.0		1 1	0.00
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0 \$0.0	00 NA	0\$	0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%			0\$	0.00
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0\$0.0	00 NA	0\$	0.00
8	•		•					

	r				<u>г г</u>		1	
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79				NA	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AND TRUST FIRST FEDERAL BANK FIRST INTERNATIONAL BANK AND TRUST FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST WESTERN MORTGAGE, INC FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE INC GRAYSTONE MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD INT HOME LOANS KNOXVILLE TVA EMPLOYEE CREDIT UNION LEGACY TEXAS BANK LEWISTON STATE BANK INC DBA HNB MORTGAGE MAGNOLIA STATE BANK MAIN BANK DBA AMERIPLEX MORTGAGE LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MOUNTAIN 1ST BANK & TRUST COMPANY MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVMENT MORTGAGE LLC	AND TRUST1FIRST FEDERAL BANK1FIRST INTERNATIONAL BANK1FIRST INTERNATIONAL BANK2FIRST NATIONAL BANK1FIRST PREMIER BANK1FIRST SECURITY BANK1FIRST VOLUNTEER BANK1FIRST WESTERN MORTGAGE, INC1FRANKLIN AMERICAN MORTGAGE COMPANY23FRANKLIN SYNERGY BANK1GARDNER FINANCIAL SERVICES, LTD1GATEWAY BANK MORTGAGE, INC1GOLDEN EMPIRE MORTGAGE INC1GOLDEN EMPIRE MORTGAGE INC1GRAYSTONE MORTGAGE LLC1HIGHLANDS RESIDENTIAL MORTGAGE, LTD1INT HOME LOANS1KNOXVILLE TVA EMPLOYEE CREDIT UNION1LEGACY TEXAS BANK2LEWISTON STATE BANK1MAGNOLIA STATE BANK1MORTGAGE MAGN MORTGAGE1MILLENIUM HOME MORTGAGE2MORTGAGE MONTGAGE1MORTGAGE1MORTGAGE2MORTGAGE1MORTGAGE2MORTGAGE2MORTGAGE EXPRESS LLC4MORTGAGE EXPRESS LLC4MOVEMENT MORTGAGE LLC1MOVEMENT MORTGAGE LLC1MOV	AND TRUST         1         \$176,605.00           FIRST FEDERAL BANK         1         \$199,025.00           FIRST INTERNATIONAL BANK         1         \$202,000.00           AND TRUST         1         \$202,000.00           FIRST NATIONAL BANK         2         \$659,399.18           FIRST PREMIER BANK         1         \$211,200.00           FIRST SECURITY BANK         1         \$365,750.00           FIRST VOLUNTEER BANK         1         \$416,000.00           FIRST WESTERN MORTGAGE, INC         1         \$194,750.00           FRANKLIN AMERICAN         23         \$6,292,816.00           MORTGAGE COMPANY         23         \$6,292,816.00           GARDNER FINANCIAL         1         \$336,000.00           GATEWAY BANK         1         \$300,800.00           GATEWAY BANK         1         \$300,800.00           GOLDEN EMPIRE MORTGAGE INC         1         \$192,000.00           INT HOME LOANS         1         \$192,000.00           LEGACY TEXAS BANK         2         \$678,250.00	AND TRUST         1         \$17,6,605.00         0.32%           FIRST FEDERAL BANK         1         \$199,025.00         0.36%           FIRST INTERNATIONAL BANK         1         \$202,000.00         0.36%           FIRST NATIONAL BANK         1         \$202,000.00         0.36%           FIRST NATIONAL BANK         1         \$202,000.00         0.36%           FIRST NATIONAL BANK         1         \$211,200.00         0.38%           FIRST NATIONAL BANK         1         \$211,200.00         0.38%           FIRST SECURITY BANK         1         \$365,750.00         0.65%           FIRST WESTERN MORTGAGE, INC         1         \$194,750.00         0.35%           FRANKLIN AMERICAN         23         \$6,292,816.00         11.26%           GARDNER FINANCIAL         1         \$336,000.00         0.55%           GARDNER FINANCIAL         1         \$3300,800.00         0.54%           MORTGAGE, INC         1         \$300,800.00         0.54%           GOLDEN EMPIRE MORTGAGE         1         \$192,000.00         0.34%           INC         1         \$180,000.00         0.34%           INT HOME LOANS         1         \$193,500.00         0.35%           KKNOXVILLE TV	AND TRUST         1         \$176,605.00         0.32% 0           FIRST FEDERAL BANK         1         \$199,025.00         0.36% 0           FIRST INTERNATIONAL BANK         1         \$202,000.00         0.36% 0           FIRST NATIONAL BANK         1         \$202,000.00         0.36% 0           FIRST NATIONAL BANK         1         \$202,000.00         0.36% 0           FIRST NATIONAL BANK         1         \$202,000.00         0.38% 0           FIRST NATIONAL BANK         1         \$211,200.00         0.38% 0           FIRST SECURITY BANK         1         \$365,750.00         0.65% 0           FIRST WESTERN MORTGAGE, INC         1         \$194,750.00         0.35% 0           FRANKLIN AMERICAN         23         \$6,292,816.00         11.26% 0           MORTGAGE COMPANY         23         \$36,000.00         0.55% 0           GARDNER FINANCIAL         1         \$336,000.00         0.64% 0           GOLDEN EMPIRE MORTGAGE         1         \$330,800.00         0.64% 0           GOLDEN EMPIRE MORTGAGE LLC         1         \$192,000.00         0.34% 0           INC         1         \$192,000.00         0.34% 0           INC         1         \$193,500.00         0.35% 0	AND TRUST         1         \$176,605.00         0.32%         050.00           FIRST FEDERAL BANK         1         \$199,025.00         0.36%         0 \$0.00           FIRST INTERNATIONAL BANK         1         \$202,000.00         0.36%         0 \$0.00           FIRST NATIONAL BANK         2         \$659,399.18         1.18%         0 \$0.00           FIRST SECURITY BANK         1         \$211,200.00         0.38%         0 \$0.00           FIRST VOLUNTEER BANK         1         \$416,000.00         0.74%         0 \$0.00           FIRST VOLUNTEER BANK         1         \$217,000.00         0.55%         0 \$0.00           FIRST WESTERN MORTGAGE, INC         1         \$277,000.00         0.55%         0 \$0.00           FRANKLIN AMERICAN         23         \$6,292,816.00         11.26%         0 \$0.00           GARDNER FINANCIAL         1         \$336,000.00         0.56%         0 \$0.00           GATEWAY BANK         1         \$300,800.00         0.56%         0 \$0.00           MORTGAGE, INC         1         \$300,800.00         0.54%         0 \$0.00           GARDNER FINANCIAL         1         \$306,000.00         0.54%         0 \$0.00           GATEWAY BANK         1         \$306,000.0	AND TRUST         1         \$176,605.00         0.32%         050.00         NA           FIRST FEDERAL BANK         1         \$199,025.00         0.36%         0\$0.00         NA           FIRST INTERNATIONAL BANK         1         \$202,000.00         0.36%         0\$0.00         NA           FIRST NATIONAL BANK         2         \$659,399.18         1.18%         0\$0.00         NA           FIRST PREMIER BANK         1         \$211,200.00         0.36%         0\$0.00         NA           FIRST VOLUNTEER BANK         1         \$416,000.00         0.74%         0\$0.00         NA           FIRST WESTERN MORTGAGE,         1         \$194,750.00         0.35%         0\$0.00         NA           FIRST WESTERN MORTGAGE,         1         \$194,750.00         0.55%         0\$0.00         NA           FRANKLIN AMERICAN         2         \$6,292,816.00         11.26%         0\$0.00         NA           GARDNER FINANCIAL         1         \$336,000.00         0.55%         0\$0.00         NA           GATEWAY BANK         1         \$306,000.00         0.54%         0\$0.00         NA           GOLDEN EMPIRE MORTGAGE         1         \$192,000.00         0.34%         0\$0.00         NA     <	AND TRUST         1         \$17,6,00.00         0.32%050.00         NA0           FIRST FEDERAL BANK         1         \$199,025.00         0.36%0         \$0.00         NA0           FIRST INTERNATIONAL BANK         1         \$202,000.00         0.36%0         \$0.00         NA0           FIRST NATIONAL BANK         2         \$659,399.18         1.18%0         \$0.00         NA0           FIRST PREMIER BANK         1         \$211,200.00         0.36%0         \$0.00         NA0           FIRST VOLUNTEER BANK         1         \$416,000.00         0.74%0         \$0.00         NA0           FIRST WESTERN MORTGAGE, INC         1         \$277,000.00         0.55%0         \$0.00         NA0           FRANKLIN AMERICAN         23         \$6,292,816.00         11.26%0         \$0.00         NA0           GATEWAY BANK         1         \$330,800.00         0.55%0         \$0.00         NA0           GATEWAY BANK         1         \$330,800.00         0.54%0         \$0.00         NA0           GATEWAY BANK         1         \$300,800.00         0.54%0         \$0.00         NA0           GATEWAY BANK         1         \$300,800.00         0.54%0         \$0.00         NA0           G

NATIONS RELIABLE L LLC NEXBANK SSB NORTH STATE BANK OBA BANK PACOR MORTGAGE CO PALM LENDING LLC	1           1           1           0RP           3           3	\$417,000.00 \$237,000.00 \$247,562.79 \$290,000.00 \$197,000.00 \$778,541.20 \$1,048,250.00	0.75% 0 \$0.00 0.42% 0 \$0.00 0.44% 0 \$0.00 0.52% 0 \$0.00 0.35% 0 \$0.00 1.39% 0 \$0.00 1.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NORTH STATE BANK OBA BANK PACOR MORTGAGE C	3	\$247,562.79 \$290,000.00 \$197,000.00 \$778,541.20	0.44%         0 \$0.00           0.52%         0 \$0.00           0.35%         0 \$0.00           1.39%         0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
OBA BANK PACOR MORTGAGE CO	3	\$290,000.00 \$197,000.00 \$778,541.20	0.52% 0 \$0.00 0.35% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PACOR MORTGAGE C	3	\$197,000.00 \$778,541.20	0.35% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00
	3	\$778,541.20	1.39% 0 \$0.00	
PALM LENDING LLC	3			NA 0 \$0.00
	3	\$1,048,250.00	1 88% 0 \$0 00	
PARAMOUNT EQUITY MORTGAGE	1		1.00 /0 0 ψ0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC		\$224,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL E	BANK 1	\$296,562.46	0.53% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$220,400.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORA	ATION 3	\$1,332,000.00	2.38% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORA	ATION 1	\$185,400.00	0.33% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTA MORTGAGE	L 1	\$180,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIA MORTGAGE	AL 2	\$746,178.00	1.33% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIA MORTGAGE INC	AL 3	\$948,292.19	1.7% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIA MORTGAGE, INC	AL 3	\$696,310.96	1.25% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIA MORTGAGE. INC	AL 1	\$361,000.00	0.65% 0 \$0.00	NA 0 \$0.00
QUAD CITY BANK AN TRUST COMPANY	D 2	\$697,800.00	1.25% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	E 2	\$582,971.00	1.04% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21% 0 \$0.00	NA 0 \$0.00
SCBT	2	\$455,700.00	0.82% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL B TRUST	ANK & 1	\$324,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	C 1	\$346,750.00	0.62% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$252,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$198,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$225,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	3	\$714,227.00	1.28% 0 \$0.00	NA 0 \$0.00

	STOCKMAN BANK OF MONTANA				
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%0\$	0.00 NA 0 \$0.00
	THE ARLINGTON BANK	2	\$564,462.00	1.01%0\$	0.00 NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$244,000.00	0.44% 0\$	0.00 NA 0 \$0.00
	UNITED BANK INC	3	\$696,283.00	1.25% 0\$	0.00 NA 0 \$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%0\$	0.00 NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%0\$	
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%0\$	0.00 NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48% 0\$	0.00 NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39% 0\$	0.00 NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00	0.35% 0\$	
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4% 0 \$	
	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71% 0\$	0.00 NA 0 \$0.00
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51% 0\$	
	WEST SUBURBANK BANK	1	\$180,000.00	0.32% 0 \$	0.00 NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54% 0\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01%0\$	
	Unavailable	1	\$417,000.00	0.73%0\$	
Total		200	\$55,896,854.96	100%0\$	0.00 0 \$0.00
		1	1		
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%0\$	0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION	1	\$304,000.00 \$350,000.00	1.77% 0 \$ 2.04% 0 \$	
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION	1 1 1	\$350,000.00 \$359,000.00	2.04% 0 \$ 2.1% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC	1 1 1 1	\$350,000.00 \$359,000.00 \$385,620.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC	1 1 1 1 1 1	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO	1 1 1 1 1 1 1 1	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$ 2.43% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC	1 1 1 1 1 1 1 1 1 1	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$ 2.43% 0 \$ 1.86% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING	1 1 1 1 1 1 1 1 1 1 1	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00 \$380,700.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$ 2.43% 0 \$ 1.86% 0 \$ 2.22% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING FIRST SECURITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$ 2.43% 0 \$ 1.86% 0 \$	0.00       NA       0       \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 3	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00 \$380,700.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$ 2.43% 0 \$ 1.86% 0 \$ 2.22% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1 1 1 1 1 1 1 1 1 1 3 1 1	\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00 \$380,700.00 \$309,400.00 \$4,882,295.56 \$417,000.00	2.04% 0 \$ 2.1% 0 \$ 2.25% 0 \$ 1.75% 0 \$ 2.43% 0 \$ 1.86% 0 \$ 2.22% 0 \$ 1.81% 0 \$ 28.5% 0 \$ 2.43% 0 \$	0.00       NA       0       \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE,		\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00 \$380,700.00 \$309,400.00 \$4,882,295.56	$\begin{array}{c} 2.04\% \\ 0 \\ 1.1\% \\ 0 \\ 1.75\% \\ 0 \\ 1.75\% \\ 0 \\ 1.75\% \\ 0 \\ 1.86\% \\ 0 \\ 1.86\% \\ 0 \\ 1.81\% \\ 0 \\ 1.81\% \\ 0 \\ 1.81\% \\ 0 \\ 1.84\% \\ 0 \\ 1.8\% \\ 1.8\% \\ 0 \\ 1.8\% \\ $	0.00         NA         0         \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE		\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00 \$380,700.00 \$309,400.00 \$4,882,295.56 \$417,000.00	$\begin{array}{c} 2.04\% \\ 0 \\ \\ 2.1\% \\ 0 \\ \\ \hline \\ 2.25\% \\ 0 \\ \\ \hline \\ 1.75\% \\ 0 \\ \\ \hline \\ 2.43\% \\ 0 \\ \\ \hline \\ 1.86\% \\ 0 \\ \\ \hline \\ 2.22\% \\ 0 \\ \\ \hline \\ 1.81\% \\ 0 \\ \\ \hline \\ 28.5\% \\ 0 \\ \\ \hline \\ 2.43\% \\ 0 \\ \\ \hline \\ 1.84\% \\ 0 \\ \\ \hline \\ 1.77\% \\ 0 \\ \\ \end{array}$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00
3138X5XW2	AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION CATALYST LENDING INC CATALYST LENDING, INC CATALYST LENDING, INC CENTRAL BANK & TRUST CO CS FINANCIAL, INC FIRST OPTION LENDING FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE MONARCH BANK		\$350,000.00 \$359,000.00 \$385,620.00 \$300,000.00 \$417,000.00 \$318,750.00 \$380,700.00 \$309,400.00 \$4,882,295.56 \$417,000.00 \$314,500.00	$\begin{array}{c} 2.04\% \\ 0 \\ 1.1\% \\ 0 \\ 1.75\% \\ 0 \\ 1.75\% \\ 0 \\ 1.75\% \\ 0 \\ 1.86\% \\ 0 \\ 1.86\% \\ 0 \\ 1.81\% \\ 0 \\ 1.81\% \\ 0 \\ 1.81\% \\ 0 \\ 1.84\% \\ 0 \\ 1.8\% \\ 1.8\% \\ 0 \\ 1.8\% \\ $	0.00         NA         0         \$0.00           0.00         NA         0         \$0.00

NOBLE HOME LOANS         1         \$370,700.00         2.168-0 \$50.00         NA0 \$50.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         1         \$310,500.00         1.81% 0         \$0.00         NA0 \$50.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         2         \$690,000.00         4.03% 0         \$0.00         NA0 \$50.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$3391,500.00         2.29% 0         \$0.00         NA 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE, INC         1         \$3391,500.00         2.29% 0         \$0.00         NA 0         \$0.00           SANBORN MORTGAGE COMPORATION         1         \$309,600.00         1.81% 0         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE COMPANY         1         \$402,400.00         2.35% 0         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE COMPANY         1         \$331,600.00         1.83% 0         \$0.00         NA 0         \$0.00           SULTER MORTGAGE COMPANY         1         \$313,600.00         1.33% 0         \$0.00         NA 0         \$0.00           SULTER MORTGAGE COMPANY         1         \$313,600.00         1.33% 0         \$0.00         NA 0         \$0.00           UNIVERSAL MORT	· ·					
MORTGAGE GROUP         1         \$310,500,00         1.81%00,000         NA080,00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         2         \$690,000,00         4.03%0         \$0.00         NA080,00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$3391,500,00         2.22%0         \$0.00         NA080,00           PARAMOUNT RESIDENTIAL MORTGAGE, INC         1         \$391,500,00         2.29%0         \$0.00         NA080,00           SANBORN MORTGAGE COMPANY         1         \$309,600,00         1.81%0         \$0.00         NA080,00           SHELTER MORTGAGE COMPANY         1         \$305,800,00         1.79%0         \$0.00         NA080,00           SHELTER MORTGAGE COMPANY LLC         1         \$3360,000,00         2.25%0         \$0.00         NA080,00           SOLERA NATIONAL BANK         1         \$3394,400,00         2.3%0         \$0.00         NA080,00           SUN AMERICAN MORTGAGE         1         \$313,600,00         1.83%0         \$0.00         NA080,00           UNIVERSAL MORTGAGE         1         \$314,100,00         1.84%0         \$0.00         NA080,00           UNIVERSAL MORTGAGE         1         \$314,100,00         1.99%0         \$0.00         NA080,00           UNIVERSAL MORTGAGE		NOBLE HOME LOANS	1	\$370,700.00	2.16%0\$0.00	NA 0 \$0.00
MORTGAGE GROUP INC         2         S890,0000         4.03% 0.000         NA0 80.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$380,000.00         2.22% 0         \$0.00         NA0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$391,500.00         2.29% 0         \$0.00         NA0 \$0.00           SANBORN MORTGAGE         1         \$399,600.00         1.81% 0         \$0.00         NA0 \$0.00           SHELTER MORTGAGE         1         \$402,400.00         2.35% 0         \$0.00         NA0 \$0.00           SHELTER MORTGAGE         1         \$402,400.00         2.35% 0         \$0.00         NA0 \$0.00           SHELTER MORTGAGE         1         \$305,800.00         1.79% 0         \$0.00         NA0 \$0.00           SHELTER MORTGAGE         1         \$313,600.00         2.35% 0         \$0.00         NA0 \$0.00           SULEXA NATIONAL BANK         1         \$394,400.00         2.36% 0         \$0.00         NA0 \$0.00           SULEXA NATIONAL BANK         1         \$313,600.00         1.83% 0         \$0.00         NA0 \$0.00           UNIVERSAL MORTGAGE & 1         \$313,600.00         1.84% 0         \$0.00         NA0 \$0.00           UNIVERSAL MORTGAGE & 3         1         \$314,100.0			1	\$310,500.00	1.81%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$380,000.00         2.22%         0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$391,500.00         2.29%         0         \$0.00         NA 0         \$0.00           SANBORN MORTGAGE CORPORATION         1         \$309,600.00         1.81%         0         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE COMPANY         1         \$402,400.00         2.35%         0         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE COMPANY         1         \$305,800.00         1.79%         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE COMPANY         1         \$313,600.00         2.37%         \$0.00         NA 0         \$0.00           SULA MERICAN MORTGAGE COMPANY         1         \$313,600.00         1.83%         \$0.00         NA 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$613,600.00         3.58%         \$0.00         NA 0         \$0.00           UNIVERSAL MORTGAGE & FINARCE INC         1         \$315,500.00         1.84%         \$0.00         NA 0         \$0.00           WESTERN BANCORP         1         \$341,100.00         1.99%			2	\$690,000.00	4.03%0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$391,500.00         2.29%         \$0         \$0.00         NA         \$0         \$0.00           SANDORN MORTGAGE CORPORATION         1         \$309,600.00         1.81%         \$0         \$0.00         NA         \$0.00           SHELTER MORTGAGE COMPANY         1         \$402,400.00         2.35%         \$0         \$0.00         NA         \$0.00           SHELTER MORTGAGE COMPANY         1         \$305,800.00         1.79%         \$0         \$0.00         NA         \$0.00           SHELTER MORTGAGE, LLC         1         \$336,800.00         2.25%         \$0.00         NA         \$0.00           SHELTER MORTGAGE, LLC         1         \$336,800.00         2.25%         \$0.00         NA         \$0.00           SOLERA NATIONAL BANK         1         \$313,600.00         1.83%         \$0         \$0.00         NA         \$0.00           SUN AMERICAN MORTGAGE         1         \$313,600.00         1.83%         \$0.00         NA         \$0.00           UNIVERSAL MORTGAGE         1         \$313,500.00         1.84%         \$0.00         NA         \$0.00           UNIVERSAL MORTGAGE         1         \$314,100.00         1.99%         \$0.00         <		PARAMOUNT RESIDENTIAL	1	\$380,000.00	2.22% 0 \$0.00	NA 0 \$0.00
SANBORN MORTGAGE CORPORATION         1         \$309,600.00         1.81%         0         \$0.00         NA         \$0.00           SHELTER MORTGAGE COMPANY         1         \$402,400.00         2.35%         0         \$0.00         NA         0         \$0.00           SHELTER MORTGAGE COMPANY         1         \$305,800.00         1.79%         0         \$0.00         NA         0         \$0.00           SHELTER MORTGAGE COMPANY LLC         1         \$335,800.00         1.79%         0         \$0.00         NA         0         \$0.00           SULERA NATIONAL BANK         1         \$394,400.00         2.35%         0         \$0.00         NA         0         \$0.00           SULARA NATIONAL BANK         1         \$313,600.00         1.83%         0         \$0.00         NA         0         \$0.00           UNIVERSAL MORTGAGE COMPANY         2         \$613,600.00         3.58%         0         \$0.00         NA         0         \$0.00           UNIVERSAL MORTGAGE FINANCE INC         1         \$315,500.00         1.84%         0         \$0.00         NA         0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         47         \$17,129,615.56         100%         \$0.00 <t< td=""><td></td><td>PRIMARY RESIDENTIAL</td><td>1</td><td>\$391,500.00</td><td>2.29% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		PRIMARY RESIDENTIAL	1	\$391,500.00	2.29% 0 \$0.00	NA 0 \$0.00
COMPANY         1         \$402,400.00         2.53%         0.80.00         NA         0.80.00           SHELTER MORTGAGE COMPANY LLC         1         \$305,800.00         1.79%         0.80.00         NA         0.80.00           SHELTER MORTGAGE, LLC         1         \$336,000.00         2.25%         0.80.00         NA         0.80.00           SULERA NATIONAL BANK         1         \$394,400.00         2.3%         0.80.00         NA         0.80.00           SULERA NATIONAL BANK         1         \$313,600.00         1.83%         0.80.00         NA         0.80.00           SUL AMERICAN MORTGAGE         1         \$313,600.00         3.58%         0.80.00         NA         0.80.00           THE PADUCAH BANK AND TRUST COMPANY         2         \$613,600.00         3.58%         0.80.00         NA         0.80.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$314,100.00         1.99%         0.80.00         NA         0.80.00           WESTERN BANCORP         1         \$624,000.00         3.64%         0.80.00         NA         0.80.00           WESTERN BANCORP         1         \$624,000.00         3.64%         0.80.00         NA         0.80.00           3138X5XX0         CONP			1	\$309,600.00	1.81% 0 \$0.00	NA 0 \$0.00
COMPANY LLC         1         \$305,800.00         1.79% 050.00         NA 0\$00.00           SHELTER MORTGAGE, LLC         1         \$386,000.00         2.25% 0         \$0.00         NA 0         \$0.00           SOLERA NATIONAL BANK         1         \$394,400.00         2.3% 0         \$0.00         NA 0         \$0.00           SUN AMERICAN MORTGAGE         1         \$313,600.00         1.83% 0         \$0.00         NA 0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         2         \$613,600.00         3.58% 0         \$0.00         NA 0         \$0.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$315,500.00         1.84% 0         \$0.00         NA 0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP         1         \$341,100.00         1.99% 0         \$0.00         NA 0         \$0.00           WESTERN BANCORP         1         \$624,000.00         3.64% 0         \$0.00         NA 0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         3         \$1,106,250.00         6.48% 0         \$0.00         NA 0         \$0.00           3138X5XX0         CORPORATION         1         \$260,000.00         2.14% 0         \$0.00         NA 0         \$0.00		SHELTER MORTGAGE	1	\$402,400.00	2.35% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK         1         \$394,400.00         2.3%         0         \$0.00         NA         0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$313,600.00         1.83%         0         \$0.00         NA         0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         2         \$613,600.00         3.58%         0         \$0.00         NA         0         \$0.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$315,500.00         1.84%         0         \$0.00         NA         0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP         1         \$341,100.00         1.99%         0         \$0.00         NA         0         \$0.00           WESTERN BANCORP         1         \$624,000.00         3.64%         0         \$0.00         NA         0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         47         \$17,129,615.56         100%         \$0.00         NA         0         \$0.00           13138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         \$0         \$0.00         NA         \$0         \$0.00           CITIZENS BANK         1         \$192,550.00<			1	\$305,800.00		
SOLERA NATIONAL BANK         1         \$394,400.00         2.3%         0         \$0.00         NA         0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$313,600.00         1.83%         0         \$0.00         NA         0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         2         \$613,600.00         3.58%         0         \$0.00         NA         0         \$0.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$315,500.00         1.84%         0         \$0.00         NA         0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP         1         \$341,100.00         1.99%         0         \$0.00         NA         0         \$0.00           WESTERN BANCORP         1         \$624,000.00         3.64%         0         \$0.00         NA         0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         47         \$17,129,615.56         100%         \$0.00         NA         0         \$0.00           13138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         \$0         \$0.00         NA         \$0         \$0.00           CITIZENS BANK         1         \$192,550.00<		SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY         1         \$313,600.00         1.83%         0         \$0.00         NA         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         2         \$613,600.00         3.58%         0         \$0.00         NA         \$0.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$315,500.00         1.84%         \$0.00         NA         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP INC DBA         1         \$341,100.00         1.99%         \$0.00         NA         \$0.00           WESTERN BANCORP         1         \$341,100.00         1.99%         \$0.00         NA         \$0.00           WESTERN BANCORP         1         \$341,100.00         1.99%         \$0.00         NA         \$0.00           WESTERN BANCORP         1         \$341,106,250.00         6.48%         \$0.00         NA         \$0.00           13138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         \$0.00         NA         \$0.00           13138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$192,550.00         1.38%         \$0.00         NA         \$0.00           CONTOUR MORTGAGE CORPORATION         1         \$192,250.00         1.56%         \$0.00 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
TRUST COMPANY         2         \$\$613,600.00         3.38%         \$\$0.00         NA(0\$0.00)           UNIVERSAL MORTGAGE & FINANCE INC         1         \$\$315,500.00         1.84%         \$\$0.00         NA(0\$0.00)           VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP         1         \$\$341,100.00         1.99%         \$\$0.00         NA(0\$0.00)           WESTERN BANCORP         1         \$\$24,000.00         3.64%         \$\$0.00         NA(0\$0.00)           Total         47         \$17,129,615.56         100%         \$0.00         NA(0\$0.00)           S138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         \$0.00         NA(0\$0.00)           CONTOUR MORTGAGE CORPORATION         1         \$192,550.00         1.58%         \$0.00         NA(0\$0.00)			1	\$313,600.00	1.83% 0 \$0.00	NA 0 \$0.00
FINANCE INC         1         \$315,500.00         1.84%         0\$0.00         NA 0\$0.00           VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP         1         \$341,100.00         1.99%         0\$0.00         NA 0\$0.00           WESTERN BANCORP         1         \$624,000.00         3.64%         0\$0.00         NA 0\$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         3         \$1,106,250.00         6.48%         0\$0.00         NA 0\$0.00           Image: Stress of the image o			2	\$613,600.00	3.58% 0 \$0.00	NA 0 \$0.00
INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP         1         \$341,100.00         1.99%         0         \$0.00         NA         0         \$0.00           WESTERN BANCORP         1         \$624,000.00         3.64%         0         \$0.00         NA         0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         3         \$1,106,250.00         6.48%         0         \$0.00         NA         0         \$0.00           Total         47         \$17,129,615.56         100%         0         \$0.00         NA         0         \$0.00           3138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         0         \$0.00         NA         0         \$0.00           3138X5XX0         CONTOUR MORTGAGE CORPORATION         1         \$168,195.00         1.38%         0         \$0.00         NA         0         \$0.00           CONTOUR MORTGAGE CORPORATION         1         \$168,195.00         1.38%         0         \$0.00         NA         0         \$0.00           CONTOUR MORTGAGE CORPORATION         1         \$190,225.00         1.56%         0         \$0.00         NA         0         \$0.00           BEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         <		FINANCE INC	1	\$315,500.00	1.84%0\$0.00	NA0\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC         3         \$1,106,250.00         6.48%         0         \$0.00         NA         0         \$0.00           Total         47         \$17,129,615.56         100%         0         \$0.00         0         \$0.00           3138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         0         \$0.00         NA         0         \$0.00           3138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$168,195.00         1.38%         0         \$0.00         NA         0         \$0.00           CITIZENS BANK         1         \$168,195.00         1.38%         0         \$0.00         NA         0         \$0.00           CONTOUR MORTGAGE CORPORATION         1         \$192,550.00         1.58%         0         \$0.00         NA         0         \$0.00           CUMBERLAND BANK AND TRUST         1         \$190,225.00         1.56%         0         \$0.00         NA         0         \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$292,800.00         2.41%         0         \$0.00         NA         0         \$0.00           FBT MORTGAGE LLC         1         \$200,000.00         1.64%		INDUSTRIES GROUP INC DBA	1	\$341,100.00	1.99% 0 \$0.00	NA0\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC         3         \$1,106,250.00         6.48%         0         \$0.00         NA         0         \$0.00           Total         47         \$17,129,615.56         100%         0         \$0.00         0         \$0.00           3138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         0         \$0.00         NA         0         \$0.00           3138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$168,195.00         1.38%         0         \$0.00         NA         0         \$0.00           CITIZENS BANK         1         \$168,195.00         1.38%         0         \$0.00         NA         0         \$0.00           CONTOUR MORTGAGE CORPORATION         1         \$192,550.00         1.58%         0         \$0.00         NA         0         \$0.00           CUMBERLAND BANK AND TRUST         1         \$190,225.00         1.56%         0         \$0.00         NA         0         \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$292,800.00         2.41%         0         \$0.00         NA         0         \$0.00           FBT MORTGAGE LLC         1         \$200,000.00         1.64%			1	\$624,000.00	3.64% 0 \$0.00	NA 0 \$0.00
Total         47         \$17,129,615.56         100%         0         \$0.00         0         \$0.00           3138X5XX0         ALPHA MORTGAGE CORPORATION         1         \$260,000.00         2.14%         0         \$0.00         NA 0         \$0.00           3138X5XX0         CITIZENS BANK         1         \$168,195.00         1.38%         0         \$0.00         NA 0         \$0.00           CONTOUR MORTGAGE CORPORATION         1         \$168,195.00         1.38%         0         \$0.00         NA 0         \$0.00           CUMBERLAND BANK AND TRUST         1         \$190,225.00         1.56%         0         \$0.00         NA 0         \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$292,800.00         2.41%         0         \$0.00         NA 0         \$0.00           FBT MORTGAGE         1         \$292,800.00         2.41%         0         \$0.00         NA 0         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$200,000.00         1.64%         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$200,000.00         1.64%         \$0.00         NA 0         \$0.00		WILLOW BEND MORTGAGE	3			
3138X5XX0         CORPORATION         1         \$260,000.00         2.14%         0         \$0.00         NA         0         \$0.00           CITIZENS BANK         1         \$168,195.00         1.38%         0         \$0.00         NA         \$0.00         \$0.00         NA	Total		47	\$17,129,615.56	100%0\$0.00	0 \$0.00
3138X5XX0         CORPORATION         1         \$260,000.00         2.14%         0         \$0.00         NA         0         \$0.00           CITIZENS BANK         1         \$168,195.00         1.38%         0         \$0.00         NA         \$0.00         \$0.00         NA				i		
CONTOUR MORTGAGE CORPORATION       1       \$192,550.00       1.58%       0       \$0.00       NA       0       \$0.00         CUMBERLAND BANK AND TRUST       1       \$190,225.00       1.56%       0       \$0.00       NA       0       \$0.00         DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$292,800.00       2.41%       0       \$0.00       NA       0       \$0.00         FBT MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$410,000.00       3.37%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$200,000.00       1.64%       0       \$0.00       NA       \$0.00	3138X5XX0		1	\$260,000.00		
CONTOUR MORTGAGE CORPORATION       1       \$192,550.00       1.58%       0       \$0.00       NA       0       \$0.00         CUMBERLAND BANK AND TRUST       1       \$190,225.00       1.56%       0       \$0.00       NA       0       \$0.00         DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$292,800.00       2.41%       0       \$0.00       NA       0       \$0.00         FBT MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$410,000.00       3.37%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$200,000.00       1.64%       0       \$0.00       NA       \$0.00		CITIZENS BANK	1	\$168,195.00	1.38% 0 \$0.00	NA 0 \$0.00
TRUST       1       \$190,225.00       1.56%       \$0       \$0.00       NA       \$0       \$0.00         DEVERE MORTGAGE       DEVERE MORTGAGE       S292,800.00       2.41%       \$0       \$0.00       NA       \$0       \$0.00         MORTGAGE       MORTGAGE       S200,000.00       1.64%       \$0       \$0.00       NA       \$0       \$0.00         FBT MORTGAGE LLC       1       \$200,000.00       1.64%       \$0       \$0.00       NA       \$0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$410,000.00       3.37%       \$0       \$0.00       NA       \$0       \$0.00         FIRST FEDERAL SAVINGS       1       \$200,000.00       1.64%       \$0       \$0.00       NA       \$0       \$0.00			1	\$192,550.00	1.58% 0 \$0.00	NA0\$0.00
CORPORATION DBA HUNT MORTGAGE       1       \$292,800.00       2.41%       0       \$0.00       NA       0       \$0.00         FBT MORTGAGE       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$410,000.00       3.37%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00		TRUST	1	\$190,225.00	1.56% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE LLC       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$410,000.00       3.37%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00		CORPORATION DBA HUNT	1	\$292,800.00	2.41% 0 \$0.00	NA0\$0.00
FIRST BANK FINANCIAL CENTRE       1       \$410,000.00       3.37%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$200,000.00       1.64%       0       \$0.00       NA       0       \$0.00		FBT MORTGAGE LLC	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00
BANK 1 \$200,000.00 1.64% 0 \$0.00 NA0 \$0.00		FIRST BANK FINANCIAL	1			
FIRST NATIONAL BANK 1 \$288,000.00 2.37% 0 \$0.00 NA 0 \$0.00			1	\$200,000.00		
		FIRST NATIONAL BANK	1	\$288,000.00	2.37% 0 \$0.00	NA 0 \$0.00

	,	r		1	· · · · · · · · · · · · · · · · · · ·
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77% 0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%0	\$0.00	NA 0 \$0.00
GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00			
KITSAP BANK	1	\$340,500.00			
LEGACY TEXAS BANK	1	\$300,000.00			
MANN MORTGAGE, LLC	1	\$239,000.00	1.97% 0	\$0.00	NA 0 \$0.00
MILEND INC	1	\$165,297.46	1.36% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$400,000.00	3.29%0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$189,350.00			
PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8% 0	\$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00			
SERVISFIRST BANK	1	\$392,000.00			
SOUTH LOUISIANA BANK	1	\$277,200.00			
SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00			
UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00			
VALUE BANK MORTGAGE	1	\$160,200.00	1.32%0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00			
	48	\$12,159,466.70	100%0	\$0.00	0 \$0.00
AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY FRANKLIN SYNERGY BANK GABRIEL FINANCIAL GROUP INC GATEWAY BANK MORTGAGE, INC GLOBAL ADVISORY GROUP INC HOMESTAR FINANCIAL CORPORATION KITSAP BANK LEGACY TEXAS BANK MANN MORTGAGE, LLC MILEND INC NICOLET NATIONAL BANK PATRIOT BANK MORTGAGE, INC PEAPACK-GLADSTONE BANK PATRIOT BANK MORTGAGE, INC PEAPACK-GLADSTONE BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SEASIDE NATIONAL BANK & TRUST SERVISFIRST BANK SOUTH LOUISIANA BANK SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VALUE BANK MORTGAGE CORPORATION VALUE BANK MORTGAGE CORPORATION VALUE BANK MORTGAGE COMPANY, LLC AMERICAN FINANCING CORPORATION AMERICAN SOUTHWEST	MORTGAGE COMPANY13FRANKLIN SYNERGY BANK1GABRIEL FINANCIAL GROUP1INC1GATEWAY BANK1MORTGAGE, INC1GLOBAL ADVISORY GROUP1INC1HOMESTAR FINANCIAL1CORPORATION1KITSAP BANK1LEGACY TEXAS BANK1MANN MORTGAGE, LLC1MILEND INC1NICOLET NATIONAL BANK1PATRIOT BANK MORTGAGE, INC1PRIMARY RESIDENTIAL MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE, INC1SEASIDE NATIONAL BANK & TRUST1SUBURBAN MORTGAGE, INC1SUBURBAN MORTGAGE, INC1SUBURBAN MORTGAGE, INC1SUBURBAN MORTGAGE, INC1UNIFIRST BANK1SUBURBAN MORTGAGE, INC1UNIFIRST MORTGAGE, INC1UNIFIRST MORTGAGE, INC1UNIFIRST MORTGAGE, INC1UNIFIRST MORTGAGE1UNIVERSAL LENDING1UNIVERSAL LENDING1UNIVERSAL LENDING1UNIVERSAL LENDING1WILLOW BEND MORTGAGE1WILLOW BEND MORTGAGE1WILLOW BEND MORTGAGE1AMERICAN FINANCING CORPORATION3AMERICAN SOUTHWEST2	MORTGAGE COMPANY13\$3,255,100.00FRANKLIN SYNERGY BANK1\$415,199,24GABRIEL FINANCIAL GROUP INC1\$220,000.00GATEWAY BANK1\$220,000.00MORTGAGE, INC1\$220,000.00GLOBAL ADVISORY GROUP INC1\$280,000.00HOMESTAR FINANCIAL CORPORATION1\$417,000.00KITSAP BANK1\$340,500.00LEGACY TEXAS BANK1\$340,500.00MILEND INC1\$165,297,46NICOLET NATIONAL BANK1\$440,000.00PATRIOT BANK MORTGAGE, INC1\$189,350.00PEAPACK-GLADSTONE BANK1\$175,000.00PRIMARY RESIDENTIAL MORTGAGE INC1\$3309,000.00PRIMARY RESIDENTIAL MORTGAGE, INC1\$340,000.00SERVISFIRST BANK1\$340,000.00SENVISFIRST BANK1\$340,000.00SUBURBAN MORTGAGE, INC1\$340,000.00SUBURBAN MORTGAGE CORPORATION1\$368,000.00SUBURBAN MORTGAGE CORPORATION1\$200,000.00UNIVERSAL LENDING CORPORATION1\$200,000.00UNIVERSAL LENDING CORPORATION1\$200,000.00UNIVERSAL LENDING CORPORATION1\$216,000.00UNIVERSAL LENDING CORPORATION1\$216,000.00UNIVERSAL LENDING CORPORATION3\$381,788.32AMERICAN FINANCING CORPORATION3\$381,788.32AMERICAN SOUTHWEST2\$253,421,34	MORTGAGE COMPANY         13         \$3,255,100.00         26.77%           FRANKLIN SYNERGY BANK         1         \$415,199.24         3.41%         0           GABRIEL FINANCIAL GROUP INC         1         \$287,700.00         2.37%         0           GATEWAY BANK MORTGAGE, INC         1         \$220,000.00         1.81%         0           GLOBAL ADVISORY GROUP INC         1         \$220,000.00         2.3%         0           HOMESTAR FINANCIAL CORPORATION         1         \$417,000.00         3.43%         0           KITSAP BANK         1         \$340,500.00         2.8%         0           LEGACY TEXAS BANK         1         \$340,500.00         2.4%         0           MILEND INC         1         \$165,297.46         1.36%         0           NICOLET NATIONAL BANK         1         \$400,000.00         3.29%         0           PATRIOT BANK MORTGAGE, INC         1         \$165,297.46         1.36%         0           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$340,000.00         2.54%         0           SEASIDE NATIONAL BANK & 1         \$160,000.00         1.32%         0           SUBURBAN MORTGAGE INC         1         \$160,000.00         2.28%         0     <	MORTGAGE COMPANY         13         \$3,255,100.00         26,7%         0         50.00           FRANKLIN SYNERGY BANK         1         \$415,199.24         3.41%         0         \$0.00           GABRIEL FINANCIAL GROUP INC         1         \$220,000.00         2.37%         0         \$0.00           GLOBAL ADVISORY GROUP INC         1         \$220,000.00         2.3%         0         \$0.00           HOMESTAR FINANCIAL CORPORATION         1         \$417,000.00         3.43%         0         \$0.00           LEGACY TEXAS BANK         1         \$340,500.00         2.3%         0         \$0.00           MILEND INC         1         \$165,297.46         1.36%         0         \$0.00           MILEND INC         1         \$189,350.00         1.56%         0         \$0.00           PATRIOT BANK MORTGAGE, INC         1         \$189,350.00         1.56%         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$340,000.00         2.54%         0         \$0.00           SEASIDE NATIONAL BANK         1         \$160,000.00         1.22%         0         \$0.00           SEASIDE NATIONAL BANK         1         \$160,000.00         2.23%         0         \$0.00

AMERICAN WEST BANK       1       \$123,215.61       0.96%       0 \$0.00       NA 0 \$0.00         ASSURANCE FINANCIAL GROUP LLC       1       \$128,838.42       1%       0 \$0.00       NA 0 \$0.00         BANK OF NEBRASKA       3       \$354,615.75       2.75%       0 \$0.00       NA 0 \$0.00         CATALYST LENDING INC       1       \$140,204.12       1.09%       0 \$0.00       NA 0 \$0.00         CATALYST LENDING, INC       1       \$140,000.00       1.09%       0 \$0.00       NA 0 \$0.00         CENTRAL BANK OF       1       \$118,962.20       0.92%       0 \$0.00       NA 0 \$0.00         LEFFERSON COUNTY, INC.,       1       \$118,962.20       0.92%       0 \$0.00       NA 0 \$0.00         CITIZENS COMMUNITY BANK       1       \$128,000.00       0.99%       0 \$0.00       NA 0 \$0.00         COMMUNITY BANK & TRUST       1       \$144,500.00       1.12%       0 \$0.00       NA 0 \$0.00         COMMUNITY FIRST BANK & TRUST       1       \$132,700.00       1.03%       0 \$0.00       NA 0 \$0.00         CORRIDOR MORTGAGE       1       \$133,825.43       1.04%       0 \$0.00       NA 0 \$0.00	0 0 0 0 0 0 0
GROUP LLC         1         \$128,838.42         1%0 \$0.00         NA0 \$0.0           BANK OF NEBRASKA         3         \$354,615.75         2.75% 0 \$0.00         NA 0 \$0.0           CATALYST LENDING INC         1         \$140,204.12         1.09% 0 \$0.00         NA 0 \$0.0           CATALYST LENDING, INC         1         \$140,000.00         1.09% 0 \$0.00         NA 0 \$0.0           CENTRAL BANK OF         1         \$118,962.20         0.92% 0 \$0.00         NA 0 \$0.0           CENTRAL BANK OF         1         \$118,962.20         0.92% 0 \$0.00         NA 0 \$0.0           CENTRAL BANK OF         1         \$118,962.20         0.92% 0 \$0.00         NA 0 \$0.0           CENTRAL BANK OF         1         \$118,962.20         0.92% 0 \$0.00         NA 0 \$0.0           CITIZENS COMMUNITY BANK         1         \$128,000.00         0.99% 0 \$0.00         NA 0 \$0.0           COMMUNITY BANK & TRUST         1         \$144,500.00         1.12% 0 \$0.00         NA 0 \$0.0           COMMUNITY FIRST BANK & 1         \$132,700.00         1.03% 0 \$0.00         NA 0 \$0.0           CORRIDOR MORTGAGE         1         \$133,825,43         1.04% 0 \$0.00         NA 0 \$0.0	0 0 0 0 0 0 0
CATALYST LENDING INC       1       \$140,204.12       1.09%       0       \$0.00       NA       0       \$0.00         CATALYST LENDING, INC       1       \$140,000.00       1.09%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK OF       JEFFERSON COUNTY, INC., KENTUCKY CORPORATION       1       \$118,962.20       0.92%       0       \$0.00       NA       0       \$0.00         CITIZENS COMMUNITY BANK       1       \$128,000.00       0.99%       \$0.00       NA       0       \$0.00         COMMUNITY BANK & TRUST       1       \$144,500.00       1.12%       0       \$0.00       NA       \$0.00         COMMUNITY FIRST BANK & 1       \$132,700.00       1.03%       0       \$0.00       NA       \$0.00       \$0.00         CORRIDOR MORTGAGE       1       \$133,825,43       1.04%       \$0.50,00       NA       \$0.50,00	0 0 0 0 0
CATALYST LENDING, INC       1       \$140,000.00       1.09% 0       \$0.00       NA 0       \$0.00         CENTRAL BANK OF       JEFFERSON COUNTY, INC.,       1       \$118,962.20       0.92% 0       \$0.00       NA 0       \$0.00         CITIZENS COMMUNITY BANK       1       \$128,000.00       0.99% 0       \$0.00       NA 0       \$0.00         COMMUNITY BANK & TRUST       1       \$144,500.00       1.12% 0       \$0.00       NA 0       \$0.00         COMMUNITY FIRST BANK & 1       \$132,700.00       1.03% 0       \$0.00       NA 0       \$0.00         CORRIDOR MORTGAGE       1       \$133,825,43       1.04% 0       \$0.00       NA 0       \$0.00	0 0 0 0
CENTRAL BANK OF       JEFFERSON COUNTY, INC.,       1       \$118,962.20       0.92%       0 \$0.00       NA 0 \$0.0         KENTUCKY CORPORATION       1       \$128,000.00       0.99%       0 \$0.00       NA 0 \$0.0         CITIZENS COMMUNITY BANK       1       \$128,000.00       0.99%       0 \$0.00       NA 0 \$0.0         COMMUNITY BANK & TRUST       1       \$144,500.00       1.12%       0 \$0.00       NA 0 \$0.0         COMMUNITY FIRST BANK & 1       \$132,700.00       1.03%       0 \$0.00       NA 0 \$0.0         CORRIDOR MORTGAGE       1       \$133,825,43       1.04%       0 \$0.00       NA 0 \$0.0	0
JEFFERSON COUNTY, INC., KENTUCKY CORPORATION       1       \$118,962.20       0.92%       0       \$0.00       NA       0       \$0.00         CITIZENS COMMUNITY BANK       1       \$128,000.00       0.99%       0       \$0.00       NA       0       \$0.00         COMMUNITY BANK & TRUST       1       \$128,000.00       1.12%       0       \$0.00       NA       \$0.00       \$0.00         COMMUNITY BANK & TRUST       1       \$144,500.00       1.12%       0       \$0.00       NA       \$0.00       \$0.00         COMMUNITY FIRST BANK & TRUST       1       \$132,700.00       1.03%       0       \$0.00       NA       \$0.00       \$0.00         CORRIDOR MORTGAGE       1       \$133,825,43       1.04%       \$0.00       NA       \$0.50	0
COMMUNITY BANK & TRUST         1         \$144,500.00         1.12%         0         \$0.00         NA         0         \$0.00           COMMUNITY FIRST BANK & TRUST         1         \$132,700.00         1.03%         0         \$0.00         NA         0         \$0.00           CORRIDOR MORTGAGE         1         \$133,825,43         1.04%         0         \$0.00         NA         0         \$0.00	0
COMMUNITY FIRST BANK & TRUST         1         \$132,700.00         1.03%         0 \$0.00         NA 0 \$0.00           CORRIDOR MORTGAGE         1         \$133,825,43         1.04%         0 \$0.00         NA 0 \$0.00	
TRUST         1         \$132,700.00         1.03%         0         \$0.00         NA         \$0         \$0.00           CORRIDOR MORTGAGE         1         \$133,825,43         1.04%         0         \$0.00         NA         0         \$0.00	0
	0
F&M BANK         1         \$124,476.00         0.97%         0 \$0.00         NA 0 \$0.00	
FIRST ADVANTAGE BANK 1 \$113,600.00 0.88% 0 \$0.00 NA 0 \$0.0	0
FIRST ARKANSAS         1         \$149,365.18         1.16%         0         \$0.00         NA         0         \$0.00	0
FIRST CAPITAL BANK 2 \$241,400.00 1.87% 0 \$0.00 NA 0 \$0.0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG1\$124,500.000.97%\$0.00NA\$0.00	0
FIRST CENTURY BANK NA 1 \$119,000.00 0.92% 0 \$0.00 NA 0 \$0.0	0
FIRST FINANCIAL BANK NA 1 \$123,750.00 0.96% 0 \$0.00 NA 0 \$0.0	0
FIRST NATIONAL BANK 2 \$289,021.56 2.24% 0 \$0.00 NA 0 \$0.0	0
FIRST OPTION MORTGAGE, LLC         2         \$265,886.52         2.06%         0         \$0.00         NA         0         \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY         22         \$2,912,826.56         22.62%         \$0.00         NA         \$0.00	0
GREAT PLAINS MORTGAGE COMPANY LLC1\$129,040.341%0\$0.00NA0\$0.00	0
GROUP ONE MORTGAGE, INC 1 \$124,000.00 0.96% 0 \$0.00 NA 0 \$0.0	0
GUARANTY BOND BANK         1         \$134,765.51         1.05%         0         \$0.00         NA         0         \$0.00	0
HIGHMARK FEDERAL CREDIT UNION         1         \$113,000.00         0.88%         0         \$0.00         NA         0         \$0.00	0
IDEAL LENDING SOLUTIONS         1         \$138,500.00         1.08%         0         \$0.00         NA         0         \$0.00	0
ISERVE RESIDENTIAL         1         \$131,745.73         1.02%         0         \$0.00         NA         0         \$0.00	0
JD BANK 2 \$246,000.00 1.91% 0 \$0.00 NA 0 \$0.0	0
LEGACY TEXAS BANK 1 \$136,211.70 1.06% 0 \$0.00 NA 0 \$0.0	
MANN MORTGAGE LLC 1 \$133,200.00 1.03% 0 \$0.00 NA 0 \$0.0	
MANN MORTGAGE, LLC 1 \$127,150.00 0.99% 0 \$0.00 NA 0 \$0.0	
MANN MORTGAGE, LLC DBA 1 \$110,530.24 0.86% 0 \$0.00 NA 0 \$0.0	
MORTGAGE EXPRESS LLC 1 \$125,000.00 0.97% 0 \$0.00 NA 0 \$0.0	0
MORTGAGE EXPRESS, LLC 1 \$112,000.00 0.87% 0 \$0.00 NA 0 \$0.0	

	MOVEMENT MORTGAGE LLC	1	\$136,000.00		
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION		\$121,600.00	0.94% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93% 0 \$0.00	NA 0 \$0.00
	NORTH STATE BANK	1	\$129,438.61	1.01% 0 \$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00		
	PALM LENDING, LLC	1	\$121,200.00	0.94% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	2	\$230,503.39	1.79% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12% 0 \$0.00	
	REEVES MORTGAGE	1	\$136,802.34	1.06% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04		
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00		
	SMI LENDING INC	1	\$147,000.00		
	SOUTHPOINT BANK	1	\$129,936.46	1.01% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00		
	SUBURBAN MORTGAGE INC	1	\$144,000.00		
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00		
	TATOM LENDING LLC	1	\$141,300.00	1.1% 0 \$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,500.00		
	THE FIRST STATE BANK		\$112,014.19		
	UNITED BANK INC		\$115,815.52	0.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84		
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46		
	WHITNEY BANK	1	\$149,352.25	1.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00		
Total		100	\$12,876,420.12	100% 0 \$0.00	0 \$0.00
21203753775		<u>ب</u>	¢110.007.10	2.20% 000	
3138X5XZ5	1ST BANK	<u> </u>	\$119,827.10	0.29% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46% 0 \$0.00	NA 0 \$0.00

	— <b>—</b>		ī	Т	<u> </u>	I		
ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0 \$0.00	
AMERCIAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00	NA	0 \$0.00	
AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	03	\$0.00	NA	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0:	\$0.00	NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	03	\$0.00	NA	0 \$0.00	
AMERIS BANK	2	\$240,000.00	0.59%	03	\$0.00	NA	0 \$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	П			0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	03	\$0.00	NA	0 \$0.00	
AVENNUE BANK	1	\$245,000.00	0.6%	05	\$0.00	NA	0 \$0.00	
BANK OF ANN ARBOR	1	\$170,050.00	0.42%				0 \$0.00	
BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0 \$0.00	
BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0 \$0.00	
BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0 \$0.00	
BANK OF TRAVELERS REST	1	\$154,000.00	0.38%				0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	П		NA	0 \$0.00	
BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	03	\$0.00	NA	0 \$0.00	
BLUERIDGE BANK	1	\$171,900.00	0.42%	05	\$0.00	NA	0 \$0.00	
C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%				0 \$0.00	
C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	03	\$0.00	NA	0 \$0.00	
CAPITAL BANK	2	\$218,400.00	0.53%	03	\$0.00	NA	0 \$0.00	
CAPITAL BANK, NA	1	\$121,321.00	0.3%				0 \$0.00	
CATALYST LENDING INC	1	\$161,771.75	0.39%				0 \$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	П			0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	05	\$0.00	NA	0 \$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	03	\$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	05	\$0.00	NA	0\$0.00	
CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%				0\$0.00	
CITIZENS UNION BANK	2	\$262,400.00	0.64%				0\$0.00	
CLM MORTGAGE LLC	3	\$632,347.00	1.54%				0\$0.00	
COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%				0\$0.00	
COMMERCIAL BANK	1	\$262,425.00	0.64%	05	\$0.00	NA	0 \$0.00	_
· · · · · · · · · · · · · · · · · · ·		,					-	

		<u> </u>	
1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00
2	\$306,505.00	0.75% 0 \$0.00	NA 0 \$0.00
1	\$195,137.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$150,287.94	0.37% 0 \$0.00	NA 0 \$0.00
2	\$646,500.00	1.58% 0 \$0.00	NA0\$0.00
1	\$175,940.00	0.43% 0 \$0.00	NA0\$0.00
1	\$156,655.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$119,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$143,920.00	0.35% 0 \$0.00	NA 0 \$0.00
C 1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$113,600.00	0.28% 0 \$0.00	NA0\$0.00
1	\$159,000.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$136,800.00	0.33% 0 \$0.00	NA 0 \$0.00
Y 2 G 2	\$262,000.00	0.64% 0 \$0.00	NA0\$0.00
Y 1	\$170,000.00	0.41% 0 \$0.00	NA0\$0.00
2	\$238,250.00	0.58% 0 \$0.00	NA0\$0.00
1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$132,525.00	0.32% 0 \$0.00	NA0\$0.00
A 1	\$118,650.00	0.29% 0 \$0.00	NA 0 \$0.00
S 1	\$117,800.00	0.29% 0 \$0.00	NA 0 \$0.00
NK 1	\$93,200.00	0.23% 0 \$0.00	NA0\$0.00
1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$124,250.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$187,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$121,556.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00
28	\$3,901,411.00	9.52% 0 \$0.00	NA 0 \$0.00
A 1	\$156,000.00	0.38% 0 \$0.00	NA 0 \$0.00
C 1	\$85,379.53	0.21% 0 \$0.00	NA 0 \$0.00
1	\$113,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	1           1           1           2           1	2       \$306,505.00         1       \$195,137.00         1       \$150,287.94         2       \$646,500.00         1       \$175,940.00         1       \$175,940.00         1       \$156,655.00         1       \$119,000.00         1       \$120,000.00         1       \$120,000.00         1       \$113,000.00         1       \$113,000.00         1       \$113,600.00         1       \$113,600.00         1       \$113,600.00         1       \$113,600.00         1       \$113,600.00         1       \$113,600.00         Y       1         2       \$262,000.00         Y       1         1       \$110,000.00         Y       1         2       \$238,250.00         1       \$1104,000.00         1       \$1104,000.00         1       \$1132,525.00         1       \$1117,800.00         NK       1       \$93,200.00         1       \$114,250.00         1       \$124,250.00         1       \$124,250.00         1	2         \$306,505.00         0.75%         0         \$0.00           1         \$195,137.00         0.48%         0         \$0.00           1         \$150,287.94         0.37%         0         \$0.00           2         \$646,500.00         1.58%         0         \$0.00           1         \$175,940.00         0.43%         0         \$0.00           1         \$175,940.00         0.43%         0         \$0.00           1         \$175,940.00         0.43%         0         \$0.00           1         \$115,000.00         0.29%         0         \$0.00           1         \$1120,000.00         0.29%         0         \$0.00           1         \$113,000.00         0.37%         0         \$0.00           1         \$113,000.00         0.32%         0         \$0.00           1         \$113,000.00         0.32%         \$0.00         \$0.00           1         \$113,000.00         0.33%         \$0.00         \$0.00           4         \$143,920.00         0.33%         \$0.00         \$0.00           1         \$113,000.00         0.41%         \$0         \$0.00           Y         1

GOLDEN EMPIRE MORTGAGE INC				
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82% 0 \$0.00	NA0\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC	1	\$198,400.00	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$99,612.57	0.24% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$359,100.00	0.88% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	2	\$394,500.00	0.96% 0 \$0.00	NA 0 \$0.00
HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37% 0\$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$116,716.59	0.28% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29% 0 \$0.00	NA 0 \$0.00
KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$122,219.00	0.3% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$121,463.00	0.3% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48% 0 \$0.00	NA0\$0.00
MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98% 0 \$0.00	NA0\$0.00
MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38% 0 \$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE LLC 10 \$2,283,606.37 5.57% 0 \$0.00 NA 0	\$0.00
	1 1
MOVEMENT MORTGAGE, LLC 6 \$967,550.00 2.36% 0 \$0.00 NA 0	\$0.00
MOVMENT MORTGAGE LLC 1 \$121,250.00 0.3% 0 \$0.00 NA 0	\$0.00
NEVADA STATE BANK 1 \$162,450.00 0.4% 0 \$0.00 NA 0	\$0.00
NEXBANK, SSB 1 \$123,405.00 0.3% 0 \$0.00 NA 0	\$0.00
NORTH STATE BANK 1 \$161,711.00 0.39% 0 \$0.00 NA 0	\$0.00
OMEGA FINANCIAL         1         \$350,000.00         0.85%         0\$0.00         NA	\$0.00
SERVICES 1 \$330,000.00 0.83% 0 \$0.00 NA0	φ <b>0.</b> 00
PARAMOUNT EQUITY 1 \$258,000.00 0.63% 0 \$0.00 NA 0	\$0.00
MORIGAGE	φ0.00
PARAMOUNT EQUITY 2 \$349,300.00 0.85% 0 \$0.00 NA 0	\$0.00
MORTGAGE, LLC 2 \$547,500.00 0.05 % 0 \$0.00 NA	ψ0.00
PENNSYLVANIA PREFERRED 3 \$360,678.69 0.88% 0\$0.00 NA 0	\$0.00
MORTGAGE CO INC	
	\$0.00
PINNACLE CAPITAL 1 \$122,830.54 0.3% 0 \$0.00 NA 0	\$0.00
MORIGAGE CORPORATION	φ0.00
PLATINUM HOME 1 \$149,788.66 0.37% 0\$0.00 NA0	\$0.00
MORTGAGE CORPORATION	φ0.00
PREMIER MORTGAGE 1 \$137,750.00 0.34% 0\$0.00 NA 0	\$0.00
SERVICES INC	+
PREMIER MORTGAGE 1 \$157,250.00 0.38% 0 \$0.00 NA 0	\$0.00
SERVICES, INC	
PRIMARY RESIDENTIAL         1         \$236,800.00         0.58%         0\$0.00         NA0	\$0.00
MORTGAGE 1 \$250,800.00 0.56% 0\$0.00 NAD	
PRIMARY RESIDENTIAL4\$719,543.921.76%0\$0.00NAMORTGAGE INC4	\$0.00
PRIMARY RESIDENTIAL	
MORTGAGE, INC 3 \$550,559.06 1.34% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
COMPANY INC 1 \$129,010.00 0.31% 0 \$0.00 NA 0	\$0.00
CORPORATION 5 \$795,772.00 1.94% 0 \$0.00 NA 0	\$0.00
SAREY ENTERPRISES LLC	
	\$0.00
GROUP	
SAVANNAH RIVER BANKING	¢0.00
COMPANY 1 \$142,500.00 0.35% 0 \$0.00 NA 0	\$0.00
SEASIDE NATIONAL BANK & 1 \$115,000,00 0, 28% 0,50,00 NA	\$0.00
TRUST 1 \$115,000.00 0.28% 0 \$0.00 NA 0	\$0.00
SERVISFIRST BANK 1 \$100,000.00 0.24% 0 \$0.00 NA 0	\$0.00
SHELTER MORTGAGE         2         \$534,300.00         1.3%         \$0,500         NA	\$0.00
COMPANY LLC         2         \$534,300.00         1.3%         0         \$0.00         NA	\$0.00
SHELTER MORTGAGE         2         \$297,200.00         0.73%         0\$0.00         NA	\$0.00
COMPANY, L.L.C 2 \$297,200.00 0.75%0\$0.00 NA0	ψ0.00

1	\$119,834.67	0.29%	0	\$0.00	NA	0\$0	0.00
1	\$112,000,00	0.27%	0	\$0.00	NA	0.\$0	).00
2							
1							
1			-				
2			_				1
1	\$194,931.06	0.48%	0	\$0.00	NA	0\$0	0.00
1	\$118,560.00	0.29%	0	\$0.00	NA	0\$0	).00
6	\$829,440.00	2.02%	0	\$0.00	NA	0\$0	).00
3	\$353,100.00	0.86%	0	\$0.00	NA	0\$0	0.00
1	\$118,190.23	0.29%	0	\$0.00	NA	0\$0	).00
1	\$121,500.00	0.3%	0	\$0.00	NA	0\$0	).00
1	\$247,920.00				NA	0\$0	).00
1	\$148,500.00	0.36%	0	\$0.00	NA	0\$0	).00
2	\$269,685.00	0.66%	0	\$0.00	NA	0\$0	0.00
3	\$307,125.00	0.75%	0	\$0.00	NA	0\$0	0.00
1	\$185,500.00				NA	0\$0	).00
1	\$209,000.00	0.51%	0	\$0.00	NA	0\$0	0.00
1	\$160,000.00				NA	0\$0	).00
2	\$227,900.00	0.56%	0	\$0.00	NA	0\$0	).00
1	\$205,000.00	0.5%	0	\$0.00	NA	0\$0	).00
1	\$255,500.00	0.62%	0	\$0.00	NA	0\$0	0.00
1	\$91,000.00	0.22%	0	\$0.00	NA	0 \$0	).00
3	\$345,100.00	0.84%	0	\$0.00	NA	0\$0	).00
3	\$444,476.58				NA	0\$0	).00
1	\$123,500.00	0.3%	0	\$0.00	NA	0 \$0	).00
3	\$724,500.00	1.77%	0	\$0.00	NA	0\$0	).00
1	\$136,000.00	0.33%	0	\$0.00	NA	0\$0	0.00
1	\$110,400.00	0.27%	0	\$0.00	NA	0\$0	).00
1	\$157,700.00						
1	\$126,810.00						
1	\$87,179.73	0.21%	0	\$0.00	NA	0 \$0	).00
1	\$112,500.00	0.27%	0	\$0.00	NA	0\$0	).00
	$ \begin{array}{c} 1\\ 1\\ 6\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1         \$112,000.00           2         \$521,850.00           1         \$112,500.00           2         \$223,200.00           2         \$256,612.23           1         \$1194,931.06           1         \$118,560.00           6         \$829,440.00           3         \$353,100.00           1         \$118,190.23           1         \$118,190.23           1         \$121,500.00           1         \$121,500.00           1         \$1247,920.00           1         \$148,500.00           2         \$269,685.00           3         \$307,125.00           1         \$185,500.00           1         \$160,000.00           1         \$209,000.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           3         \$345,100.00           3         \$345,100.00           3         \$444,476.58           1         \$123,500.00           3         \$724,500.00           1         \$136,000.00           1	1         \$112,000.00         0.27%           2         \$521,850.00         1.27%           1         \$112,500.00         0.27%           2         \$223,200.00         0.54%           2         \$2256,612.23         0.63%           1         \$1194,931.06         0.48%           1         \$118,560.00         0.29%           6         \$829,440.00         2.02%           3         \$353,100.00         0.86%           1         \$118,190.23         0.29%           1         \$121,500.00         0.3%           1         \$121,500.00         0.3%           1         \$121,500.00         0.36%           2         \$2269,685.00         0.66%           3         \$307,125.00         0.45%           1         \$160,000.00         0.39%           2         \$227,900.00         0.56%           1         \$2169,000.00         0.56%           1         \$209,000.00         0.56%           1         \$205,000.00         0.56%           1         \$205,000.00         0.56%           1         \$205,000.00         0.56%           1         \$212,500.00	1         \$112,000.00         0.27%         0           2         \$521,850.00         1.27%         0           1         \$112,500.00         0.27%         0           2         \$223,200.00         0.54%         0           2         \$2256,612.23         0.63%         0           1         \$1194,931.06         0.48%         0           1         \$118,560.00         0.29%         0           6         \$829,440.00         2.02%         0           3         \$353,100.00         0.86%         0           1         \$118,190.23         0.29%         0           1         \$121,500.00         0.36%         0           1         \$121,500.00         0.61%         0           1         \$148,500.00         0.36%         0           2         \$269,685.00         0.66%         0           3         \$307,125.00         0.75%         0           1         \$160,000.00         0.39%         0           1         \$209,000.00         0.51%         0           1         \$2169,685.00         0.66%         0           2         \$227,900.00         0.55%	\$112,000.00 $0.27%$ $0$ $$0.00$ 2 $$521,850.00$ $1.27%$ $0$ $$0.00$ 1 $$112,500.00$ $0.27%$ $0$ $$0.00$ 2 $$223,200.00$ $0.54%$ $0$ $$0.00$ 2 $$2256,612.23$ $0.63%$ $0$ $$0.00$ 1 $$194,931.06$ $0.48%$ $0$ $$0.00$ 3 $$353,100.00$ $0.29%$ $0$ $$0.00$ 1 $$118,560.00$ $0.29%$ $0$ $$0.00$ 3 $$353,100.00$ $0.86%$ $0$ $$0.00$ 1 $$118,190.23$ $0.29%$ $0$ $$0.00$ 1 $$121,500.00$ $0.61%$ $0$ $$0.00$ 1 $$148,500.00$ $0.66%$ $$0.00$ 2 $$269,685.00$ $0.66%$ $$0.00$ 3 $$307,125.00$ $0.75%$ $$0.00$ 1 $$160,000.00$ $0.51%$ $0$ $$0.00$ 1 </td <td>1         \$112,000.00         0.27%         0         \$0.00         NA           2         \$521,850.00         1.27%         0         \$0.00         NA           1         \$112,500.00         0.27%         0         \$0.00         NA           2         \$223,200.00         0.54%         0         \$0.00         NA           2         \$2256,612.23         0.63%         0         \$0.00         NA           1         \$1194,931.06         0.48%         0         \$0.00         NA           3         \$353,100.00         0.29%         0         \$0.00         NA           1         \$1121,500.00         0.36%         0         \$0.00         NA           1         \$121,500.00         0.36%         0         \$0.00         NA           1         \$1247,920.00         0.61%         0         \$0.00         NA           2         \$269,685.00         0.66%         0         \$0.00         NA           1         \$148,500.00         0.45%         0         \$0.00         NA           2         \$269,685.00         0.66%         0         \$0.00         NA           1         \$185,500.00</td> <td>1         \$112,000.00         0.27%         \$0         \$0.00         NA         \$0         \$0           2         \$521,850.00         1.27%         \$0         \$0.00         NA         \$0         \$0           1         \$112,500.00         0.27%         \$0         \$0.00         NA         \$0         \$0           2         \$223,200.00         0.54%         \$0         \$0.00         NA         \$0         \$0           1         \$114,500.00         0.29%         \$0         \$0.00         NA         \$0         \$0           1         \$114,560.00         0.29%         \$0         \$0.00         NA         \$0         \$0           3         \$353,100.00         0.86%         \$0.00         NA         \$0         \$0           1         \$118,190.23         0.29%         \$0.00         NA         \$0         \$0           1         \$121,500.00         0.36%         \$0         \$0.00         NA         \$0         \$0           1         \$148,500.00         0.36%         \$0         \$0.00         NA         \$0         \$0           1         \$148,500.00         0.36%         \$0         \$0.00         NA         <td< td=""></td<></td>	1         \$112,000.00         0.27%         0         \$0.00         NA           2         \$521,850.00         1.27%         0         \$0.00         NA           1         \$112,500.00         0.27%         0         \$0.00         NA           2         \$223,200.00         0.54%         0         \$0.00         NA           2         \$2256,612.23         0.63%         0         \$0.00         NA           1         \$1194,931.06         0.48%         0         \$0.00         NA           3         \$353,100.00         0.29%         0         \$0.00         NA           1         \$1121,500.00         0.36%         0         \$0.00         NA           1         \$121,500.00         0.36%         0         \$0.00         NA           1         \$1247,920.00         0.61%         0         \$0.00         NA           2         \$269,685.00         0.66%         0         \$0.00         NA           1         \$148,500.00         0.45%         0         \$0.00         NA           2         \$269,685.00         0.66%         0         \$0.00         NA           1         \$185,500.00	1         \$112,000.00         0.27%         \$0         \$0.00         NA         \$0         \$0           2         \$521,850.00         1.27%         \$0         \$0.00         NA         \$0         \$0           1         \$112,500.00         0.27%         \$0         \$0.00         NA         \$0         \$0           2         \$223,200.00         0.54%         \$0         \$0.00         NA         \$0         \$0           1         \$114,500.00         0.29%         \$0         \$0.00         NA         \$0         \$0           1         \$114,560.00         0.29%         \$0         \$0.00         NA         \$0         \$0           3         \$353,100.00         0.86%         \$0.00         NA         \$0         \$0           1         \$118,190.23         0.29%         \$0.00         NA         \$0         \$0           1         \$121,500.00         0.36%         \$0         \$0.00         NA         \$0         \$0           1         \$148,500.00         0.36%         \$0         \$0.00         NA         \$0         \$0           1         \$148,500.00         0.36%         \$0         \$0.00         NA <td< td=""></td<>

	WILLOW BEND MORTGAGE COMPANY				
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%0\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST	2	\$298,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$137,750.00	0.38% 0 \$0.00	NA 0 \$0.00
Total		263	\$40,964,897.70	100% 0\$0.00	0 \$0.00
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	5	\$1,203,657.08	1.59% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%0\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SERVICE	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	B & L BANK	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK 21	1	\$345,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	3	\$743,198.00	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00
	BANKIOWA	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56% 0 \$0.00	NA0\$0.00
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%0\$0.00	NA 0 \$0.00
	CAPSTONE BANK	2	\$442,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$352,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$405,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$229,342.00	0.3% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	2	\$338,801.18	0.45% 0 \$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00

	r			
CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$119,000.00		NA 0 \$0.00
CITIZENS UNION BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY NATIIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	2	\$293,800.00	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$124,100.00	0.16% 0 \$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$143,800.00	0.19% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC	1	\$308,155.36	0.41% 0 \$0.00	NA 0 \$0.00
F&M BANK	5	\$1,500,840.00	1.98% 0 \$0.00	NA 0 \$0.00
FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK	6	\$1,478,550.00	1.95% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	6	\$1,266,580.13	1.67% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$348,750.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	5	\$774,050.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$505,400.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST UTAH BANK	1	\$235,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	16	\$3,515,971.69	4.63% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK CITIZENS UNION BANK CITY NATIIONAL BANK OF WEST VIRGINIA COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE INC DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST N.A DARIEN ROWAYTON BANK ENCOMPASS LENDING GROUP LP ENTERPRISE BANK NA EUDRUP, INC F&M BANK FBT MOTRGAGE, L.L.C FEARON FINANCIAL LLC FEARON FINANCIAL LLC FEARON FINANCIAL LLC FIRST AMERICAN BANK & TRUST CO FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST PREMIER BANK FIRST PRIORITY FINANCIAL INC FIRST PREMIER BANK FIRST PRIORITY FINANCIAL INC FIRST WESTERN MORTGAGE INC FIRST WESTERN MORTGAGE INC FIRST BANK FIRST WESTERN MORTGAGE INC	CRUCES1CITIZENS COMMUNITY BANK1CITIZENS UNION BANK1CITIZENS UNION BANK OF1CITY NATIIONAL BANK OF1WEST VIRGINIA1COLLINS COMMUNITY1CREDIT UNION2COMMUNITY BANK & TRUST2COMMUNITY BANK OF1MISSISSIPPI1COMPASS MORTGAGE INC1DACOTAH BANK1DAKOTA COMMUNITY BANK1DACOTAH BANK1DAKOTA COMMUNITY BANK1ENCOMPASS LENDING3GROUP LP3ENTERPRISE BANK NA1EUDRUP, INC1F&M BANK5FBT MOTRGAGE, L.L.C1FEARON FINANCIAL LLC1FIRST AMERICAN BANK &1ITUST CO1FIRST CENTENNIAL1MORTGAGE CORPORATION1FIRST DAKOTA NATIONAL2FIRST PEDERAL BANK6FIRST NATIONAL BANK OF3FIRST PREMIER BANK5FIRST OPTION MORTGAGE, LLC1FIRST PREMIER BANK5FIRST PREMIER BANK1FIRST PREMIER BANK1FIRST WESTERN MORTGAGE INC1FIRST WESTERN MORTGAGE INC1FIRST WESTERN MORTGAGE INC1FIRST MALIONAL BANK1FIRST WESTERN MORTGAGE INC1FIRST WESTERN MORTGAGE INC1FIRST MALIONAL MERICAN45	CRUCES         1         \$227,295.00           CITIZENS COMMUNITY BANK         1         \$119,000.00           CITIZENS UNION BANK         1         \$118,000.00           CITY NATIIONAL BANK OF         1         \$131,000.00           WEST VIRGINIA         1         \$116,000.00           COLLINS COMMUNITY         1         \$116,000.00           COMMUNITY BANK & TRUST         2         \$293,800.00           COMMUNITY BANK OF         1         \$1170,000.00           COMPASS MORTGAGE INC         1         \$143,800.00           DACOTAH BANK         1         \$143,800.00           DACOTAH BANK         1         \$143,800.00           DAKOTA COMMUNITY BANK         1         \$143,800.00           DARIEN ROWAYTON BANK         1         \$143,800.00           ENCOMPASS LENDING         3         \$702,400.00           ENCOMPASS LENDING         3         \$702,400.00           EUDRUP, INC         1         \$308,155.36           F&M BANK         5         \$1,500,840.00           FEARON FINANCIAL LLC         1         \$245,000.00           FIRST AMERICAN BANK &         5         \$1,438,500.00           FIRST TEDERAL BANK         6         \$1,478,550.00	CRUCES         1         \$227,295.00         0.3% 0         050.00           CITIZENS COMMUNITY BANK         1         \$119,000.00         0.16% 0         \$0.00           CITIZENS UNION BANK         1         \$118,000.00         0.16% 0         \$0.00           CITY NATIIONAL BANK OF         1         \$131,000.00         0.17% 0         \$0.00           COLLINS COMMUNITY         1         \$116,000.00         0.15% 0         \$0.00           COMMUNITY BANK & TRUST         2         \$293,800.00         0.39% 0         \$0.00           COMMUNITY BANK & TRUST         2         \$293,800.00         0.22% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$110,000.00         0.16% 0         \$0.00           CACOTAH BANK         1         \$140,000.00         0.18% 0         \$0.00           DAKOT A COMMUNITY BANK & 1         \$143,800.00         0.19% 0         \$0.00           ENCOMPASS LENDING GROUP LP         3         \$702,400.00         0.33% 0         \$0.00           ENTERPRISE BANK NA         1         \$102,000.00         0.13% 0         \$0.00           FAM BANK         \$ \$11,50,840.00         0.29% 0         \$0.00           FEARON FINANCIAL LLC         \$218,500.00         0.22% 0

GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE	1	\$204,850.00	0.27%	0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$167,200.00	0.22%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$133,008.08		0 \$0.00	
GUARANTY BOND BANK, NA	1	\$158,400.00		0 \$0.00	
HANCOCK BANK	1	\$323,000.00		0 \$0.00	
HERITAGE BANK	1	\$95,200.00	0.13%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00		0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$100,521.75	0.13%	0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0 \$0.00	NA 0 \$0.00
JD BANK	1	\$115,000.00		0 \$0.00	
KING FINANCIAL GROUP INC	3	\$745,020.84		0 \$0.00	
LEADERS CREDIT UNION	1	\$188,000.00		0 \$0.00	
LEGACY MORTGAGE LLC	1	\$222,000.00		0 \$0.00	
LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK	1	\$174,325.00	0.23%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00

MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NLA	0 \$0.00	
MARS NATIONAL BANK MERIDIAN RESIDENTIAL	1	\$145,800.00	0.19%	U	\$0.00	INA	0 \$0.00	,
CAPITAL	1	\$289,600.45	0.38%	0	\$0.00	NA	0 \$0.00	)
MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0 \$0.00	)
MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0 \$0.00	)
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0 \$0.00	)
MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0 \$0.00	)
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0 \$0.00	)
MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0 \$0.00	)
MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0 \$0.00	)
MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0 \$0.00	)
MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0	\$0.00	NA	0 \$0.00	)
MSA MORTGAGE LLC	1	\$274,170.00	0.36%			NA	0 \$0.00	)
MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	0 \$0.00	)
NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	0 \$0.00	)
NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	0 \$0.00	)
NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	0 \$0.00	)
NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	0 \$0.00	)
NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	0 \$0.00	)
PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0 \$0.00	)
PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	0 \$0.00	)
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	0 \$0.00	)
PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	0 \$0.00	)
PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	0 \$0.00	)
POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	0 \$0.00	)
PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00	NA	0 \$0.00	)

r				1	
PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%0\$	0.00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95%0\$	0.00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26%0\$	0.00 NA	0 \$0.00
PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%0\$	0.00 NA	0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%0\$	0.00 NA	0 \$0.00
PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%0\$	0.00 NA	0 \$0.00
PRIORITY BANK	1	\$136,800.00	0.18% 0\$	0.00 NA	0 \$0.00
REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25% 0\$	0.00 NA	0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%0\$	0.00 NA	0 \$0.00
ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%0\$	0.00 NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39% 0\$		0 \$0.00
SCBT	2	\$613,249.00	0.81% 0\$	0.00 NA	0 \$0.00
SECKEL CAPITAL LLC	1	\$235,000.00	0.31% 0\$	0.00 NA	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%0\$	0.00 NA	0 \$0.00
SERVISFIRST BANK	1	\$417,000.00	0.55% 0\$	0.00 NA	0 \$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%0\$	0.00 NA	0 \$0.00
SMI LENDING INC	1	\$88,255.70	0.12% 0\$	0.00 NA	0 \$0.00
SOLERA NATIONAL BANK	3	\$480,240.00	0.63%0\$	0.00 NA	0 \$0.00
SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%0\$	0.00 NA	0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%0\$	0.00 NA	0 \$0.00
SOUTHPOINT BANK	4	\$887,848.45	1.17% 0\$	0.00 NA	0 \$0.00
STARION FINANCIAL	1	\$92,272.70	0.12% 0 \$	0.00 NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%0\$	0.00 NA	0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%0\$	0.00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%0\$	0.00 NA	0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%0\$	0.00 NA	0 \$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%0\$	0.00 NA	0 \$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%0\$	0.00 NA	0 \$0.00

UNITED BANK INC	5	\$941,149.00	1.24% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$99,862.23	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERALC REDIT UNION	1	\$292,950.00	0.39% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$152,162.00	0.2% 0 \$0.00	NA 0 \$0.00
VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25% 0 \$0.00	NA 0 \$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27% 0 \$0.00	NA 0 \$0.00
WELCOME HOME LOANS INC	1	\$222,300.00		NA 0 \$0.00
WEST SUBURBAN BANK	2	\$333,000.00		NA 0 \$0.00
WHITNEY BANK	1	\$265,050.00	0.35% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54% 0 \$0.00	NA 0 \$0.00
WPS COMMUNITY BANK	1	\$122,500.00	0.16% 0 \$0.00	NA 0 \$0.00
WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66% 0 \$0.00	NA 0 \$0.00
WYOMING BANK & TRUST	1	\$120,469.96	0.16% 0 \$0.00	NA 0 \$0.00
ZEUS MORTGAGE LTD	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	361	\$75,890,081.47	100% 0\$0.00	0 \$0.00
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88% 0 \$0.00	NA 0 \$0.00
ALIANT BANK A DVISION OF USAMERIBANK	1	\$275,405.00	0.92% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPUNIVERSAL LENDINGCORPORATIONUNIVERSAL MORTGAGE &FINANCE INCUNIVERSITY FEDERALCREDIT UNIONUNIVERSITY FEDERALCREDIT UNIONUS FINANCIAL GROUP, INC.DBA LOISIAN MORTGAGEASSOCIATESVICTORIAN FINANCE LLCVICTORY MORTGAGE, LLCVITEK REAL ESTATEINDUSTRIES GROUP INCVITEK REAL ESTATEINDUSTRIES GROUP, INCWARSAW FEDERAL SAVINGS & LOAN ASSOCIATIONWELCOME HOME LOANS INCWEST SUBURBAN BANKWHITNEY BANKWILLOW BEND MORTGAGECOMPANY LLCWISCONSIN MORTGAGECORPORATIONWPS COMMUNITY BANKWYNDAM CAPITALMORTGAGE, INCWYNDHAM CAPITALMORTGAGE, INCWYNDHAM CAPITALMORTGAGE, INCWYNDHAM CAPITALMORTGAGE, INCWYOMING BANK & TRUSTZEUS MORTGAGE LTDALIANT BANK A DIVISION OFUSAMERIBANKALIANT BANK A DIVISION OFUSAMERIBANKAMERICA'S CHOICE HOME	UNITED MORTGAGE CORP1UNIVERSAL LENDING CORPORATION2UNIVERSAL MORTGAGE & FINANCE INC1UNIVERSAL MORTGAGE & FINANCE INC3UNIVERSITY FEDERAL CREDIT UNION3UNIVERSITY FEDERALC REDIT UNION1US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES1VICTORIAN FINANCE LLC1VICTORY MORTGAGE, LLC2VITEK REAL ESTATE INDUSTRIES GROUP INC1VITEK REAL ESTATE INDUSTRIES GROUP, INC1WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION2WELCOME HOME LOANS INC1WEST SUBURBAN BANK2WHITNEY BANK1WILLOW BEND MORTGAGE COMPANY LLC1WISCONSIN MORTGAGE CORPORATION2WYNDAM CAPITAL MORTGAGE, INC1WYNDAM CAPITAL MORTGAGE INC1WYNDHAM CAPITAL MORTGAGE INC1WYNDHAM CAPITAL MORTGAGE INC1WYNDHAM CAPITAL MORTGAGE INC1WYOMING BANK & TRUST1ZEUS MORTGAGE LTD1USAMERIBANK1ALIANT BANK A DIVISION OF USAMERIBANK1ALIANT BANK A DIVISION OF USAMERIBANK1ALIANT BANK A DIVISION OF USAMERIBANK1AMERICA'S CHOICE HOME1	UNITED MORTGAGE CORP1\$99,862.23UNIVERSAL LENDING CORPORATION2\$344,092.00UNIVERSAL MORTGAGE & FINANCE INC1\$116,324.53UNIVERSITY FEDERAL CREDIT UNION3\$500,025.00UNIVERSITY FEDERALC REDIT UNION1\$292,950.00US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE1\$417,000.00ASSOCIATES55VICTORIAN FINANCE LLC1\$152,162.00VICTORY MORTGAGE, LLC2\$461,656.87VITEK REAL ESTATE INDUSTRIES GROUP INC1\$384,000.00WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION2\$203,281.69WELCOME HOME LOANS INC1\$222,300.00WEST SUBURBAN BANK2\$333,000.00WHITNEY BANK1\$265,050.00WILLOW BEND MORTGAGE COMPANY LLC1\$417,000.00WISCONSIN MORTGAGE COMPANY, LLC2\$408,100.00WYNDHAM CAPITAL MORTGAGE, INC2\$408,100.00WYNDHAM CAPITAL MORTGAGE, INC1\$157,723.00WYNDHAM CAPITAL MORTGAGE, INC1\$220,000.00WYNDHAM CAPITAL MORTGAGE, INC1\$220,000.00WYNDHAM CAPITAL MORTGAGE, INC1\$264,100.00WYOMING BANK & TRUST1\$264,100.00WYOMING BANK & A DVISION OF USAMERIBANK1\$275,405.00ALIANT BANK A DVISION OF USAMERIBANK1\$275,405.00	UNITED MORTGAGE CORP         1         \$99,862.23         0.13%         0\$0.00           UNIVERSAL LENDING CORPORATION         2         \$344,092.00         0.45%         0\$0.00           UNIVERSAL MORTGAGE &         1         \$116,324.53         0.15%         0\$0.00           UNIVERSITY FEDERAL CREDIT UNION         3         \$500,025.00         0.66%         0\$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$292,950.00         0.39%         0\$0.00           US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE         1         \$417,000.00         0.55%         0\$0.00           VICTORY MORTGAGE, LLC         2         \$461,656.87         0.61%         0\$0.00           VICTORY MORTGAGE, LLC         2         \$461,656.87         0.61%         0\$0.00           VITEK REAL ESTATE INDUSTRIES GROUP INC         1         \$188,100.00         0.25%         0\$0.00           WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         2         \$203,281.69         0.27%         0\$0.00           WELCOME HOME LOANS INC         1         \$222,300.00         0.44%         0\$0.00           WHILOW BEND MORTGAGE         1         \$417,000.00         0.55%         0\$0.00           WILCOME HOME LOANS INC         1         \$222,300.00         0.44%

AMERICAN MORTGAGE									
SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0	\$0.00	
ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00	NA	0	\$0.00	
AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	_				\$0.00	
BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%		-			\$0.00	
CATALYST LENDING INC	1	\$174,600.00	0.58%	-			-	\$0.00	
CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0	\$0.00	
F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$265,905.00	0.89%	-				\$0.00	
FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE	1	\$239,400.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$326,800.00	1.09%			NA	0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%					\$0.00	
FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0	\$0.00	
GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$314,425.00	1.05%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0	\$0.00	

GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%					\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0	\$0.00	
SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%					\$0.00	
SMI LENDING INC	1	\$228,000.00	0.76%					\$0.00	
	-			-			Ŀ.		

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68% 0 \$0.00	NA 0 \$0.00
	TATOM LENDING LLC	1	\$128,250.00	0.43% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5% 0 \$0.00	NA 0 \$0.00
	TODAY LENDING LLC	1	\$296,400.00	0.99% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33% 0 \$0.00	NA0\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE	1	\$384,144.00	1.28% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$154,850.00	0.52% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		124	\$29,966,191.93	100% 0 \$0.00	0 \$0.00
		1			
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14% 0 \$0.00	NA 0 \$0.00
3138X5YC5		4	\$984,232.27 \$124,803.27	6.14% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST				
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE	1	\$124,803.27	0.78% 0 \$0.00 2.54% 0 \$0.00 1.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL	1	\$124,803.27 \$407,000.00	0.78% 0 \$0.00 2.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK	1	\$124,803.27 \$407,000.00 \$213,303.00	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00	NA 0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK,	1 1 1 1 1 1 1	\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00	NA 0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK, SSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00 \$148,395.00	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00	NA 0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK, SSB BANK OF THE OZARKS BLUFI LENDING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00 \$148,395.00 \$248,784.00	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00         1.55%       0       \$0.00         2.57%       0       \$0.00         0.47%       0       \$0.00	NA       0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK, SSB BANK OF THE OZARKS BLUFI LENDING CORPORATION C&F MORTGAGE	1 1 1 1 1 1 1 1	\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00 \$148,395.00 \$248,784.00 \$412,863.34	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00         1.55%       0       \$0.00         2.57%       0       \$0.00	NA       0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK, SSB BANK OF THE OZARKS BLUFI LENDING CORPORATION C&F MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1	\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00 \$148,395.00 \$248,784.00 \$412,863.34 \$74,884.52	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00         1.55%       0       \$0.00         2.57%       0       \$0.00         0.47%       0       \$0.00	NA       0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK ASHEVILLE SAVINGS BANK, SSB BANK OF THE OZARKS BLUFI LENDING CORPORATION C&F MORTGAGE CORPORATION CF BANK		\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00 \$148,395.00 \$248,784.00 \$412,863.34 \$74,884.52 \$149,763.93	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00         2.57%       0       \$0.00         0.47%       0       \$0.00         0.93%       0       \$0.00	NA       0       \$0.00
3138X5YC5	CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC AMERISERV FINANCIAL BANK ASHEVILLE SAVINGS BANK SSB BANK OF THE OZARKS BLUFI LENDING CORPORATION C&F MORTGAGE CORPORATION CF BANK CITIZENS COMMUNITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1	\$124,803.27 \$407,000.00 \$213,303.00 \$123,500.00 \$148,395.00 \$248,784.00 \$412,863.34 \$74,884.52 \$149,763.93 \$155,554.81	0.78%       0       \$0.00         2.54%       0       \$0.00         1.33%       0       \$0.00         0.77%       0       \$0.00         0.77%       0       \$0.00         0.93%       0       \$0.00         2.57%       0       \$0.00         0.47%       0       \$0.00         0.93%       0       \$0.00         0.93%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00

COLLINS COMMUNITY CREDIT UNION				
COMMUNITY BANK & TRUST	1	\$65,494.48	0.41% 0 \$0.00	NA0\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK	1	\$307,525.78	1.92% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$400,000.00	2.49% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$137,740.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	3	\$748,100.00	4.66% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27% 0 \$0.00	NA 0 \$0.00
HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43% 0 \$0.00	NA 0 \$0.00
LEWISTON STATE BANK	1	\$147,200.00	0.92% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7% 0 \$0.00	NA0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76% 0 \$0.00	NA0\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$179,722.86	1.12% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$417,000.00	2.6% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$164,900.00	1.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	5	\$652,100.00	4.06% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35% 0 \$0.00	NA 0 \$0.00

-					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3% 0 \$0.00	NA 0 \$0.00
[	SANDY SPRINGS BANK	1	\$104,834.75	0.65% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6% 0 \$0.00	NA 0 \$0.00
ļ	STARION FINANCIAL	1	\$228,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77% 0 \$0.00	NA 0 \$0.00
ļ	THE ARLINGTON BANK	1	\$223,904.72	1.4% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98% 0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57% 0 \$0.00	NA0\$0.00
l	WEST SUBURBAN BANK	1	\$192,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITTY BANK	1	\$223,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69% 0 \$0.00	NA0\$0.00
Total		85	\$16,042,683.28	100% 0 \$0.00	0 \$0.00
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26% 0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
-	SSB	┞────┟	·		
-	BANK OF ANN ARBOR	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00
		1 1	\$200,000.00 \$117,952.00 \$303,200.00	0.79% 0 \$0.00 0.47% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	) \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07% (	0\$0.00	NA0\$0.00
 CAPITAL BANK	1	\$119,000.00	0.47%(	0.50.00	NA 0 \$0.00
CATALYST LENDING, INC	1	\$190,000.00	0.75%		
 CITIZEN BANK	1	\$115,065.00	0.46%		
 CNB BANK INC	1	\$115,000.00	0.46%		
 COLLINS COMMUNITY	1				
CREDIT UNION	1	\$200,000.00	0.79%(		
 COMMUNITY BANK & TRUST	1	\$115,000.00	0.46% (	0\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43% (	0\$0.00	NA0\$0.00
ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38% (	0\$0.00	NA0\$0.00
F&M BANK	1	\$291,530.00	1.16% (	0\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%(	) \$0.00	NA0\$0.00
FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45% (	) \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34% (	0\$0.00	NA0\$0.00
FIRST NBC BANK	1	\$291,200.00	1.16% (	0\$0.00	NA 0 \$0.00
FIRST OPTION LENDING	1	\$200,000.00	0.79% (		
FIRST PREMIER BANK	2	\$225,600.00	0.9% (	0\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$610,977.00	2.43% (	) \$0.00	
FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%(	0\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56% (	) \$0.00	NA 0 \$0.00
FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49% (	) \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79% (		
GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	) \$0.00	NA 0 \$0.00
GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43% (	) \$0.00	NA0\$0.00
HERITAGE BANK	1	\$226,400.00	0.9%(	) \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89% (	-	
IDEAL LENDING SOLUTIONS	1	\$374,300.00	1.49% (	) \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$187,000.00	0.74% (	)\$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO	1	\$190,000.00	0.75% (		

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	2	\$295,450.00	1.17% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$289,363.52	1.15% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	2	\$776,250.00	3.08% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$192,800.00	0.77% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
RELIANT BANK	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7% 0 \$0.00	NA 0 \$0.00
SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPAN,Y L.L.C	1	\$286,400.00	1.14% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28% 0 \$0.00	NA 0 \$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$355,064.41	1.41% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$86,850.00	0.35% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%0\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	3	\$666,400.00	2.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	2	\$363,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15% 0 \$0.00	NA 0 \$0.00
		,J			
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15% 0 \$0.00	NA 0 \$0.00
		1	\$753,126.43	2.95% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE INC WYNDHAM CAPITAL	1 2 113			
Total 3138X5YE1	MORTGAGE INC WYNDHAM CAPITAL		\$753,126.43	2.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC 	113	\$753,126.43 <b>\$25,166,424.14</b>	2.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC I-800-EAST WEST MORTGAGE COMPANY ALIANT BANK AMERICAN MORTGAGE SERVICES INC	113 1 2 1	\$753,126.43 <b>\$25,166,424.14</b> \$263,700.00 \$381,800.00 \$239,920.00	2.95%       0       \$0.00         100%       0       \$0.00         0.69%       0       \$0.00         0.99%       0       \$0.00         0.62%       0       \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC I - 800-EAST WEST MORTGAGE COMPANY ALIANT BANK AMERICAN MORTGAGE SERVICES INC BANK OF NEBRASKA	<b>113</b>	\$753,126.43 <b>\$25,166,424.14</b> \$263,700.00 \$381,800.00 \$239,920.00 \$464,306.00	2.95%       0       \$0.00         100%       0       \$0.00         0.69%       0       \$0.00         0.69%       0       \$0.00         0.62%       0       \$0.00         1.21%       0       \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC I-800-EAST WEST MORTGAGE COMPANY ALIANT BANK AMERICAN MORTGAGE SERVICES INC	113 1 2 1	\$753,126.43 <b>\$25,166,424.14</b> \$263,700.00 \$381,800.00 \$239,920.00	2.95%       0       \$0.00         100%       0       \$0.00         0.69%       0       \$0.00         0.99%       0       \$0.00         0.62%       0       \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

-		, r							
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0\$0	0.00	NA	0\$0.	00
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0\$0	0.00	NA	0 \$0.	00
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0\$0	0.00	NA	0 \$0.	00
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0 \$0	0.00	NA	0 \$0.	00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%			NA	0 \$0.	00
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0\$0	.00	NA	0 \$0.	00
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%				0\$0.	
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0\$0	.00	NA	0 \$0.	00
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0\$0	0.00	NA	0 \$0.	00
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	_			0\$0.	
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%				0 \$0.	
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0\$0	.00	NA	0 \$0.	00
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	_			0 \$0.	
	FIRST BANK	2	\$536,368.00	1.39%	_			0 \$0.	
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0\$0	0.00	NA	0 \$0.	00
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%				0 \$0.	
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0\$0	.00	NA	0 \$0.	00
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%			NA	0 \$0.	00
	FIRSTBANK	1	\$249,200.00	0.65%		1		0 \$0.	
	FLATHEAD BANK	1	\$215,000.00	0.56%	0\$0	.00	NA	0 \$0.	00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0 \$0	0.00	NA	0 \$0.	00
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%			NA	0 \$0.	00
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0\$0	.00	NA	0 \$0.	00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0\$0	0.00	NA	0 \$0.	00
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0\$0	0.00	NA	0\$0.	00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0\$0	0.00	NA	0 \$0.	00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0 \$0	0.00	NA	0 \$0.	00
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0\$0	.00	NA	0 \$0.	00
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0\$0	.00	NA	0 \$0.	00
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0\$0	0.00	NA	0 \$0.	00
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0\$0	.00	NA	0 \$0.	00
	KITSAP BANK	1	\$350,000.00	0.91%	0\$0	.00	NA	0 \$0.	00

· · · · · · · · · · · · · · · · · · ·	—			<u> </u>
LEGACY TEXAS BANK	2	\$597,777.00	1.55% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$206,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$198,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$212,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41% 0 \$0.00	NA 0 \$0.00
MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$340,000.00	0.88% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$191,910.00	0.5% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47% 0 \$0.00	NA0 \$0.00
PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$177,300.00	0.46% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56% 0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93% 0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78% 0 \$0.00	NA0\$0.00
RESOURCE LENDERS INC	1	\$259,000.00	0.67% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$314,000.00	0.82% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62% 0 \$0.00	NA0\$0.00
SAGE BANK	1	\$250,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$248,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	4	\$945,168.00	2.46% 0 \$0.00	NA0\$0.00
SOUTHERN FIRST BANK	1	\$417,000.00	1.08% 0 \$0.00	NA0\$0.00
SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62% 0 \$0.00	NA 0 \$0.00
		. ,		

				<u> </u>	
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$305,148.00	0.79% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75% 0 \$0.00	NA 0 \$0.00
Total		135	\$38,462,396.00	100% 0\$0.00	0 \$0.00
3138X5YF8	ALIANT BANK	1	\$213,750.00	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56% 0 \$0.00	NA 0 \$0.00
	AMRICAN FINANCING CORPORATION	1	\$147,809.49	0.8% 0 \$0.00	NA 0 \$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK CITIZENS BANK	1	\$146,754.00 \$140,300.00	0.79% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	<u> </u>			
CITIZENS BANK, N.A	1	\$147,060.00	0.79% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	3	\$530,359.00	2.86% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$134,000.00	0.72% 0 \$0.00	NA0\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71% 0 \$0.00	NA0\$0.00
FIRST STATE BANK	1	\$149,600.00	0.81% 0 \$0.00	NA0\$0.00
FIRSTBANK	1	\$235,125.00	1.27% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75% 0 \$0.00	NA 0 \$0.00

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAG	E 1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00
IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$135,000.00	0.73% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49% 0 \$0.00	NA 0 \$0.00
JP MORTGAGE GROUP	1	\$142,000.00	0.76% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$134,400.00	0.72% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$145,500.00	0.78% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	2	\$268,545.00	1.45% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE GROUI	P 1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	S 1	\$150,000.00	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED IN	C 1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	C 4	\$564,210.00	3.04% 0 \$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$140,800.00	0.76% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,800.00	0.81% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$138,400.00	0.75% 0 \$0.00	NA 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	ſ			
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$139,920.00	0.75% 0 \$0.00	NA 0 \$0.00
	STARION FINANICAL	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	3		2.22% 0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	!	\$128,700.00	0.69% 0 \$0.00	NA 0 \$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00
<u> </u>	VIP MORTGAGE INC	1	\$144,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A	1	\$136,800.00	0.74% 0 \$0.00	NA 0 \$0.00
<u> </u>	WATKINS MORTGAGE	1	\$140,800.00	0.76% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	, ,	0.76% 0 \$0.00	NA 0 \$0.00
Total		127	\$18,570,057.32	100% 0 \$0.00	0 \$0.00
3138X5YG6	ALIANT BANK	1	\$417,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	2	\$660,300.00	2.81% 0 \$0.00	NA 0 \$0.00

				1	1		-	<del>,                                    </del>
CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	0	\$0.00
 FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	. 0	\$0.00
GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00
 MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00

· 				
PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93% 0 \$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$255,750.00	1.09% 0 \$0.00	NA 0 \$0.00
PINNICLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	1	\$263,600.00	1.12% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$315,000.00	1.34% 0 \$0.00	NA 0 \$0.00
STONEGATE BANK	1	\$177,000.00	0.75% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$246,600.00		NA 0 \$0.00
T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$187,000.00	0.8%0\$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$315,000.00	1.34% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$195,200.00	0.83% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	85	\$23,481,156.00	100% 0 \$0.00	0 \$0.00
	<b>—</b> —			
BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7% 0 \$0.00	NA 0 \$0.00
CANON NATIONAL BANK	1	\$126,200.00	1.8% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1			NA 0 \$0.00
FIRST PRIMER BANK	1	\$125,500.00	1.79% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68% 0 \$0.00	NA 0 \$0.00
FOCUS BANK	·+	\$230,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PARK STERLING BANK PINNICLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORGAGE INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE COMPANY LLC SOLERA NATIONAL BANK SOUTHPOINT BANK SOUTHPOINT BANK STONEGATE BANK SUBURBAN MORTGAGE, INC T. GRAHAM MORTGAGE, INC T. GRAHAM MORTGAGE INC THE FIRST STATE BANK SUBURBAN MORTGAGE INC THE FIRST STATE BANK US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE OF FLORIDA VICTORIAN FINANCE LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WISCONSIN MORTGAGE CORPORATION BLUE RIDGE BANK & TRUST CO CANON NATIONAL BANK FIRST PRIMER BANK FIRST PRIMER BANK FIRST PRIMER BANK	MORTGAGE1PARK STERLING BANK1PINNICLE CAPITAL MORTGAGE CORPORATION1PRIMARY RESIDENTIAL MORGAGE INC1PRIMARY RESIDENTIAL MORTGAGE4MORTGAGE3PRIMARY RESIDENTIAL MORTGAGE INC3PRIMARY RESIDENTIAL MORTGAGE, INC3ROYAL UNITED MORTGAGE LLC1SHELTER MORTGAGE COMPANY LLC2SOLERA NATIONAL BANK1SOUTHPOINT BANK1STONEGATE BANK1TI GRAHAM MORTGAGE, INC1THE FIRST STATE BANK1THE PADUCAH BANK AND TRUST COMPANY1US MORTGAGE CORPORATION1US MORTGAGE GROUP1VICTORIAN FINANCE LLC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3BLUE RIDGE BANK & TRUST CO1CANON NATIONAL BANK1COMMUNITY BANK OF MISSISSIPPI1FIRST PREMIER BANK1FIRST PREMIER BANK1FIRST PREMIER BANK1FIRST PRIMER BANK1FIRST PRIMER BANK1FIRST PRIMER BANK1FIRST VOLUNTEER BANK OF MISSISSIPPI1	MORTGAGE1\$218,871.00PARK STERLING BANK1\$225,750.00PINNICLE CAPITAL1\$434,000.00PRIMARY RESIDENTIAL1\$238,000.00MORGAGE INC1\$238,000.00PRIMARY RESIDENTIAL4\$1,267,555.00MORTGAGE4\$1,267,555.00MORTGAGE INC3\$806,690.00MORTGAGE, INC3\$806,690.00MORTGAGE, INC3\$815,900.00ROYAL UNITED MORTGAGE1\$214,500.00LC2\$592,500.00SOLERA NATIONAL BANK1\$263,600.00SOUTHPOINT BANK1\$1177,000.00SUBURBAN MORTGAGE, INC1\$2246,600.00TONEGATE BANK1\$1177,000.00SUBURBAN MORTGAGE, INC1\$2231,300.00THE PADUCAH BANK1\$1191,250.00TRUST COMPANY1\$1191,250.00US MORTGAGE3\$725,200.00OCRPORATION1\$1191,250.00US MORTGAGE3\$725,200.00VICTORIAN FINANCE LLC1\$195,200.00VITEK REAL ESTATE\$231,300.00NDUSTRIES GROUP, INC.\$155,200.00DBA VITEK MORTGAGE3\$725,200.00CORPORATION1\$215,000.00CORPORATION1\$260,106.00CONNONATIONAL BANK1\$126,200.00COMUNITY BANK OF1\$415,107.07FIRST PREMIER BANK1\$125,500.00FIRST PRIMER BANK1\$125,500.00FIRST PRIMER BANK <td>MORTGAGE         1         \$1         \$218,871.00         0.93% 080.00           PARK STERLING BANK         1         \$255,750.00         1.09% 0 \$0.00           PINNICLE CAPITAL MORTGAGE CORPORATION         1         \$434,000.00         1.85% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$238,000.00         1.01% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE         4         \$1,267,555.00         5.4% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         3         \$806,690.00         3.44% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$815,900.00         3.47% 0 \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$552,500.00         2.52% 0 \$0.00           SOLERA NATIONAL BANK         1         \$214,500.00         0.91% 0 \$0.00           SOLERA NATIONAL BANK         1         \$315,000.00         1.34% 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$246,600.00         0.95% 0 \$0.00           THE FIRST STATE BANK         1         \$117,000.00         0.75% 0 \$0.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$191,250.00         0.81% 0 \$0.00           US MORTGAGE         1         \$215,000.00         0.83% 0 \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC</td>	MORTGAGE         1         \$1         \$218,871.00         0.93% 080.00           PARK STERLING BANK         1         \$255,750.00         1.09% 0 \$0.00           PINNICLE CAPITAL MORTGAGE CORPORATION         1         \$434,000.00         1.85% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$238,000.00         1.01% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE         4         \$1,267,555.00         5.4% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         3         \$806,690.00         3.44% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$815,900.00         3.47% 0 \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$552,500.00         2.52% 0 \$0.00           SOLERA NATIONAL BANK         1         \$214,500.00         0.91% 0 \$0.00           SOLERA NATIONAL BANK         1         \$315,000.00         1.34% 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$246,600.00         0.95% 0 \$0.00           THE FIRST STATE BANK         1         \$117,000.00         0.75% 0 \$0.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$191,250.00         0.81% 0 \$0.00           US MORTGAGE         1         \$215,000.00         0.83% 0 \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42% (	) \$0.00	NA0\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94% (	) \$0.00	NA 0 \$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%(	) \$0.00	NA 0 \$0.00
	PINNACLE BANK	8	\$1,967,638.18	28.02%	) \$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91%(	) \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58% (	) \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	) \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%		
	WATERFORD BANK	1	\$171,218.91	2.43% (	) \$0.00	NA 0 \$0.00
Total		29	\$7,022,667.28	100%	) \$0.00	0 \$0.00
3138X5YJ0	ALIANT BANK	2	\$290,000.00	1.64% (	) \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87% (		
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93% (		
	AVENUE BANK	1	\$299,900.00	1.69% (	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56% (	\$0.00	NA 0 \$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41%	)\$0.00	NA0\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06% (	\$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$170,000.00	0.96% (	) \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03% (	) \$0.00	NA0 \$0.00
	CATALYST LENDING, INC	1	\$270,351.00	1.53% (	\$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$168,000.00	0.95% (	) \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5% (	) \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%(	) \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4% (	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%(	\$0.00	NA 0 \$0.00
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%(		
	F&M BANK	1	\$162,000.00	0.92%(	) \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%(	)\$0.00	NA 0 \$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$88,000.00	0.5%(	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.83% (	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	)\$0.00	NA 0 \$0.00
	BANK OF BUCYRUS	1	φ <b>230,000.00</b>	1.3%	φυ.υυ	11A040.00

			<b>#202</b> 000 00	1	~	#0.00		6	<b>40.00</b>	
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%		1 1			\$0.00	
-	FIRST PREMIER BANK	4	\$571,800.00	3.23%	_			-	\$0.00	
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%					\$0.00	
F	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK ELMORE	1	\$138,200.00	0.78%	0	\$0.00	NA	0	\$0.00	_
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	FOCUS BANK	1	\$221,155.00	1.25%					\$0.00	
	FRANKLIN AMERICAN AORTGAGE COMPANY	5	\$599,999.33	3.39%					\$0.00	
C	GLOBAL ADVISORY GROUP NC	1	\$141,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
	IANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
H	HGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%					\$0.00	
	DAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00	_
	NTEGRITY FIRST BANK	1	\$400,000.00	2.26%		1			\$0.00	
	EADERS CREDIT UNION	1	\$211,000.00	1.19%	_				\$0.00	
	EGACY TEXAS BANK	1	\$195,500.00		_	\$0.00			\$0.00	
L	INCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00			\$0.00			\$0.00	
L	RS FINANCIAL NETWORK, NC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
Ν	/ID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%					\$0.00	
	/ID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0	\$0.00	
Ν	/ID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%					\$0.00	
	/IDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$0.00	_
	NOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	_				\$0.00	
	NOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%		1			\$0.00	
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	_	-			\$0.00	
Р	PARAMOUNT EQUITY AORTGAGE	1	\$161,900.00						\$0.00	
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0	\$0.00	
Р	LATINUM HOME AORTGAGE CORPORATION	2	\$386,535.13	2.18%					\$0.00	
Р	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
Ç	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0	\$0.00	
	ERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	ΝA	0	\$0.00	
	OUTHERN HERITAGE BANK	2	\$135,500.00	0.77%		1			\$0.00	
	OUTHPOINT BANK		\$174,221.24	0.98%					\$0.00	
<u> </u>		1	Ψ-1 · <b>9</b> -2-1 • 2-1	5.7070	-	70.00	1 11 1	5	+ 0.00	

		<u>г</u>		
STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC	3	\$940,000.00	5.31% 0 \$0.00	NA 0 \$0.00
USNY BANK	1	\$300,000.00	1.69% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66% 0 \$0.00	NA 0 \$0.00
	104	\$17,703,929.44	100% 0 \$0.00	0 \$0.00
1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56% 0 \$0.00	NA 0 \$0.00
1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85% 0 \$0.00	NA0\$0.00
ADVANCE BANK	1	\$113,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$125,000.00	0.56% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83% 0 \$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5% 0 \$0.00	NA0\$0.00
BANK OF CLEVELAND	1	\$125,600.00	0.56% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$232,500.00	1.03% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29% 0 \$0.00	NA0 \$0.00
CITIZENS COMMUNTY	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00
CLOUD LENDERS	1	\$210,000.00	0.93% 0 \$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$200,000.00	0.89% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86% 0 \$0.00	NA 0 \$0.00
F&M BANK	2	\$353,940.00	1.58% 0 \$0.00	NA 0 \$0.00
FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$211,000.00	0.94% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87% 0 \$0.00	NA0\$0.00
	MONTANASUBURBAN MORTGAGE, INCSUNMARK FEDERAL CREDITUNIONSUNMARK FEDERAL CREDITUNION ISAOAUNITED BANK INCUSNY BANKWORTHINGTON FEDERALBANKIIST SIGNATURE LENDINGLLCIST SIGNATURE LENDING,LLCADVANCE BANKADVANCE BANKADVANCE BANKAMERICAN FINANCINGCORPROATIONAMERICAN SOUTHWESTMORTGAGE CORPAMERICAS MORTGAGECENTER LTDASSURANCE FINANCIALGROUP LLCBANKIOWAC&F MORTGAGECORPORATIONCITIZENS COMMUNTYCLOUD LENDERSCOASTAL CAROLINANATIONAL BANKCOLLINS COMMUNITYCREDIT UNIONCORRIDOR MORTGAGEGROUP INCF&M BANKCORRIDOR MORTGAGEGROUP INCF&M BANKFCB MORTGAGE PARTNERSFIRST CAPITAL BANK OF KY	MONTANA22SUBURBAN MORTGAGE, INC1SUNMARK FEDERAL CREDIT UNION ISAOA2UNITED BANK INC3USNY BANK1WORTHINGTON FEDERAL BANK3IST SIGNATURE LENDING LLC1ADVANCE BANK1ADVANCE BANK1ADVANCE BANK1AMERICAN FINANCING CORPROATION1AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAS MORTGAGE CENTER LTD1ASSURANCE FINANCIAL GROUP LLC2BANK OF CLEVELAND1BANKIOWA1CASTAL CAROLINA NATIONAL BANK1CORPORATION1ASSURANCE FINANCIAL CORPORATION2CONPORATION1ASSURANCE FINANCIAL CORPORATION1BANKOF CLEVELAND1BANKIOWA1CLOUD LENDERS1CONTGAGE CORPORATION1COASTAL CAROLINA NATIONAL BANK1COMMERCIAL STATE BANK1COMMERCIAL STATE BANK1CORRIDOR MORTGAGE GROUP INC1F&M BANK2FCB MORTGAGE PARTNERS1FIRST BANK1FIRST CAPITAL BANK OF KY1	MONTANA         2         \$268,500.00           SUBURBAN MORTGAGE, INC         1         \$207,092.72           SUNMARK FEDERAL CREDIT UNION         1         \$121,000.00           SUNMARK FEDERAL CREDIT UNION ISAOA         2         \$465,000.00           UNITED BANK INC         3         \$940,000.00           USNY BANK         1         \$300,000.00           WORTHINGTON FEDERAL BANK         3         \$475,100.00           UNITED BANK INC         3         \$475,100.00           USNY BANK         104         \$17703,929.44           IST SIGNATURE LENDING LLC         1         \$119,000.00           ADVANCE BANK         1         \$113,000.00           ADVANCE BANK         1         \$1125,000.00           AMERICAN FINANCING CORPOATION         1         \$185,800.00           AMERICAS MORTGAGE         1         \$119,000.00           AMERICAS MORTGAGE         1         \$119,000.00           CENTER LTD         1         \$125,600.00           AMERICAS MORTGAGE         1         \$119,000.00           CORPORATION         1         \$232,500.00           CENTER LTD         1         \$125,600.00           BANK OF CLEVELAND         1         \$125,000.00	MONTANA         2         \$268,500.00         1.52%         0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$207,092,72         1.17%         0 \$0.00           SUNMARK FEDERAL CREDIT UNION ISAOA         1         \$121,000.00         0.68%         0 \$0.00           SUNMARK FEDERAL CREDIT UNION ISAOA         2         \$465,000.00         2.63%         0 \$0.00           UNITED BANK INC         3         \$940,000.00         5.31%         0 \$0.00           USNY BANK         1         \$300,000.00         1.69%         0 \$0.00           WORTHINGTON FEDERAL BANK         3         \$475,100.00         2.66%         0 \$0.00           IST SIGNATURE LENDING LLC         1         \$1125,000.00         0.56%         0 \$0.00           ADVANCE BANK         1         \$113,000.00         0.56%         0 \$0.00           ADVANCE BANK         1         \$113,000.00         0.56%         0 \$0.00           ADVANTAGE BANK         1         \$113,000.00         0.56%         0 \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$1156,800.00         0.7%         0 \$0.00           ASSURANCE FINANCIAL GROUP LLC         2         \$561,155.19         2.5%         0 \$0.00           CENTER LTD         <

			·	T	<b></b>				
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	0 \$0.00	l
	FIRST FINANCIAL BANK, N.A		\$127,200.00	0.57%	0	\$0.00	NA	0 \$0.00	
	FIRSTBANK	3	\$636,250.00		-			0 \$0.00	
	FOCUS BANK		\$406,000.00	1.81%				0 \$0.00	
	FRANKLIN AMERICAN								
	MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00	NA	0 \$0.00	<u> </u>
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0 \$0.00	<u> </u>
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	0 \$0.00	<u> </u>
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	0 \$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	0 \$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	0 \$0.00	
	HOMESTEAD FUNDING CORP	1	\$224,000.00		_	\$0.00	NA	0 \$0.00	
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00		0 \$0.00	
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00					0 \$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	0 \$0.00	
	MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0 \$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00					0 \$0.00	
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE EXPRESS LLC	2						0 \$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00					0 \$0.00	
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	0 \$0.00	
	PANHANDLE EDUCATORS FCU	1	\$132,200.00					0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,500.00	3.34%	0	\$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0 \$0.00	
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00					0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	0 \$0.00	
		2	\$411,508.00	1.83%	0	\$0.00	NA	0 \$0.00	 
1	1	. <b>I</b>	I	I	1	•	I	1 1	

	PRIMARY RESIDENTIAL					
+	MORTGAGE INC					
H	PRIORITYONE BANK	1	\$170,000.00		0 \$0.00	
H	PRIORTIY BANK	1	\$244,800.00		0 \$0.00	NA 0 \$0.00
H	RESOURCE LENDERS, INC	1	\$134,900.00	0.6%	0 \$0.00	NA 0 \$0.00
Ļ	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%		NA 0 \$0.00
F	SCBT	1	\$138,000.00	0.61%	0\$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00	
L	SMI LENDING INC	2	\$283,400.00	1.26%		NA 0 \$0.00
L	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0\$0.00	NA 0 \$0.00
L	SOUTHPOINT BANK	2	\$543,000.00	2.42%	-	NA 0 \$0.00
L	THE COASTAL BANK	1	\$172,000.00	0.77%	0\$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0 \$0.00	NA 0 \$0.00
Ļ	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%		
L	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0 \$0.00	NA 0 \$0.00
Ļ	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00		0 \$0.00	
Total		111	\$22,464,162.19	100%	0 \$0.00	0 \$0.00
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%		NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49%	0 \$0.00	NA 0 \$0.00
Ļ	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00		0 \$0.00	
L	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0\$0.00	NA 0 \$0.00

BANK OF NEBRASKA	1	\$154,000.00	1.34% (	) \$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46% (	\$0.00	NA0\$0.00
CAPSTONE BANK	1	\$151,100.00	1.31%	) \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$164,000.00	1.42%	) \$0.00	NA 0 \$0.00
CATALYST LENDING, INC	1	\$165,000.00	1.43% (	) \$0.00	NA 0 \$0.00
CITIZENS BANK, N.A	1	\$167,200.00	1.45%	) \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37% (	\$0.00	NA0\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31% (	\$0.00	NA0\$0.00
COMPASS MORTGAGE INC	1	\$165,500.00	1.44% (	\$0.00	NA 0 \$0.00
FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$153,600.00	1.33% (	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33% (	\$0.00	NA0\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02% (	) \$0.00	NA0\$0.00
GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38% (	\$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46% (	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39% (	\$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88% (	\$0.00	NA0\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99% (	\$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41% (	\$0.00	NA0\$0.00
IDAHO FIRST BANK	1	\$152,745.00	1.33% (	\$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$152,000.00	1.32%	\$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$311,000.00	2.7%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39% (	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41% (	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39% (	\$0.00	NA0\$0.00
PINNACLE BANK	1	\$172,000.00	1.49% (	\$0.00	NA 0 \$0.00
PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39% (	\$0.00	NA 0 \$0.00
	2	\$328,050.00	2.85%	\$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37% 0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	2	\$318,968.00	2.77% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,518,760.00	100% 0\$0.00	0 \$0.00
		!	↓		
3138X5YM3	1ST BANK	1	\$84,632.94	0.97% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%0\$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	3		2.38% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00
		1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00

BLUE RIDGE BANK & TRUST CO				
BLUE SKYE LENDING LLC	1	\$80,000.00	0.91% 0 \$0.00	NA0\$0.00
BRITTON & KOONTZ BANK	1	\$37,200.00	0.42% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS	1	\$79,200.00	0.9% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$50,400.00	0.58% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, N.A	2	\$161,200.00	1.84% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION BANK	1	\$82,500.00	0.94% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9% 0 \$0.00	NA 0 \$0.00
COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	2	\$74,000.00	0.85% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	2	\$83,640.90	0.96% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$74,679.37	0.85% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$76,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$84,643.89	0.97% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$68,000.00	$0.78\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$64,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	2	\$100,000.00	1.14% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$35,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	2	\$135,732.94	1.55% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$81,645.89	0.93% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$77,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$53,368.54	0.61% 0 \$0.00	NA 0 \$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%		NA 0 \$0.00
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0 \$0.00	NA0\$0.00
MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0 \$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%		NA0\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0 \$0.00	NA0\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0 \$0.00	NA0\$0.00
PARK STERLING BANK	1	\$83,000.00	0.95%	0 \$0.00	NA 0 \$0.00
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0 \$0.00	NA0\$0.00
PINNACLE BANK	5	\$338,520.17	3.87%	0 \$0.00	NA 0 \$0.00
PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0 \$0.00	NA0\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0 \$0.00	NA0\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0 \$0.00	NA0\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0 \$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0 \$0.00	NA0\$0.00
SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0\$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%		NA 0 \$0.00
T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$80,852.87	0.92%		NA 0 \$0.00
THE NATIONAL BANK	1	\$76,011.00	0.87%		NA 0 \$0.00
UNITED BANK INC	5	\$360,500.00	4.12%		NA 0 \$0.00
WHITNEY BANK	1	\$60,000.00	0.69%	0\$0.00	NA 0 \$0.00
WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	2	\$116,500.00	1.31%	0 \$0.00	NA 0 \$0.00

	WORTHINGTON FEDERAL BANK					
Total		135	\$8,754,325.57	100%	0 \$0.00	0 \$0.00
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0 \$0.00	NA 0 \$0.00
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$195,195.38	2.55%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0 \$0.00	NA 0 \$0.00
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0 \$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1			0 \$0.00	NA 0 \$0.00
Total		30	\$7,648,047.19	100%	0 \$0.00	0 \$0.00
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0 \$0.00	NA 0 \$0.00
Total		37	\$9,211,231.56	100%	0 \$0.00	0 \$0.00
			• / /		l'	
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0 \$0.00	NA 0 \$0.00
Total		51	\$13,998,184.57	100%	0 \$0.00	0 \$0.00
					0 0 0	
3138X5ZA8	STATE FARM BANK, F.S.B	37	\$2,403,635.78		0 \$0.00	NA 0 \$0.00
Total		37	\$2,403,635.78	100%	0 \$0.00	0 \$0.00
3138X5ZB6	STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%	0 \$0.00	NA 0 \$0.00
Total	STATETANN DAIN, F.S.D	17	\$1,194,882.66 \$1,194,882.66		0 \$0.00 0 \$0.00	0\$0.00

								$\top$
3138X5ZC4	STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0 \$0.00	NA	0 \$0.0	)0
Total		14	\$1,393,077.95	100%	0 \$0.00		0 \$0.0	)0
3138X5ZD2	STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0 \$0.00	NΔ	0\$0.0	<u></u>
Total		10			<b>0</b> \$0.00		0 \$0.0 0 \$0.0	
	<u> </u>	10	Ψ1,017,5 10:00	100 /0	υψυ.υυ	<b> </b>	υ ψυ.υ	+
3138X5ZE0	STATE FARM BANK, F.S.B	20	\$1,755,947.92	100%	0 \$0.00	NA	0\$0.0	)0
Total		20		1	0 \$0.00		0 \$0.0	
		$\square \downarrow$			цЩЦ Ц		<u> </u>	$\square$
3138X5ZF7	STATE FARM BANK, F.S.B	11	\$1,305,609.98	1	0 \$0.00		0 \$0.0	
Total		11	\$1,305,609.98	100%	0 \$0.00	·	0\$0.0	10
0120V57C5			¢1 511 756 17	100%	0 00	NA	2000	
3138X5ZG5 Total	STATE FARM BANK, F.S.B	11 <b>11</b>	\$1,511,756.17 <b>\$1,511,756.17</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	<u> </u>		\$1,311,730.17	100 /0	<u>U</u>	· [	υφυιυ	
3138X5ZH3	STATE FARM BANK, F.S.B	19	\$2,647,793.23	100%	0 \$0.00	NA	0\$0.0	)0
Total		19	. , ,		0 \$0.00		0 \$0.0	
			,					Ť_
3138X5ZJ9	STATE FARM BANK, F.S.B	8	\$1,032,242.96	100%	0 \$0.00	NA	0 \$0.0	)0
Total		8		1	0 \$0.00		0 \$0.0	
							Ţ	$\square$
3138X5ZK6	STATE FARM BANK, F.S.B	59	\$14,225,775.86		0 \$0.00		0 \$0.0	
Total		59	\$14,225,775.86	100%	0 \$0.00	, <b></b>	0 \$0.0	<u>)0</u>
								—
3138X5ZL4	STATE FARM BANK, F.S.B	78	. , ,		0 \$0.00		0 \$0.0	
Total	<u> </u>	78	\$18,842,944.97	100%	0 \$0.00	·	0 \$0.0	<u>/0</u>
3138X5ZM2		12	\$2,652,300.39	100%	0 \$0.00	NΔ	0 \$0.0	
3138X5ZM2 Total	STATE FARM BANK, F.S.B	12 12			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	
			\$4,034,300.37	100 /0	<u>U</u> ⊅0.00	·	υ φυ.υ	<u></u>
3138X5ZN0	ACOPIA		\$117,822.27	0.89%	0 \$0.00	NA	0\$0.0	)0
	AMERICAN SOUTHWEST	2	\$434,610.51		0 \$0.00		0 \$0.0	
	FLORIDA CAPITAL	1	\$84,440.50		0 \$0.00		0 \$0.0	
	GREENLIGHT LOANS	12	\$2,334,563.30				0 \$0.0	
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0 \$0.00	NA	0 \$0.0	)()
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0 \$0.00	NA	0 \$0.0	)0
	MANN MORTGAGE	1	\$184,977.09		0 \$0.00		0 \$0.0	
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0 \$0.00		0 \$0.0	
	NATIONSTARMORTGAGE	17	\$4,350,033.39	1	1 1 1	NA	0 \$0.0	00
	PEOPLES BANK	6	\$1,338,713.39	1			0 \$0.0	1
Total		65	\$13,275,548.92	100%	0 \$0.00	·	0 \$0.0	)0
21203/5/705		+	¢200.005.78	1 2007	0.00		- <u>-</u>	
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0 \$0.00	INA	0 \$0.0	10

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

	ALLIANCE FINANCIAL	1	\$207,924.48	1 37%	0 \$0.00	NA 0 \$0.	00
	ALLIANCE FINANCIAL	3	\$782,153.22		0 \$0.00	NA 0 \$0.	
	FIRST INDEPENDENCE	1	\$205,817.36		0 \$0.00	NA 0 \$0.	
	FLORIDA CAPITAL	6			0\$0.00	NA 0 \$0.	
	GOLDSTAR	1	\$189,475.53		0\$0.00	NA 0 \$0.	
		14			0\$0.00	NA 0 \$0.	
	GREENLIGHT LOANS	14 30					
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0 \$0.00	NA 0 \$0.	00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74		0 \$0.00	NA 0 \$0.	00
	MORTGAGE MASTER	1	\$180,999.00		0 \$0.00	NA 0 \$0.	00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0 \$0.00	NA 0 \$0.	00
	NTFN	3	\$537,134.91	3.54%	0 \$0.00	NA 0 \$0.	
	PEOPLES BANK	2	\$367,243.49	2.42%	0 \$0.00	NA 0 \$0.	00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0 \$0.00	NA 0 \$0.	00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.3%	0 \$0.00	NA 0 \$0.	00
	Unavailable	1	\$251,319.86	1.64%	0 \$0.00	NA 0 \$0.	00
Total		72	\$15,190,529.69	100%	0 \$0.00	0 \$0.	00
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0 \$0.00	NA 0 \$0.	00
	AMERICAN SOUTHWEST	1	\$379,452.49		0 \$0.00	NA 0 \$0.	
	GREENLIGHT LOANS	15		30.28%		NA 0 \$0.	
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00		0 \$0.00	NA 0 \$0.	
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0 \$0.00	NA 0 \$0.	00
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0 \$0.00	NA 0 \$0.	00
	NATIONSTARMORTGAGE	12	\$3,438,516.80		0 \$0.00	NA 0 \$0.	
	NTFN	3			0 \$0.00	NA 0 \$0.	
	PINNACLE CAPITAL MORTGAGE	1			0 \$0.00		
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0 \$0.00	NA 0 \$0.	00
Total		62	\$13,542,837.20	100%	0 \$0.00	0 \$0.	00
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0 \$0.00	NA 0 \$0.	00
	AMERICAN PORTFOLIO	1	\$193,826.30		0 \$0.00	NA 0 \$0.	
	AMERICAN SOUTHWEST	46				NA 0 \$0.	
	AMERISAVE	2	\$1,013,774.99		0 \$0.00	NA 0 \$0.	
	FBC MORTGAGE LLC	1	\$204,691.24		0 \$0.00	NA 0 \$0.	
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38		0\$0.00	NA 0 \$0.	
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0\$0.00	NA 0 \$0.	00
	GREENLIGHT LOANS	1	\$202,400.92		0\$0.00	NA 0 \$0.	
	MORTGAGE MASTER	1	\$348,872.49		0\$0.00	NA 0 \$0.	
	NATIONSTARMORTGAGE	2			0\$0.00	NA 0 \$0.	
	INATIONSTANIJON I GAGE	2	φ <del>υυ4</del> ,077.00	5.77%	υφυ.υυ	INA U\$U.	00

	NTFN	2	\$816,721.88	4.0%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK		\$191,727.03		0\$0.00	
		l	\$191,727.05			
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67		0 \$0.00	
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0 \$0.00	NA 0 \$0.00
Total		71	\$16,683,537.58		0 \$0.00	
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1. <u>69</u> %	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	9			1	
	AMERIS	1	\$158,400.32		0 \$0.00	
	DRAPER AND KRAMER MTG		\$416,357.96		0 \$0.00	
	FBC MORTGAGE LLC	2	\$636,915.39		0 \$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99		0 \$0.00	
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	39	1	62.73%		
	NTFN	1	\$126,972.67		0 \$0.00	
	ON Q FINANCIAL	1	\$384,432.82		0\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03		0 \$0.00	
	Unavailable	1	\$277,163.12	1. <u>93</u> %	0 \$0.00	NA 0 \$0.00
Total		61	1		0 \$0.00	0 \$0.00
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64		0 \$0.00	
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2			0 \$0.00	
	GOLDSTAR	1	\$101,843.05	0.63%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41		0 \$0.00	
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0\$0.00	
	PEOPLES BANK	1	\$129,812.69		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0 \$0.00	
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$452,666.29	2.8%	0 \$0.00	NA 0 \$0.00
Total		84			0 \$0.00	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48		0 \$0.00	
Total	[]	469	\$117,700,622.48	100%	0 \$0.00	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0 \$0.00	NA 0 \$0.00
Total		51	\$12,077,966.14	100%	0 \$0.00	0 \$0.00

3138X5ZW0	PRIMELENDING, A	95	\$24,532,071.38	100%	0\$0.00	NA0\$0.00
	PLAINSCAPITAL COMPANY					
Total		95	\$24,532,071.38	100%	0 \$0.00	0 \$0.00
3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,729,934.42	100%	0 \$0.00	0 \$0.00
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49		0\$0.00	NA 0 \$0.00
Total		23	\$5,007,453.49	100%	0 \$0.00	0 \$0.00
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25		0\$0.00	NA 0 \$0.00
Total		57	\$12,138,685.25	100%	0 \$0.00	0 \$0.00
3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0\$0.00	NA 0 \$0.00
	AMERIS	3	\$550,776.40	3.41%		NA 0 \$0.00
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%		NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$327,750.00	2.03%		NA 0 \$0.00
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63%		NA 0 \$0.00
	GOLDSTAR	2	\$614,000.00	3.81%		NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%		NA0 \$0.00
	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0\$0.00	NA 0 \$0.00
	LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0\$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$494,724.88	3.07%	0\$0.00	NA 0 \$0.00
	MLD MORTGAGE	3	\$834,000.00	5.17%	0\$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%		NA0\$0.00
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$300,390.00	1.86%	0\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0\$0.00	NA 0 \$0.00
	WR STARKEY	4	\$821,250.00	5.09%	0\$0.00	NA 0 \$0.00
Total		71	\$16,130,917.67	100%	0 \$0.00	0 \$0.00
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00			NA 0 \$0.00
	BRAND MORTGAGE	1	\$318,750.00	1.89%	1	NA 0 \$0.00
	DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%		NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$165,000.00	0.98%		NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$393,000.00	2.32%		NA 0 \$0.00
	FLORIDA CAPITAL	3	\$734,000.00	4.34%	0\$0.00	NA 0 \$0.00
	GOLDSTAR	2	\$468,086.00	2.77%	0\$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0\$0.00	NA 0 \$0.00

		-			
	LAND HOME MORTGAGE	2	\$304,450.00	1.8% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$196,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	2	\$438,400.00	2.59% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78% 0 \$0.00	NA0\$0.00
	NATIONS RELIABLE	1	\$213,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$417,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$186,309.00	1.1% 0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	2	\$623,300.00	3.69% 0 \$0.00	NA 0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06% 0 \$0.00	
	WR STARKEY	2	\$441,200.00	2.59% 0 \$0.00	NA 0 \$0.00
Total		79	\$16,906,352.46	100% 0 \$0.00	0 \$0.00
			<i><i><i><i></i></i></i></i>		
3138X66E0	ACOPIA	2	\$141,700.00	1.85% 0 \$0.00	NA0\$0.00
0100110020	ALLIANCE FINANCIAL	1	\$63,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$82,400.00	1.08% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$78,750.00	1.03% 0 \$0.00	
	FIRST INDEPENDENCE	1	\$83,494.82	1.09% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	2	\$144,550.00	1.89% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$82,287.20	1.07% 0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00		
	MAGNOLIA BANK	1	\$76,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%0\$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$67,115.45	0.88% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,659,970.28	100% 0\$0.00	0 \$0.00
3138X66F7	ACOPIA	1	\$106,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$95,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74% 0 \$0.00	NA 0 \$0.00

	LOAN DEPOT	25	\$2,423,869.64	17.42%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0 \$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0 \$0.00	NA 0 \$0.00
Total		142	\$13,914,565.73		0 \$0.00	0 \$0.00
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$497,573.44	2.88%	0 \$0.00	NA 0 \$0.00
Total		82	\$17,332,725.11	100%	0 \$0.00	0 \$0.00
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0 \$0.00	NA0\$0.00
Total		6	\$1,648,875.00	100%	0 \$0.00	0 \$0.00
			. , ,			
3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0 \$0.00	NA 0 \$0.00
Total		3	\$471,071.21	100%	0 \$0.00	0 \$0.00
3138X66M2	BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$272,803.96	67.03%	0 \$0.00	NA 0 \$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$26,711.46		0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%		NA 0 \$0.00
Total		5	\$407,004.25	100%	0 \$0.00	0 \$0.00
3138X66P5	BUSEY BANK	1	\$133,024.59	8.28%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0 \$0.00	NA 0 \$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0 \$0.00	NA0\$0.00

				· · · · · · · · · · · · · · · · · · ·	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97% 0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,607,445.16	100% 0\$0.00	0 \$0.00
3138X66Q3	FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09% 0 \$0.00	
Total		2	\$172,927.41	100% 0 \$0.00	0 \$0.00
3138X66S9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$69,598.52	5.94% 0 \$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$114,767.40		
	BUSEY BANK	2	\$70,917.67	6.06% 0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,492.84		
	KEY MORTGAGE SERVICES	2	\$203,760.04	17.4% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$148,286.04	12.67% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66% 0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,170,758.45	100% 0 \$0.00	0 \$0.00
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,250.00		NA 0 \$0.00
Total		2	\$210,750.00	100% 0 \$0.00	0 \$0.00
		<u> </u>		·+	
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58		
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC	2	\$208,240.91	11.87% 0	\$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67			NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$263,705.19	15.03% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,754,368.13	100% 0	\$0.00	0 \$0.00
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%0	\$0.00	NA 0 \$0.00
Total		2	\$219,356.06	100%0	\$0.00	0 \$0.00
3138X67H2	ACOPIA	1	\$318,250.00	2.45% 0	\$0.00	NA0\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2% 0		NA 0 \$0.00
	AMERIS	2	\$672,000.00	5.18% 0		NA 0 \$0.00
	AMERISAVE	3	\$910,394.09	7.01% 0		NA 0 \$0.00
	BRAND MORTGAGE	1	\$416,343.73	3.21% 0		NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$380,000.00			NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$189,707.46			NA 0 \$0.00
	FLORIDA CAPITAL	1	\$108,340.16	0.83% 0		NA 0 \$0.00
	GOLDSTAR	1	\$117,074.00	0.09%0		NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93% 0		NA 0 \$0.00
	MAGNOLIA BANK	2	\$264,678.06	2.04%0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE	1	\$182,400.00			NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81% 0		NA 0 \$0.00
	MORTGAGE MASTER	1	\$227,000.00	1.75%0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$485,951.35	3.74% 0		NA 0 \$0.00
	RMC MORTGAGE	2	\$429,674.00	3.31% 0	\$0.00	NA 0 \$0.00
	WR STARKEY	4	\$771,800.00	5.94%0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$585,751.03	4.52% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,985,489.74	100%0	\$0.00	0 \$0.00
3138X67J8	AMERISAVE	2	\$533,078.42	8.97% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33% 0		NA 0 \$0.00
	GOLDSTAR	1	\$130,375.76			NA 0 \$0.00
	NATIONSTARMORTGAGE	14	\$4,563,462.60			NA 0 \$0.00
	PERL MORTGAGE	1	\$260,000.00	4.38% 0		NA 0 \$0.00
	REGENCY MORTGAGE	1	\$137,489.44	2.32% 0		NA 0 \$0.00
Total		21	\$5,941,078.66	100% 0		0\$0.00
3138X67K5	ACOPIA	1	\$142,000.00	3.37% 0	\$0.00	NA 0 \$0.00

<b></b>						
	DRAPER AND KRAMER MTG	1	\$156,000.00		0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	1	\$119,995.00		0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$110,000.00	2.61%	0\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0 \$0.00	NA0\$0.00
	LOAN DEPOT	1	\$176,750.00	4.19%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL	2	\$402,000.00		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0 \$0.00	NA 0 \$0.00
Total		29	\$4,218,674.30		0 \$0.00	0 \$0.00
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	4	\$1,010,333.81		0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$291,606.67	1.87%	0 \$0.00	NA 0 \$0.00
	AMERISAVE	1	\$159,500.00	1.02%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0 \$0.00	NA 0 \$0.00
	GOLDSTAR	6	\$1,788,450.00	11.48%	0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0 \$0.00	NA0 \$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$579,190.97	3.72%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	3	\$590,600.00	3.79%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE	1	\$176,800.00	1.13%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0 \$0.00	NA0\$0.00
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0 \$0.00	NA 0 \$0.00
	NTFN	3	\$617,600.00	3.96%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	8	\$1,590,250.00	10.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,229,163.23	14.32%	0 \$0.00	NA 0 \$0.00
Total		62	\$15,578,137.10	100%	0 \$0.00	0 \$0.00
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00		0\$0.00	NA 0 \$0.00
	AMERISAVE	1	\$335,000.00		0\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0\$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0 \$0.00	NA 0 \$0.00

	IAPPROVE	1	\$520,000.00	3.13%	0 \$0.00	NA	\$0.00	1
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0 \$0.00	NAO	\$0.00	
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0 \$0.00	NAC	\$0.00	)
	LOAN DEPOT	5	\$860,300.00	5.17%	0 \$0.00	NA	\$0.00	)
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0 \$0.00	NA	\$0.00	1
	MANN MORTGAGE	1	\$242,250.00	1.46%	0 \$0.00	NA	\$0.00	)
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0 \$0.00	NAO	\$0.00	)
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0 \$0.00	NA	\$0.00	)
	NTFN	1	\$187,000.00	1.12%	0 \$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0 \$0.00	NAC	) \$0.00	1
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0 \$0.00	NAC	\$0.00	1
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0\$0.00	NAC	\$0.00	1
	THE LENDING COMPANY	2	\$445,350.00	2.68%	0 \$0.00	NAC	\$0.00	'
	Unavailable	2	\$617,250.00		0 \$0.00		\$0.00	
Total		64	\$16,636,052.00	100%	0 \$0.00	0	) \$0.00	1
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0 \$0.00	NAO	\$0.00	i
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0 \$0.00	NAO	\$0.00	i
	CHRISTENSEN FINANCIAL, INC	1	\$104,300.00		0 \$0.00		\$0.00	
	ENTERPRISE BANK & TRUST	1	\$107,533.62		0 \$0.00		\$0.00	
	FORCHT BANK	1	\$85,000.00	3.07%	0 \$0.00	NAC	\$0.00	1
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0 \$0.00	NAO	\$0.00	I
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00		0 \$0.00		\$0.00	
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0 \$0.00	NAC	\$0.00	
	LIBERTY FIRST C.U	1	\$102,500.00	3.7%	0 \$0.00	NAC	\$0.00	1
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0 \$0.00	NA	\$0.00	i
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0 \$0.00	NAO	)\$0.00	i
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0 \$0.00	NAO	)\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0 \$0.00	NAO	)\$0.00	1
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0 \$0.00	NAC	\$0.00	i
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0 \$0.00	NAC	\$0.00	i
Total		28	\$2,770,785.77	100%	0 \$0.00	0	) \$0.00	,
3138X6A39		1	\$130,932.14	5.34%	0\$0.00	NAC	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE, INC	1	\$138,000.00	5.63%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0 \$0.00	NA 0	\$0.00
FORCHT BANK	1	\$116,250.00	4.74%	0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0 \$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0 \$0.00	NA 0	\$0.00
INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0 \$0.00	NA 0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0 \$0.00	NA 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0 \$0.00	NA 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0 \$0.00	NA 0	\$0.00
THE FARMERS CITIZENS BANK	1	\$113,500.00				
US HOME MORTGAGE, INC	1	\$130,000.00			1 1 1	
	19	\$2,453,140.84	100%	0 \$0.00	0	\$0.00
	$\rightarrow$				-	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0 \$0.00	NA 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$150,000.00	5.44%	0 \$0.00	NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0 \$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0 \$0.00	NAO	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK OF COMMERCE	1					
RESOURCE BANK, N.A	1	\$150,000.00	5.44%	0 \$0.00	NA 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE	7	\$1,147,536.00	41.59%	0 \$0.00	NA 0	\$0.00
CORPORATION						
UNION SAVINGS BANK	1	\$165,000.00	5.97%	0 \$0.00		\$0.00 <b>\$0.00</b>
	MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FIRST COMMUNITY BANK FORCHT BANK HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE INWOOD NATIONAL BANK MUSA FINANCIAL LLC D/B/A MORTGAGES USA REGENT FINANCIAL GROUP INC SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION THE FARMERS CITIZENS BANK US HOME MORTGAGE, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP BENCHMARK BANK MORTGAGE COMPANY LLC CORRIDOR MORTGAGE, LLC LINCOLN MORTGAGE, LLC LINCOLN MORTGAGE COMPANY PEOPLES BANK OF COMMERCE RESOURCE BANK, N.A SOUTHPOINT FINANCIAL SERVICES	MORTGAGE CORPORATIONFAMILY FIRST MORTGAGE, INC1FIRST COMMUNITY BANK1FORCHT BANK1HANCOCK MORTGAGE PARTNERS LLC1HIGHLANDS RESIDENTIAL MORTGAGE1MUSA FINANCIAL LLC D/B/A MORTGAGES USA1MUSA FINANCIAL LLC D/B/A MORTGAGES USA1REGENT FINANCIAL GROUP INC1SECURITY STATE BANK & TRUST1STONEGATE MORTGAGE CORPORATION7THE FARMERS CITIZENS BANK1US HOME MORTGAGE, INC1US HOME MORTGAGE, INC1AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL1SERVICES1AMERICA'S CHOICE HOME LOANS LP1BENCHMARK BANK1BRIDGEVIEW BANK MORTGAGE COMPANY LLC1CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY1CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE COMPANY1PEOPLES BANK OF COMMERCE1RESOURCE BANK, N.A1SOUTHPOINT FINANCIAL SERVICES1RESOURCE BANK, N.A1SOUTHPOINT FINANCIAL SERVICES1	MORTGAGE CORPORATIONIFAMILY FIRST MORTGAGE, INC1\$138,000.00FIRST COMMUNITY BANK1\$110,000.00FORCHT BANK1\$116,250.00HANCOCK MORTGAGE1\$116,250.00HANCOCK MORTGAGE1\$127,463.74HIGHLANDS RESIDENTIAL1\$115,762.96MORTGAGE1\$124,800.00MUSA FINANCIAL LLC D/B/A1\$130,860.00MORTGAGES USA1\$138,000.00MORTGAGES USA1\$138,000.00REGENT FINANCIAL LC D/B/A1\$1138,000.00NC1\$1138,000.00SECURITY STATE BANK & TRUST1\$124,500.00GORPORATION7\$953,072.00THE FARMERS CITIZENS1\$113,500.00BANK1\$113,500.00US HOME MORTGAGE, INC1\$130,000.00AMCAP MORTGAGE, LTD1\$167,333.90SERVICES1\$167,333.90SERVICES1\$167,000.00BENCHMARK BANK1\$150,000.00BENCHMARK BANK1\$167,000.00MORTGAGE COMPANY LLC1\$167,000.00CORRIDOR MORTGAGE1\$167,000.00CORRIDOR MORTGAGE1\$150,000.00COMPANY LLC DBA FIRST1\$167,000.00AMERICAN MORTGAGE1\$150,000.00COMPANY LLC DBA FIRST1\$167,000.00AMERICAN MORTGAGE1\$150,000.00COMPANY LLC DBA FIRST1\$167,000.00AMERICAN MORTGAGE1\$150	MORTGAGE CORPORATION         Image: Mortgage component of the state of the st	MORTGAGE CORPORATION         Image: Mortgage Corporation <thimage: corporation<="" mortgage="" th="">         Image:</thimage:>	MORTGAGE CORPORATION         Image: Mortgage         Image

	1ST COLONIAL COMMUNITY				
3138X6A54	BANK	2	\$629,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$186,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$203,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC	1	\$189,195.89	1.07% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$397,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE INC	1	\$193,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$193,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81% 0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$323,610.59	1.83% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47% 0 \$0.00	NA 0 \$0.00

	STONEGATE MORTGAGE				
	CORPORATION	30	\$7,836,765.00	44.38% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,656,873.63	100%0\$0.00	0 \$0.00
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,193.78	100% 0 \$0.00	0 \$0.00
<u>├</u> ───					
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00		NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%0\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,383,341.13	100% 0\$0.00	0 \$0.00
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,736.71	51.96% 0 \$0.00	NA 0 \$0.00
Total		2	\$328,603.27	100% 0\$0.00	0 \$0.00
3138X6AA3	INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37		NA 0 \$0.00
Total		15	\$3,878,921.37	100% 0\$0.00	0 \$0.00
3138X6AB1	INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,037,338.87	100% 0 \$0.00	0 \$0.00
3138X6AC9	1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6% 0 \$0.00	NA 0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62% 0 \$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83% 0 \$0.00	NA 0 \$0.00
		14	\$2,100,470.19	74.25% 0 \$0.00	NA 0 \$0.00

	INTERBANK MORTGAGE COMPANY	ļ				
Total		18	\$2,828,866.55	100%	0 \$0.00	0 \$0.00
3138X6AD7	INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00		0 \$0.00	
Total		16	\$8,228,000.00	100%	0 \$0.00	0 \$0.00
3138X6AE5	INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$4,353,154.00	100%	0 \$0.00	0 \$0.00
3138X6AF2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL, INC	1	\$505,000.00	1.91%	0 \$0.00	NA 0 \$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0 \$0.00	0 NA 0 \$0.00
	INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0 \$0.00	NA 0 \$0.00
	METRO LENDING SERVICES	2	\$625,500.00	2.37%	0 \$0.00	NA 0 \$0.00
	MORTGAGE PROS INC	1	\$269,900.00		0 \$0.00	
	THE MORTGAGE LINK, INC	1	\$150,000.00		0 \$0.00	
Total		98	\$26,378,309.00	100%	0 \$0.00	0 \$0.00
3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL, INC	1	\$506,500.00		0 \$0.00	
	AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00			
	LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0 \$0.00	NA 0 \$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00		0 \$0.00	
Total		20	\$6,270,712.00	100%	0 \$0.00	0 \$0.00
		]	l		⊣	
3138X6AH8	WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29		0 \$0.00	
Total		31	\$6,728,940.29	100%	0 \$0.00	0 \$0.00
		!		_	Ī	
3138X6AJ4	WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0 \$0.00	NA 0 \$0.00
Total		37	\$10,000,476.15	100%	0 \$0.00	0 \$0.00
		<u> </u>				

3138X6AK1	MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%0\$0.	00 NA0\$0.00
	WEICHERT FINANCIAL	14	\$4,656,317.22	93.39% 0 \$0.	
	SERVICES				
Total		15	\$4,985,750.22	100%0\$0	00 0 \$0.00
3138X6AL9	FIRST COMMUNITY BANK	1	\$120,472.26	10.05% 0 \$0.	00 NA 0 \$0.00
	HIGHLANDS RESIDENTIAL	1			
	MORTGAGE	1	\$122,400.00	10.21% 0 \$0.	00 NA 0 \$0.00
	KLEIN BANK DBA KLEIN	1	\$123,829.16	10.33% 0 \$0.	00 NA0\$0.00
	MORTGAGE	-			
	LEGACY BANK	1	\$124,600.00	10.39% 0 \$0.	00 NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00		
	UNITED HOME LOANS INC	1	\$111,200.00	9.28% 0 \$0.	
Total		10	\$1,198,701.42	100%0\$0.	00 0 \$0.00
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,000.00	5.31% 0 \$0.	00 NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79% 0 \$0.	00 NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27% 0 \$0.	00 NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89% 0 \$0.	00 NA0\$0.00
	FARMERS BANK AND TRUST	1	\$132,000.00	5.27% 0 \$0.	00 NA0\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95% 0 \$0.	
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39% 0 \$0.	00 NA0\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46% 0 \$0.	00 NA 0 \$0.00
	HOMETRUST BANK	1	\$148,000.00	5.91% 0 \$0.	00 NA 0 \$0.00
	POINT BANK	1	\$140,600.00	5.61%0\$0.	00 NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92% 0 \$0.	00 NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24% 0 \$0.	00 NA 0 \$0.00
	VERUS BANK	1	\$149,865.00		
Total		18	\$2,504,418.25	100%0\$0.	00 0 \$0.00
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71% 0 \$0.	00 NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%0\$0.	00 NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96% 0 \$0.	00 NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96% 0 \$0.	00 NA 0 \$0.00

				·	
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$150,000.00		NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$151,014.65		NA 0 \$0.00
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00		NA 0 \$0.00
Total		16	\$2,551,103.67	100% 0\$0.00	0 \$0.00
		$\rightarrow$		,₽	
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$487,825.00	1.52% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00		NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00		NA 0 \$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00		NA0\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96% 0 \$0.00	NA 0 \$0.00

1	\$256,500.00	0.8%0	\$0.00	NA 0 \$0.00
1	\$179,229.00	0.56% 0	\$0.00	NA0\$0.00
1	\$191,735.48	0.6%0	\$0.00	NA0\$0.00
2	\$375,711.84	1.17% 0	\$0.00	NA 0 \$0.00
x 1	\$189,726.24	0.59% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	1.3% 0	\$0.00	NA 0 \$0.00
2	\$386,000.00	1.2% 0	\$0.00	NA 0 \$0.00
1	\$399,000.00	1.24% 0	\$0.00	NA 0 \$0.00
1	\$368,000.00	1.14% 0	\$0.00	NA 0 \$0.00
2	\$499,575.00	1.55% 0	\$0.00	NA0\$0.00
1	\$417,000.00	1.3% 0	\$0.00	NA0\$0.00
2	\$818,125.00	2.54%0	\$0.00	NA 0 \$0.00
1	\$319,500.00	0.99% 0	\$0.00	NA 0 \$0.00
1	\$308,000.00	0.96% 0	\$0.00	NA 0 \$0.00
2	\$490,000.00	1.52% 0	\$0.00	NA 0 \$0.00
1	\$199,500.00	0.62% 0	\$0.00	NA 0 \$0.00
2	\$693,450.00	2.16% 0	\$0.00	NA0\$0.00
1	\$292,000.00	0.91% 0	\$0.00	NA 0 \$0.00
5	\$1,697,204.00	5.28% 0	\$0.00	NA0\$0.00
1	\$280,125.00	0.87% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	1.3% 0	\$0.00	NA 0 \$0.00
1	\$261,900.00	0.81%0	\$0.00	NA 0 \$0.00
2	\$399,200.00	1.24% 0	\$0.00	NA 0 \$0.00
2	\$540,640.00	1.68% 0	\$0.00	NA 0 \$0.00
1	\$225,392.00			NA 0 \$0.00
1	\$227,905.00			NA 0 \$0.00
1	\$207,000.00			NA 0 \$0.00
1	\$417,000.00	1.3%0	\$0.00	NA 0 \$0.00
	5       1       1       1       2       1       1       2       1       2       1       1       2       1       2       1       2       1       2       1       2       1       2       1       2       1       2       1       2       1       2       1       2	1         \$179,229.00           1         \$191,735.48           2         \$375,711.84           1         \$189,726.24           1         \$417,000.00           2         \$386,000.00           1         \$399,000.00           1         \$399,000.00           1         \$399,000.00           1         \$368,000.00           1         \$319,500.00           2         \$499,575.00           1         \$417,000.00           2         \$818,125.00           1         \$319,500.00           1         \$308,000.00           2         \$490,000.00           1         \$319,500.00           1         \$319,500.00           1         \$199,500.00           1         \$199,500.00           1         \$292,000.00           5         \$1,697,204.00           1         \$280,125.00           1         \$280,125.00           1         \$21,000.00           1         \$221,900.00           2         \$399,200.00           3         \$25,392.00           1         \$207,000.00           1	1 $\$179,229.00$ $0.56\%$ $0$ 1 $\$191,735.48$ $0.6\%$ $0$ 2 $\$375,711.84$ $1.17\%$ $0$ 1 $\$189,726.24$ $0.59\%$ $0$ 1 $\$417,000.00$ $1.3\%$ $0$ 2 $\$386,000.00$ $1.2\%$ $0$ 1 $\$399,000.00$ $1.24\%$ $0$ 1 $\$399,000.00$ $1.14\%$ $0$ 1 $\$368,000.00$ $1.14\%$ $0$ 2 $\$499,575.00$ $1.55\%$ $0$ 1 $\$417,000.00$ $1.3\%$ $0$ 2 $\$499,575.00$ $1.55\%$ $0$ 1 $\$319,500.00$ $0.99\%$ $0$ 1 $\$308,000.00$ $0.99\%$ $0$ 1 $\$308,000.00$ $0.62\%$ $0$ 1 $\$308,000.00$ $0.62\%$ $0$ 1 $\$308,000.00$ $0.62\%$ $0$ 1 $\$308,000.00$ $0.62\%$	Image: constraint of the second se

	BANK, SSB			1	1	1 1	1	1
	SECURITY STATE BANK &		¢ 452 100 42	1 4107	0 00		¢0.00	
	TRUST	2	\$453,122.43		_		\$0.00	
	SOLERA NATIONAL BANK	1	\$300,000.00	1			\$0.00	
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0\$0.00	NA 0	\$0.00	<u> </u>
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0 \$0.00	NA0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0 \$0.00	NA0	\$0.00	
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0\$0.00	NA0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0\$0.00	NA0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0\$0.00	NA0	\$0.00	
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0\$0.00	NA0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0\$0.00	NA 0	\$0.00	
	WATERFORD BANK N.A	1	\$320,000.00		-		\$0.00	
Total		113	\$32,151,387.32	100%	0 \$0.00	0	\$0.00	
					<b>_</b>		$\vdash$	<b></b>
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00				\$0.00	
	FARMERS BANK AND TRUST	1	\$66,312.56				\$0.00	
	FIRST COMMUNITY BANK	1	\$43,700.00				\$0.00	
	HOMETRUST BANK	1	\$66,600.00	6.49%	0\$0.00	NA0	\$0.00	<u> </u>
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00		_		\$0.00	
	MORTGAGE SERVICES III LLC	1	\$45,000.00				\$0.00	-
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0\$0.00	NA0	\$0.00	<b>_</b>
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%			\$0.00	
	POINT BANK	1	\$81,600.00				\$0.00	
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0\$0.00	NA0	\$0.00	<b></b>
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0 \$0.00	NA0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0 \$0.00		\$0.00	
Total		17	\$1,025,522.96	100%	0 \$0.00	0	\$0.00	
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0 \$0.00	NA0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0 \$0.00	NA 0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0\$0.00	NA 0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0\$0.00	NA0	\$0.00	

	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0 \$0.00	NA0\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A	1	\$90,750.00	4.31%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,104,889.64	100%	0 \$0.00	0 \$0.00
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00		0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00		0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83		0 \$0.00	
	PILGRIM MORTGAGE LLC	2	\$269,735.75		0 \$0.00	
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00		0 \$0.00	NA 0 \$0.00
·	VANTAGE POINT BANK	1	\$144,000.00		0 \$0.00	NA 0 \$0.00
Total		36	\$4,732,886.58	100%	0 \$0.00	0 \$0.00
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$161,000.00	3.87%	0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0 \$0.00	NA 0 \$0.00
		1	\$162,000.00	3.89%	0 \$0.00	NA 0 \$0.00

	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP						
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0 \$0.00	NA0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0 \$0.00	NA0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0 \$0.00	NA 0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0 \$0.00	NA0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0 \$0.00	NA0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0 \$0.00	NA0	\$0.00
Total		26	\$4,164,808.61	100%	0 \$0.00	0	\$0.00
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC	1	\$390,000.00	1.17%	0 \$0.00	NA0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0 \$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0 \$0.00	NA 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0 \$0.00	NA0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0 \$0.00	NA0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0 \$0.00	NA0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$260,000.00	0.78%	0 \$0.00	NA0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0 \$0.00	NA0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0 \$0.00	NA 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0 \$0.00	NA0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0 \$0.00	NA0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$527,750.00	1.58%	0 \$0.00	NA0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0 \$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0 \$0.00	NA 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0 \$0.00	NA 0	\$0.00

· · · · · · · · · · · · · · · · · · ·					
DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0 \$0.00	NA0\$0.00
ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00		0\$0.00	NA 0 \$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0 \$0.00	NA0\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0 \$0.00	NA0\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0 \$0.00	NA0\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0 \$0.00	NA0\$0.00
HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0 \$0.00	NA0\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0 \$0.00	NA0\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0 \$0.00	NA0\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0 \$0.00	NA0\$0.00
HOUSTON CAPITAL	1	\$256,000.00	0.77%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0 \$0.00	NA0\$0.00
INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE CO	1	\$281,675.00	0.84%	0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0 \$0.00	NA0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$256,425.00	0.77%	0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0 \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	1	\$275,500.00		0 \$0.00	NA 0 \$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA					
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,400.00		0 \$0.00	
	POINT BANK	1	\$236,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00		0 \$0.00	NA 0 \$0.00
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,528.00		0 \$0.00	NA 0 \$0.00
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00		0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$213,750.00		0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0 \$0.00	NA 0 \$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$369,600.00	1.11%	0 \$0.00	NA 0 \$0.00
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$205,600.00	0.62%	0 \$0.00	NA 0 \$0.00
,	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00		0 \$0.00	NA0\$0.00
Total		123	\$33,371,808.26	100%	0 \$0.00	0 \$0.00
		اــــــا				
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01		0 \$0.00	NA 0 \$0.00
Total		15	\$1,847,895.01	100%	0 \$0.00	0 \$0.00

	<u>     т</u>		r		<u> </u>
FINANCIAL, INC	1	\$416,510.43	22.93%	) <b>\$0.00</b>	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0\$0.00	NA 0 \$0.00
GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$236,000.00	12.99%	0\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0\$0.00	NA 0 \$0.00
	8	\$1,816,371.27	100%	0\$0.00	0 \$0.00
				+	
	1	\$291,172.22	7.85%	) \$0.00	NA 0 \$0.00
GROUP INC	1	\$199,083.09	5.37%	0\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$129,409.88	3.49% (	0\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0\$0.00	NA0\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0 \$0.00	NA 0 \$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0\$0.00	NA 0 \$0.00
	18	\$3,710,677.23		1	
ACRE MORTGAGE & FINANCIAL, INC	1	\$178,000.00	0.62%(	0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0\$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44% (	0\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46% (	0\$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99% (	0\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0\$0.00	NA 0 \$0.00
				0 \$0.00	
	FIDELITY FUNDING MORTGAGE CORPGREENCHOICE BANK, FSBINDEPENDENT BANKMUSA FINANCIAL LLC D/B/A MORTGAGES USASTONEGATE MORTGAGE CORPORATIONBANK OF NORTH CAROLINAFIRST CAPITAL MORTGAGE GROUP INCFIRST INTERNATIONAL BANK & TRUSTHOMETRUST BANKKANSAS STATE BANK OF MANHATTANKLEIN BANK DBA KLEIN MORTGAGEMUSA FINANCIAL LLC D/B/A MORTGAGEMORTGAGE USAPEOPLES BANK OF COMMERCESIOUXLAND FEDERAL CREDIT UNIONSTONEGATE MORTGAGE CORPORATIONTHE EQUITABLE BANK, SSBACRE MORTGAGE & FINANCIAL, INCAMERICA'S CHOICE HOME LOANS LPASHEVILLE SAVINGS BANK, S S BASPIRE FINANCIAL INC. DBA TEXAS LENDING.COMATLANTIC PACIFIC MORTGAGE CORPORATIONATLANTIC STEWARDSHIP BANK	FINANCIAL, INC1FIDELITY FUNDING MORTGAGE CORP1GREENCHOICE BANK, FSB1INDEPENDENT BANK1MUSA FINANCIAL LLC D/B/A MORTGAGES USA1MUSA FINANCIAL LLC D/B/A MORTGAGES USA3CORPORATION3BANK OF NORTH CAROLINA1FIRST CAPITAL MORTGAGE GROUP INC1FIRST INTERNATIONAL BANK & TRUST4HOMETRUST BANK1KANSAS STATE BANK OF MANHATTAN1KLEIN BANK DBA KLEIN MORTGAGE1MUSA FINANCIAL LLC D/B/A MORTGAGE1PEOPLES BANK OF COMMERCE1SIOUXLAND FEDERAL CREDIT UNION1STONEGATE MORTGAGE CORPORATION5THE EQUITABLE BANK, SSB1ACRE MORTGAGE & FINANCIAL, INC1ASHEVILLE SAVINGS BANK, S S B1ASHEVILLE SAVINGS BANK, S S B1ASHEVILLE SAVINGS BANK, S S B1ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM1ATLANTIC PACIFIC MORTGAGE CORPORATION1ATLANTIC STEWARDSHIP BANK2	FINANCIAL, INC1\$416,510,43FIDELITY FUNDING MORTGAGE CORP1\$182,875.00GREENCHOICE BANK, FSB1\$2207,000,00INDEPENDENT BANK1\$224,735.84STONEGATE MORTGAGE CORPORATION3\$224,735.84STONEGATE MORTGAGE CORPORATION3\$549,250.00BANK OF NORTH CAROLINA1\$2291,172.22FIRST CAPITAL MORTGAGE GROUP INC1\$199,083.09FIRST INTERNATIONAL BANK & TRUST1\$129,409.88KANSAS STATE BANK OF MANHATTAN1\$129,409.88KANSAS STATE BANK OF MORTGAGE1\$199,083.09MUSA FINANCIAL LLC D/B/A MORTGAGE1\$199,083.09MUSA FINANCIAL LLC D/B/A MORTGAGE1\$126,517.00KLEIN BANK DBA KLEIN MORTGAGE1\$126,198.77PEOPLES BANK OF COMMERCE1\$128,500.00SIOUXLAND FEDERAL CREDIT UNION1\$128,500.00STONEGATE MORTGAGE CORPORATION5\$1,339,830.00THE EQUITABLE BANK, SSB1\$120,800.00ACRE MORTGAGE & LOANS LP1\$178,000.00ACRE MORTGAGE & LOANS LP1\$125,500.00ASHEVILLE SAVINGS BANK, S S B1\$125,500.00ASHEVILLE SAVINGS BANK, S S B1\$125,500.00 </td <td>FINANCIAL, INC       1       \$416,510.43       22.93%         FIDELITY FUNDING       1       \$182,875.00       10.07%         GREENCHOICE BANK, FSB       1       \$207,000.00       11.4%         INDEPENDENT BANK       1       \$236,000.00       12.99%         MUSA FINANCIAL LLC D/B/A       1       \$224,735.84       12.37%         MUSA FINANCIAL LLC D/B/A       1       \$224,735.84       12.37%         MORTGAGES USA       1       \$224,735.84       12.37%         STONEGATE MORTGAGE       3       \$549,250.00       30.24%         CORPORATION       8       \$1,816,371.27       100%         BANK OF NORTH CAROLINA       1       \$229,172.22       7.85%         FIRST CAPITAL MORTGAGE       1       \$199,083.09       5.37%         GROUP INC       1       \$129,409.88       3.49%         KANSAS STATE BANK       1       \$129,409.88       3.49%         KANSAS STATE BANK OF       1       \$1265,517.00       7.16%         MUSA FINANCIAL LLC D/B/A       1       \$126,198.77       3.4%         MORTGAGES USA       1       \$106,200.00       2.86%         SIOUXLAND FEDERAL       1       \$106,200.00       3.611%         COMME</td> <td>FINANCIAL, INC         1         \$416,510,43         22,93%         0         00.00           FIDELITY FUNDING MORTGAGE CORP         1         \$182,875.00         10.07%         0         \$0.00           GREENCHOICE BANK, FSB         1         \$207,000.00         11.4%         0         \$0.00           MUSA FINANCIAL LLC D/B/A MORTGAGES USA         1         \$224,735.84         12.37%         0         \$0.00           STONEGATE MORTGAGE CORPORATION         3         \$549,250.00         30.24%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$2291,172.22         7.85%         0         \$0.00           FIRST CAPITAL MORTGAGE GROUP INC         1         \$199,083.09         5.37%         0         \$0.00           FURST INTERNATIONAL BANK &amp; TRUST         4         \$804,883.18         21.69%         \$0.00           KANSAS STATE BANK OF MANHATTAN         1         \$129,409.88         3.49%         \$0.00           KLEIN BANK DBA KLEIN MORTGAGES USA         1         \$126,198.77         3.4%         \$0.00           MORTGAGES USA         1         \$126,198.77         3.4%         \$0.00           MORTGAGES USA         1         \$126,198.77         3.4%         \$0.00           MORTGA</td>	FINANCIAL, INC       1       \$416,510.43       22.93%         FIDELITY FUNDING       1       \$182,875.00       10.07%         GREENCHOICE BANK, FSB       1       \$207,000.00       11.4%         INDEPENDENT BANK       1       \$236,000.00       12.99%         MUSA FINANCIAL LLC D/B/A       1       \$224,735.84       12.37%         MUSA FINANCIAL LLC D/B/A       1       \$224,735.84       12.37%         MORTGAGES USA       1       \$224,735.84       12.37%         STONEGATE MORTGAGE       3       \$549,250.00       30.24%         CORPORATION       8       \$1,816,371.27       100%         BANK OF NORTH CAROLINA       1       \$229,172.22       7.85%         FIRST CAPITAL MORTGAGE       1       \$199,083.09       5.37%         GROUP INC       1       \$129,409.88       3.49%         KANSAS STATE BANK       1       \$129,409.88       3.49%         KANSAS STATE BANK OF       1       \$1265,517.00       7.16%         MUSA FINANCIAL LLC D/B/A       1       \$126,198.77       3.4%         MORTGAGES USA       1       \$106,200.00       2.86%         SIOUXLAND FEDERAL       1       \$106,200.00       3.611%         COMME	FINANCIAL, INC         1         \$416,510,43         22,93%         0         00.00           FIDELITY FUNDING MORTGAGE CORP         1         \$182,875.00         10.07%         0         \$0.00           GREENCHOICE BANK, FSB         1         \$207,000.00         11.4%         0         \$0.00           MUSA FINANCIAL LLC D/B/A MORTGAGES USA         1         \$224,735.84         12.37%         0         \$0.00           STONEGATE MORTGAGE CORPORATION         3         \$549,250.00         30.24%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$2291,172.22         7.85%         0         \$0.00           FIRST CAPITAL MORTGAGE GROUP INC         1         \$199,083.09         5.37%         0         \$0.00           FURST INTERNATIONAL BANK & TRUST         4         \$804,883.18         21.69%         \$0.00           KANSAS STATE BANK OF MANHATTAN         1         \$129,409.88         3.49%         \$0.00           KLEIN BANK DBA KLEIN MORTGAGES USA         1         \$126,198.77         3.4%         \$0.00           MORTGAGES USA         1         \$126,198.77         3.4%         \$0.00           MORTGAGES USA         1         \$126,198.77         3.4%         \$0.00           MORTGA

BLUE STAR RESIDENTIAL LENDING INC				
BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73% 0 \$0.00	NA0\$0.00
CAPITAL CITY BANK	1	\$214,043.24	0.75% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$149,339.13	0.52% 0 \$0.00	NA 0 \$0.00
CF BANK	1	\$37,635.12	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49% 0 \$0.00	NA0\$0.00
FARMERS BANK AND TRUST	3	\$422,450.00	1.48% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	2	\$323,200.00	1.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$168,638.62	0.59% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44% 0 \$0.00	NA0 \$0.00
HOMETRUST BANK	1	\$103,500.00	0.36% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51% 0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$74,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$105,532.98	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST C.U	1	\$91,500.00	0.32% 0 \$0.00	NA 0 \$0.00

	1	\$124,574.23	0.44%	0	\$0.00	NA	0	\$0.00
AGE	3	\$377,750.00	1.32%	0	\$0.00	NA	0	\$0.00
OME LOANS	1	\$326,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$369,779.98	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$229,713.61	0.8%	0	\$0.00	NA	0	\$0.00
FORY INC	2	\$517.079.88	1.81%	0	\$0.00	NA	0	\$0.00
ESTMENT	1	\$121,980.00						\$0.00
L LLC D/B/A	3	\$342,102.61	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$86,115.07	0.3%	0	\$0.00	NA	0	\$0.00
ND &	1	\$168,000.00						\$0.00
	4	\$1.217.900.61	4.26%	0	\$0.00	NA	0	\$0.00
	1						-	
	1			-			_	
	2	\$345,000.00		_				\$0.00
IORTGAGE	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
E BANK &	1	\$391,532.29	1.37%	0	\$0.00	NA	0	\$0.00
TGAGE	1	\$385,000.00	1.35%	0	\$0.00	NA	0	\$0.00
ERAL	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCIAL	1	\$149,196.36	0.52%	0	\$0.00	NA	0	\$0.00
RTGAGE	40	\$9,554,433.00	33.43%	0	\$0.00	NA	0	\$0.00
DING GROUP	1	\$283,650.00	0.99%	0	\$0.00	NA	0	\$0.00
DERAL	3	\$454,970.00	1.59%	0	\$0.00	NA	0	\$0.00
BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00	NA	0	\$0.00
EY BANK	1	\$151,330.32	0.53%	0	\$0.00	NA	0	\$0.00
NTRY	2	\$698,522.60	2.44%	0	\$0.00	NA	0	\$0.00
BA LIBERTY	2	\$439,866.00	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$122,458.08	0.43%	0	\$0.00	NA	0	\$0.00
DANS INC	3	\$778,651.64	2.72%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.71%	0	\$0.00			\$0.00
	AL SAVINGS SKAAAE SAVINGS SKABAGEDME LOANSIOME LOANSIOMEIOMEIOMEIOMEIND TRUSTINCSTMENTORATIONL LLC D/B/AAE LLCND &INCBANKAGE LLCND &INCBANKAGE LLCND &INCBANKAGE LLCND &INCBANKAGE LLCINCBANKAGE LLCINCBANKANKINCBANKING GROUPDING GROUP <t< td=""><td>SKAIGAGE3OME LOANS1IOME1IOME1IOME1IONY INC2ESTMENT1ICRY INC2ESTMENT1ILLC D/B/A3E LLC1ND &amp;1INC1BANK4AGE LLC1ORATIGAGE1E BANK1CAGE1E BANK &amp;1CARGE1ERAL1ITGAGE1ERAL1OING GROUP1OING GROUP1OING GROUP1OING GROUP1OING GROUP2CIAL3BANK, SSB5EY BANK1NTRY2CIAL2BANK1ITANTS INC2BANK1</td><td>SKA         1         \$124,574.23           GAGE         3         \$377,750.00           DME LOANS         1         \$326,400.00           HOME         1         \$369,779.98           AND TRUST         1         \$229,713.61           FORY INC         2         \$517,079.88           ESTMENT         1         \$121,980.00           DRATION         1         \$121,980.00           L LLC D/B/A         3         \$342,102.61           E LLC         1         \$86,115.07           ND &amp;         1         \$168,000.00           BANK         4         \$1,217,900.61           AGE LLC         1         \$168,000.00           BANK         4         \$1,217,900.61           AGE LLC         1         \$117,000.00           BANK         4         \$1,217,900.61           AGE LLC         1         \$147,000.00           BANK         1         \$136,000.00           GAGE         1         \$137,500.00           MORTGAGE         1         \$147,000.00           ERAL         1         \$149,196.36           RTGAGE         40         \$9,554,433.00           DING GROUP</td><td>SKA         1         \$124,574.23         0.44%           GAGE         3         \$377,750.00         1.32%           DME LOANS         1         \$326,400.00         1.14%           HOME         1         \$369,779.98         1.29%           AND TRUST         1         \$229,713.61         0.8%           FORY INC         2         \$517,079.88         1.81%           GSTMENT         1         \$121,980.00         0.43%           L LLC D/B/A         3         \$342,102.61         1.2%           E LLC         1         \$86,115.07         0.3%           ND &amp;         1         \$168,000.00         0.59%           BANK         4         \$1,217,900.61         4.26%           AGE LLC         1         \$168,000.00         0.43%           MOR         2         \$345,000.00         1.21%           MORTGAGE         1         \$117,000.00         0.51%           GAGE         1         \$136,000.00         0.48%           2         \$345,000.00         1.21%           MORTGAGE         1         \$147,000.00         0.51%           GAGE         1         \$391,532.29         1.37%           &lt;</td><td>SKA         1         \$124,574.23         0.444%           GAGE         3         \$377,750.00         1.32%         0           DME LOANS         1         \$326,400.00         1.14%         0           HOME         1         \$369,779.98         1.29%         0           AND TRUST         1         \$229,713.61         0.8%         0           FORY INC         2         \$517,079.88         1.81%         0           STMENT         1         \$121,980.00         0.43%         0           LLC D/B/A         3         \$342,102.61         1.2%         0           AND &amp;         1         \$168,000.00         0.59%         0           BANK         4         \$1,217,900.61         4.26%         0           AGE LLC         1         \$168,000.00         0.44%         0           BANK         4         \$1,217,900.61         4.26%         0           AGE LLC         1         \$117,000.00         0.41%         0           BANK         1         \$136,000.00         1.21%         0           MORTGAGE         1         \$147,000.00         0.51%         0           BANK &amp;         1</td><td>SKA         1         \$124,574.23         0.44%         0 \$0.00           GAGE         3         \$377,750.00         1.32%         0 \$0.00           DME LOANS         1         \$326,400.00         1.14%         0 \$0.00           IOME         1         \$369,779.98         1.29%         0 \$0.00           AND TRUST         1         \$229,713.61         0.8%         0 \$0.00           SSTMENT         1         \$121,980.00         0.43%         0 \$0.00           STMENT         1         \$121,980.00         0.43%         0 \$0.00           CLLC D/B/A         3         \$342,102.61         1.2%         0 \$0.00           ND &amp;         1         \$168,000.00         0.59%         0 \$0.00           ND &amp;         1         \$168,000.00         0.59%         0 \$0.00           MAK         \$1,217,900.61         4.26%         0 \$0.00           AGE LLC         1         \$117,000.00         0.41%         0 \$0.00           AGE LLC         1         \$1147,000.00         0.51%         0 \$0.00           AGE LLC         1         \$147,000.00         0.51%         0 \$0.00           GAGE         1         \$3391,532.29         1.37%         0</td><td>SKA         1         \$124,5/4.23         0.44% 0 \$0.00         NA           GAGE         3         \$377,750.00         1.32% 0 \$0.00         NA           OME LOANS         1         \$326,400.00         1.14% 0 \$0.00         NA           IOME         1         \$326,400.00         1.14% 0 \$0.00         NA           AND TRUST         1         \$229,713.61         0.8% 0 \$0.00         NA           AND TRUST         1         \$229,713.61         0.8% 0 \$0.00         NA           STMENT         1         \$121,980.00         0.43% 0 \$0.00         NA           CRATION         1         \$121,980.00         0.43% 0 \$0.00         NA           LLLC         1         \$86,115.07         0.3% 0 \$0.00         NA           MD &amp;         1         \$168,000.00         0.59% 0 \$0.00         NA           BANK         4         \$1,21,900.61         4.26% 0 \$0.00         NA           GGE LLC         1         \$117,000.00         0.51% 0 \$0.00         NA           MAK         1         \$136,000.00         1.21% 0 \$0.00         NA           GAGE LLC         1         \$147,000.00         0.51% 0 \$0.00         NA           GAGE LLC         1</td><td>SKA         1         \$124,5/4.23         0.44% 0         0         0.00         NA 0           GAGE         3         \$377,750.00         1.32% 0         \$0.00         NA 0           OME LOANS         1         \$326,400.00         1.14% 0         \$0.00         NA 0           IOME         1         \$369,779.98         1.29% 0         \$0.00         NA 0           AND TRUST         1         \$229,713.61         0.8% 0         \$0.00         NA 0           TORY INC         2         \$517,079.88         1.81% 0         \$0.00         NA 0           STMENT         1         \$121,980.00         0.43% 0         \$0.00         NA 0           ELLC         1         \$86,115.07         0.3% 0         \$0.00         NA 0           BANK         4         \$1,217,900.61         4.26% 0         \$0.00         NA 0           GAGE LLC         1         \$1168,000.00         0.43% 0         \$0.00         NA 0           AAK         1         \$136,000.00         0.43% 0         \$0.00         NA 0           GAGE LLC         1         \$117,000.00         0.41% 0         \$0.00         NA 0           GAGE LLC         1         \$147,000.00         0</td></t<>	SKAIGAGE3OME LOANS1IOME1IOME1IOME1IONY INC2ESTMENT1ICRY INC2ESTMENT1ILLC D/B/A3E LLC1ND &1INC1BANK4AGE LLC1ORATIGAGE1E BANK1CAGE1E BANK &1CARGE1ERAL1ITGAGE1ERAL1OING GROUP1OING GROUP1OING GROUP1OING GROUP1OING GROUP2CIAL3BANK, SSB5EY BANK1NTRY2CIAL2BANK1ITANTS INC2BANK1	SKA         1         \$124,574.23           GAGE         3         \$377,750.00           DME LOANS         1         \$326,400.00           HOME         1         \$369,779.98           AND TRUST         1         \$229,713.61           FORY INC         2         \$517,079.88           ESTMENT         1         \$121,980.00           DRATION         1         \$121,980.00           L LLC D/B/A         3         \$342,102.61           E LLC         1         \$86,115.07           ND &         1         \$168,000.00           BANK         4         \$1,217,900.61           AGE LLC         1         \$168,000.00           BANK         4         \$1,217,900.61           AGE LLC         1         \$117,000.00           BANK         4         \$1,217,900.61           AGE LLC         1         \$147,000.00           BANK         1         \$136,000.00           GAGE         1         \$137,500.00           MORTGAGE         1         \$147,000.00           ERAL         1         \$149,196.36           RTGAGE         40         \$9,554,433.00           DING GROUP	SKA         1         \$124,574.23         0.44%           GAGE         3         \$377,750.00         1.32%           DME LOANS         1         \$326,400.00         1.14%           HOME         1         \$369,779.98         1.29%           AND TRUST         1         \$229,713.61         0.8%           FORY INC         2         \$517,079.88         1.81%           GSTMENT         1         \$121,980.00         0.43%           L LLC D/B/A         3         \$342,102.61         1.2%           E LLC         1         \$86,115.07         0.3%           ND &         1         \$168,000.00         0.59%           BANK         4         \$1,217,900.61         4.26%           AGE LLC         1         \$168,000.00         0.43%           MOR         2         \$345,000.00         1.21%           MORTGAGE         1         \$117,000.00         0.51%           GAGE         1         \$136,000.00         0.48%           2         \$345,000.00         1.21%           MORTGAGE         1         \$147,000.00         0.51%           GAGE         1         \$391,532.29         1.37%           <	SKA         1         \$124,574.23         0.444%           GAGE         3         \$377,750.00         1.32%         0           DME LOANS         1         \$326,400.00         1.14%         0           HOME         1         \$369,779.98         1.29%         0           AND TRUST         1         \$229,713.61         0.8%         0           FORY INC         2         \$517,079.88         1.81%         0           STMENT         1         \$121,980.00         0.43%         0           LLC D/B/A         3         \$342,102.61         1.2%         0           AND &         1         \$168,000.00         0.59%         0           BANK         4         \$1,217,900.61         4.26%         0           AGE LLC         1         \$168,000.00         0.44%         0           BANK         4         \$1,217,900.61         4.26%         0           AGE LLC         1         \$117,000.00         0.41%         0           BANK         1         \$136,000.00         1.21%         0           MORTGAGE         1         \$147,000.00         0.51%         0           BANK &         1	SKA         1         \$124,574.23         0.44%         0 \$0.00           GAGE         3         \$377,750.00         1.32%         0 \$0.00           DME LOANS         1         \$326,400.00         1.14%         0 \$0.00           IOME         1         \$369,779.98         1.29%         0 \$0.00           AND TRUST         1         \$229,713.61         0.8%         0 \$0.00           SSTMENT         1         \$121,980.00         0.43%         0 \$0.00           STMENT         1         \$121,980.00         0.43%         0 \$0.00           CLLC D/B/A         3         \$342,102.61         1.2%         0 \$0.00           ND &         1         \$168,000.00         0.59%         0 \$0.00           ND &         1         \$168,000.00         0.59%         0 \$0.00           MAK         \$1,217,900.61         4.26%         0 \$0.00           AGE LLC         1         \$117,000.00         0.41%         0 \$0.00           AGE LLC         1         \$1147,000.00         0.51%         0 \$0.00           AGE LLC         1         \$147,000.00         0.51%         0 \$0.00           GAGE         1         \$3391,532.29         1.37%         0	SKA         1         \$124,5/4.23         0.44% 0 \$0.00         NA           GAGE         3         \$377,750.00         1.32% 0 \$0.00         NA           OME LOANS         1         \$326,400.00         1.14% 0 \$0.00         NA           IOME         1         \$326,400.00         1.14% 0 \$0.00         NA           AND TRUST         1         \$229,713.61         0.8% 0 \$0.00         NA           AND TRUST         1         \$229,713.61         0.8% 0 \$0.00         NA           STMENT         1         \$121,980.00         0.43% 0 \$0.00         NA           CRATION         1         \$121,980.00         0.43% 0 \$0.00         NA           LLLC         1         \$86,115.07         0.3% 0 \$0.00         NA           MD &         1         \$168,000.00         0.59% 0 \$0.00         NA           BANK         4         \$1,21,900.61         4.26% 0 \$0.00         NA           GGE LLC         1         \$117,000.00         0.51% 0 \$0.00         NA           MAK         1         \$136,000.00         1.21% 0 \$0.00         NA           GAGE LLC         1         \$147,000.00         0.51% 0 \$0.00         NA           GAGE LLC         1	SKA         1         \$124,5/4.23         0.44% 0         0         0.00         NA 0           GAGE         3         \$377,750.00         1.32% 0         \$0.00         NA 0           OME LOANS         1         \$326,400.00         1.14% 0         \$0.00         NA 0           IOME         1         \$369,779.98         1.29% 0         \$0.00         NA 0           AND TRUST         1         \$229,713.61         0.8% 0         \$0.00         NA 0           TORY INC         2         \$517,079.88         1.81% 0         \$0.00         NA 0           STMENT         1         \$121,980.00         0.43% 0         \$0.00         NA 0           ELLC         1         \$86,115.07         0.3% 0         \$0.00         NA 0           BANK         4         \$1,217,900.61         4.26% 0         \$0.00         NA 0           GAGE LLC         1         \$1168,000.00         0.43% 0         \$0.00         NA 0           AAK         1         \$136,000.00         0.43% 0         \$0.00         NA 0           GAGE LLC         1         \$117,000.00         0.41% 0         \$0.00         NA 0           GAGE LLC         1         \$147,000.00         0

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE							
Total		132	\$28,580,814.21	100%	0 \$0.00	0	\$0.00	_
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69%	0 \$0.00	NAC	\$0.00	
	CITIZENS BANK NA	1	\$61,200.00		0 \$0.00		\$0.00	_
	FIRST BANK TEXAS	1	\$78,000.00	1	0\$0.00		\$0.00	
	FIRST COMMUNITY BANK	1	\$80,000.00		0 \$0.00		\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0 \$0.00	NA 0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0 \$0.00	NA 0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00		0 \$0.00		\$0.00	
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0 \$0.00	NA 0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0 \$0.00	NA 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0 \$0.00	NA 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00				\$0.00	
Total		22	\$1,349,836.89	100%	0 \$0.00	0	\$0.00	_
3138X6B20	AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0 \$0.00	NA 0	\$0.00	_
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0 \$0.00	NA 0	\$0.00	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0 \$0.00	NA0	\$0.00	_
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0 \$0.00	NA 0	\$0.00	-
	U.S. BANK N.A	3	\$570,798.84	35.38%	0\$0.00		\$0.00	_
Total		7	\$1,613,063.72	100%	0 \$0.00	0	\$0.00	_
3138X6B38	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0 \$0.00	NA 0	\$0.00	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0 \$0.00	NA 0	\$0.00	
	MARQUETTE BANK	1	\$202,277.60				\$0.00	_
		1	\$210,042.19	20.28%	0 \$0.00	NA 0	\$0.00	

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION							
·	U.S. BANK N.A	2	\$344,811.65		0 \$0.00		0 \$0.00	-
Total		6	\$1,035,860.41	100%	0 \$0.00		0 \$0.00	/
3138X6B46	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39		0 \$0.00		0 \$0.00	
	U.S. BANK N.A	21	\$1,248,267.50		1 1 1		0 \$0.00	
Total		22	\$1,328,057.89	100%	0 \$0.00		0 \$0.00	/
3138X6B53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0 \$0.00	NA	0 \$0.00	)
	IMORTGAGE.COM, INC	1	\$209,815.60	4.66%	0 \$0.00	NA	0 \$0.00	)
	SAGE BANK	1	\$216,072.30		0 \$0.00		0 \$0.00	-
	U.S. BANK N.A	18	\$3,818,912.30	84.75%	0 \$0.00		0 \$0.00	_
Total		21	\$4,505,700.20	100%	0 \$0.00		0 \$0.00	<u>ال</u>
3138X6B61	CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0 \$0.00	NA	0 \$0.00	)
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0 \$0.00	NA	0 \$0.00	)
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0\$0.00	NA	0 \$0.00	)
	U.S. BANK N.A	10	\$1,264,263.91	71.55%	0 \$0.00	NA	0 \$0.00	)
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0\$0.00	NA	0 \$0.00	)
Total		14	\$1,766,950.01	100%	0 \$0.00		0 \$0.00	/
3138X6B79	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0 \$0.00	NA	0\$0.00	)
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0 \$0.00	NA	0 \$0.00	)
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0 \$0.00	NA	0 \$0.00	)
	GENCOR MORTGAGE, INC	1	\$97,991.91	7.75%	0 \$0.00	NA	0 \$0.00	)
	U.S. BANK N.A	9	\$852,578.09	67.48%		NA	0 \$0.00	)
Total		13	\$1,263,701.25	100%	0 \$0.00	(	0 \$0.00	/
3138X6B87	BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0 \$0.00	NA	0 \$0.00	)
	GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0 \$0.00	NA	0 \$0.00	)
Total		22	\$2,258,826.99		0 \$0.00		0 \$0.00	

3138X6B95	BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91		0 \$0.00	NA 0 \$0.00
Total		17	\$2,047,402.91	100%	0 \$0.00	0 \$0.00
3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0 \$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%		NA 0 \$0.00
	FIRST PREMIER BANK	1	\$50,234.10		0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$147,007.96	13.14%		NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%		NA 0 \$0.00
Total		9	\$1,119,082.32	100%	0 \$0.00	0 \$0.00
3138X6BB0	FIRST PREMIER BANK	1	\$87,616.16	7 63%	0 \$0.00	NA 0 \$0.00
515670000	HOME FEDERAL BANK	2	\$348,300.94	30.34%		NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%		NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0\$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08		0 \$0.00	NA0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,147,997.91	100%	0 \$0.00	0 \$0.00
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67		0 \$0.00	NA 0 \$0.00
Total		1	\$122,128.67	100%	0 \$0.00	0 \$0.00
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00			NA 0 \$0.00
Total		2	\$218,489.00	100%	0 \$0.00	0 \$0.00
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0 \$0.00	NA 0 \$0.00
Total		2	\$240,453.04	100%	0 \$0.00	0 \$0.00
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$90,426.34	100% 0 \$0.00	0 \$0.00
3138X6BK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$120,934.37	73.34% 0 \$0.00	NA 0 \$0.00
Total		2	\$164,884.39	100% 0\$0.00	0 \$0.00
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$49,350.66	100% 0\$0.00	0 \$0.00
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$93,439.22	100% 0\$0.00	0 \$0.00
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49% 0 \$0.00	NA 0 \$0.00
	GUARDIAN SAVINGS BANK F.S.B	1	\$166,463.12	68.51% 0 \$0.00	NA 0 \$0.00
Total		2	\$242,982.71	100% 0 \$0.00	0 \$0.00
3138X6BQ7	ADAMS BANK AND TRUST	1	\$165,964.71	1.93% 0 \$0.00	NA 0 \$0.00
5156A0DQ/	AMERICAN NATIONAL BANK	1	\$134,598.62	1.57% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	5	\$587,227.17	6.83% 0 \$0.00	NA 0 \$0.00
	CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83% 0 \$0.00	NA 0 \$0.00
	CORNHUSKER BANK	2	\$274,881.99	3.2% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$84,715.95	0.99% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$68,400.00	0.8% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43% 0 \$0.00	NA 0 \$0.00

								_		
	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0\$	50.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96				NA	0	\$0.00	
	PINNACLE BANK	1	\$84,800.00	0.99%			NA	0	\$0.00	
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0\$	50.00	NA	0	\$0.00	
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0\$	60.00	NA	0	\$0.00	
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0\$	50.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%					\$0.00	
	PULASKI BANK	2	\$238,516.90	2.77%					\$0.00	
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0\$	0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0\$	50.00	NA	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0\$	50.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%					\$0.00	
	WELLS FARGO BANK, N.A	1	\$87,599.42	1.02%					\$0.00	]
	WEST GATE BANK	1	\$44,000.00	0.5%				-	\$0.00	
Total		79	\$8,596,370.03	100%	0\$	60.00		0	\$0.00	
		└──┤			Щ			Ц	⊢−−−∔	
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%					\$0.00	
	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0\$	0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%					\$0.00	
Total		4	\$391,540.50	100%	0\$	60.00		0	\$0.00	
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0\$	0.00	NA	0	\$0.00	
Total		4	\$1,537,918.73	100%					\$0.00	
					Щ			Ľ		
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%				_	\$0.00	
Total		9	\$2,122,709.36	100%	0\$	60.00		0	\$0.00	
		┝───╂						μ	┍───┼	
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0\$	60.00	NA	0	\$0.00	
	ALARION BANK	1	\$128,830.09	0.27%	0\$	50.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0\$	60.00			\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0\$	50.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0\$	60.00	NA	0	\$0.00	

-					<u> </u>	
	AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16% (	0\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36% (	)\$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$332,911.92	0.71%	0\$0.00	NA 0 \$0.00
	BANK RHODE ISLAND	2	\$374,957.13	0.8%	0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	BANKPLUS	2	\$598,309.92	1.27%(	0\$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$152,000.00	0.32%	0\$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.29%		NA 0 \$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45% (	) \$0.00	NA0\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33% (	)\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%(	)\$0.00	NA 0 \$0.00
	CITY BANK	3	\$529,079.95	1.12% (	0\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%		NA0\$0.00
	COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0\$0.00	NA0\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	)\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$128,830.08	0.27%	0\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%(	) \$0.00	NA 0 \$0.00
	F & M BANK, A STATE BANK	3	\$553,902.74	1.18%(	) \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%		NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%(	) \$0.00	NA 0 \$0.00
		1	\$126,434.85	0.27%	)\$0.00	NA 0 \$0.00

ANATIONAL ASSOCIATION         I         \$201,561.60         0.43% 050.00         NA 050.00           FIRST BANK         I         \$201,561.60         0.43% 050.00         NA 050.00           FIRST CITIZENS NATIONAL         S308,569.14         0.66% 050.00         NA 050.00           FIRST FIDERAL BANK         I         \$194,132.25         0.41% 050.00         NA 050.00           FIRST FIDANCIAL BANK NA         2         \$336,530.62         0.71% 050.00         NA 050.00           FIRST FINANCIAL BANK NA         2         \$3261,768.15         0.56% 050.00         NA 050.00           FIRST NATIONAL BANK OF         \$199,101.09         0.42% 050.00         NA 050.00         CORPORATION           LAS CRUCES A NEW MEXICO         I         \$217,029.89         0.46% 050.00         NA 050.00           FIRST SAVINGS MORTGAGE         CORPORATION         1         \$193,377.00         0.3% 050.00         NA 050.00           FIRST UNITED BANK         I         \$205,083.30         0.44% 050.00         NA 050.00           FIRST UNITED BANK         I         \$205,083.30         0.44% 050.00         NA 050.00           FIRST UNITED BANK         I         \$205,083.30         0.44% 050.00         NA 050.00           FIRST CAPITAL BANK OF         I         \$145,					
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK         2         \$308,569.14         0.66%         0         \$0.00         NA         \$0.00           FIRST FEDERAL BANK         1         \$194,132.25         0.41%         \$0.00         NA         \$0.00           FIRST FINANCIAL BANK NA         2         \$336,530.62         0.71%         \$0.00         NA         \$0.00           FIRST FINANCIAL BANK NA         2         \$336,530.62         0.71%         \$0.00         NA         \$0.00           FIRST FINANCIAL BANK OF         1         \$217,029.89         0.46%         \$0.00         NA         \$0.00           SANTA FE         1         \$217,029.89         0.46%         \$0.00         NA         \$0.00           FIRST REPUBLIC MORTGAGE         1         \$223,674.11         0.62%         \$0.00         NA         \$0.00           CORPORATION         1         \$139,377.00         0.3%         \$0.00         NA         \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE         2         \$502,092,85         0.98%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE         1					
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK         2         \$308,569.14         0.66%         0         \$0.00         NA         \$0.00           FIRST FEDERAL BANK         1         \$194,132.25         0.41%         \$0.00         NA         \$0.00           FIRST FINANCIAL BANK NA         2         \$336,530.62         0.71%         \$0.00         NA         \$0.00           FIRST FINANCIAL BANK NA         2         \$336,530.62         0.71%         \$0.00         NA         \$0.00           FIRST FINANCIAL BANK OF         1         \$217,029.89         0.46%         \$0.00         NA         \$0.00           SANTA FE         1         \$217,029.89         0.46%         \$0.00         NA         \$0.00           FIRST REPUBLIC MORTGAGE         1         \$223,674.11         0.62%         \$0.00         NA         \$0.00           CORPORATION         1         \$139,377.00         0.3%         \$0.00         NA         \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE         2         \$502,092,85         0.98%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE         1		1	\$201,561.60	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK         1         \$194,132.25         0.41% 0\$0.00         NA 0\$0.00           FIRST FINANCIAL BANK NA         2         \$336,530.62         0.71% 0\$0.00         NA 0\$0.00           FIRST FINANCIAL BANK NA         1         \$261,768.15         0.56% 0\$0.00         NA 0\$0.00           FIRST NANCIAL BANK OF         1         \$199,101.09         0.42% 0\$0.00         NA 0\$0.00           SANTA FE         1         \$217,029.89         0.46% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$217,029.89         0.46% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$217,029.89         0.46% 0\$0.00         NA 0\$0.00           FIRST SEPUBLIC MORTGAGE         1         \$293,674.11         0.62% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$139,377.00         0.3% 0\$0.00         NA 0\$0.00         \$30.00           FIRST SECURITY BANK         1         \$205,083.30         0.44% 0\$0.00         NA 0\$0.00         \$40.00           FIRST ONTION         1         \$145,350.29         0.31% 0\$0.00         NA 0\$0.00         \$40.00           FIRST SECURITY BANK         1         \$205,083.30         0.44% 0\$0.00         NA 0\$0.00         \$50.00         NA 0\$0.00 <t< td=""><td></td><td>2</td><td>\$308,569.14</td><td>0.66% 0 \$0.00</td><td></td></t<>		2	\$308,569.14	0.66% 0 \$0.00	
FIRST FINANCIAL BANK NA         2         \$336,530.62         0.71% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK NA         1         \$261,768.15         0.56% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF         1         \$199,101.09         0.42% 0 \$0.00         NA 0 \$0.00           SANTA FE         1         \$199,101.09         0.42% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$217,029.89         0.46% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$139,377.00         0.3% 0 \$0.00         NA 0 \$0.00           FIRST SAVINGS MORTGAGE         1         \$139,377.00         0.3% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$139,377.00         0.3% 0 \$0.00         NA 0 \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44% 0 \$0.00         NA 0 \$0.00           FIRST DATION         2         \$502,009.59         1.07% 0 \$0.00         NA 0 \$0.00           FIRST CAPITAL BANK OF         2         \$502,009.59         1.07% 0 \$0.00         NA 0 \$0.00           FIRSTCAPITAL BANK, A         1         \$416,372.68         0.34% 0 \$0.00         NA 0 \$0.00           FIRST CAPITAL BANK, C         2         \$502,009.59         0.07% 0		1	\$194,132.25	0.41% 0 \$0.00	NA0\$0.00
FIRST FINANCIAL BANK, N.A         1         \$261,768.15         0.56%         0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF SANTA FE         1         \$119,101.09         0.42%         0 \$0.00         NA 0 \$0.00           FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION         1         \$217,029.89         0.46%         0 \$0.00         NA 0 \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$217,029.89         0.46%         0 \$0.00         NA 0 \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$203,674.11         0.62%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$139,377.00         0.3%         0 \$0.00         NA 0 \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         0 \$0.00         NA 0 \$0.00           FIRST UNITED BANK         2         \$460,928.50         0 \$0.00         NA 0 \$0.00         \$0.00           FIRSTCAPITAL BANK OF         2         \$502,009.59         1.07%         0 \$0.00         NA 0 \$0.00           FIRSTCAPITAL BANK, A         1         \$415,125.78         0.88%         0 \$0.00         NA 0 \$0.00           GACEWAY BANK         1         \$240,000.00         0.51%         0 \$0.00         NA 0 \$0.00		2	-		
FIRST NATIONAL BANK OF SANTA FE         1         \$199,101.09         0.42%         0         \$0.00         NA         \$0         \$0.00           FIRST NEW MEXICO CORPORATION         1         \$217,029.89         0.46%         \$0.00         NA         \$0.00           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$223,674.11         0.62%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$139,377.00         0.3%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$139,377.00         0.3%         \$0.00         NA         \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         \$0.00         NA         \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         \$0.00         NA         \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         \$0.00         NA         \$0.00           FIRST SECURITY BANK         1         \$216,037.68         0.98,00         NA         \$0.00           FIRSTCAPHTAL BANK OF         2         \$520,009.59         1.07%         \$0.00         NA         \$0.00           FIRSTCAPH		1			
LAS CRUCES A NEW MEXICO CORPORATION         1         \$217,029.89         0.46%         0\$0.00         NA 0\$0.00           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$293,674.11         0.62%         0\$0.00         NA 0\$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$139,377.00         0.3%         0\$0.00         NA 0\$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$139,377.00         0.3%         0\$0.00         NA 0\$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         0\$0.00         NA 0\$0.00           FIRST SECURITY BANK         2         \$460,929.85         0.98%         0\$0.00         NA 0\$0.00           FIRST CAPITAL BANK         2         \$5502,009.59         1.07%         \$0.00         NA 0\$0.00           FIRSTCO MORTGAGE CORP         1         \$160,873.68         0.34%         0\$0.00         NA 0\$0.00           FRONTIER BANK, A         1         \$240,000.00         0.51%         0\$0.00         NA 0\$0.00           GATEWAY BANK         1         \$240,000.00         0.51%         0\$0.00         NA 0\$0.00           GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE         1         \$130,823.79         0.28%         \$0.00         NA 0\$0.00	FIRST NATIONAL BANK OF	1			
CORPORATION         1         \$293,674,11         0.62% 0\$80.00         NA0 \$0.00           FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$139,377.00         0.3% 0\$0.00         NA 0\$0.00           FIRST SECURITY BANK         1         \$205,083,30         0.44% 0\$0.00         NA 0\$0.00           FIRST SECURITY BANK         2         \$460,929,85         0.98% 0\$0.00         NA 0\$0.00           FIRST UNITED BANK         2         \$502,009,59         1.07% 0\$0.00         NA 0\$0.00           FIRSTCO MORTGAGE CORP         1         \$160,873.68         0.34% 0\$0.00         NA 0\$0.00           FRONTIER BANK, A         1         \$415,125.78         0.88% 0\$0.00         NA 0\$0.00           GATEWAY BANK         1         \$240,000.00         0.51% 0\$0.00         NA 0\$0.00           GATEWAY BANK         1         \$240,000.00         0.51% 0\$0.00         NA 0\$0.00           GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE         1         \$130,823.79         0.28% 0\$0.00         NA 0\$0.00           GOLDEN EMPIRE MORTGAGE         1.16% 0\$0.00         NA 0\$0.00         \$0.00         NA 0\$0.00           MORTGAGE, LIC DBA EDINA REALTY         1         \$136,981.55         0.29% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CO         33	LAS CRUCES A NEW MEXICO	1	\$217,029.89	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA CORPORATION         1         \$139,377.00         0.3%         0 \$0.00         NA         0 \$0.00           FIRST SECURITY BANK         1         \$205,083.30         0.44%         0 \$0.00         NA         \$0.00           FIRST SECURITY BANK         2         \$460,929.85         0.98%         0 \$0.00         NA         \$0.00           FIRST CAPITAL BANK         2         \$502,009.59         0.31%         0 \$0.00         NA         \$0.00           FIRSTCAPITAL BANK OF TEXAS, N.A         2         \$502,009.59         1.07%         0 \$0.00         NA         \$0.00           FIRSTCO MORTGAGE CORP         1         \$160,873.68         0.34%         \$0.00         NA         \$0.00           FRONTIER BANK, A         NEBRASKA BANKING         1         \$415,125.78         0.88%         \$0.00         NA         \$0.00           GATEWAY BANK         1         \$240,000.00         0.51%         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE         1         \$130,823.79         0.28%         \$0.00         NA         \$0.00           MORTGAGE         1         \$130,823.79         0.28%         \$0.00         NA         \$0.00           LO BA MORTGAGE         1 <td></td> <td>1</td> <td>\$293,674.11</td> <td>0.62% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$293,674.11	0.62% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK         2         \$460,929.85         0.98%         0 \$0.00         NA 0 \$0.00           FIRSTBANK SOUTHWEST         1         \$145,350.29         0.31%         0 \$0.00         NA 0 \$0.00           FIRSTCAPITAL BANK OF TEXAS, N.A         2         \$502,009.59         1.07%         0 \$0.00         NA 0 \$0.00           FIRSTCO MORTGAGE CORP         1         \$160,873.68         0.34%         \$0.00         NA 0 \$0.00           FRONTIER BANK, A         NEBRASKA BANKING         1         \$415,125.78         0.88%         \$0.00         NA 0 \$0.00           GATEWAY BANK         1         \$240,000.00         0.51%         \$0.00         NA 0 \$0.00           GOLDEN EMPIRE MORTGAGE         1         \$130,823.79         0.28%         \$0.00         NA 0 \$0.00           CONNECTION A CALIFOR         1         \$130,823.79         0.28%         \$0.00         NA 0 \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         \$0.00         NA 0 \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         \$0.00         NA 0 \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         \$0.00         NA 0 \$0.00 <tr< td=""><td>CORPORATION, A VIRGINIA</td><td>1</td><td>\$139,377.00</td><td>0.3% 0 \$0.00</td><td>NA 0 \$0.00</td></tr<>	CORPORATION, A VIRGINIA	1	\$139,377.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST         1         \$145,350.29         0.31%         0         0         NA         0         S0.00           FIRSTCAPITAL BANK OF TEXAS, N.A         2         \$502,009.59         1.07%         0         \$0.00         NA         0         \$0.00           FIRSTCO MORTGAGE CORP         1         \$160,873.68         0.34%         0         \$0.00         NA         0         \$0.00           FRONTIER BANK, A         NEBRASKA BANKING         1         \$415,125.78         0.88%         0         \$0.00         NA         0         \$0.00           GATEWAY BANK         1         \$240,000.00         0.51%         0         \$0.00         NA         0         \$0.00           GOLDEN EMPIRE MORTGAGE         1         \$130,823.79         0.28%         0         \$0.00         NA         0         \$0.00           CORPORATION         2         \$547,204.05         1.16%         \$0.00         NA         \$0.00         NA         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         \$0.00         NA         \$0.00           HOMESERVICES LENDING, LLC DBA EDINA REALTY         1         \$136,981.55         0.29%         \$0.00         NA	FIRST SECURITY BANK	1	\$205,083.30	0.44% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A         2         \$502,009.59         1.07%         0         \$0.00         NA         0         \$0.00           FIRSTCO MORTGAGE CORP         1         \$160,873.68         0.34%         0         \$0.00         NA         0         \$0.00           FRONTIER BANK, A         1         \$415,125.78         0.88%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$415,125.78         0.88%         0         \$0.00         NA         0         \$0.00           GATEWAY BANK         1         \$240,000.00         0.51%         0         \$0.00         NA         0         \$0.00           GOLDEN EMPIRE MORTGAGE         1         \$130,823.79         0.28%         0         \$0.00         NA         0         \$0.00           CONNECTION A CALIFOR         1         \$130,823.79         0.28%         0         \$0.00         NA         0         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC DBA EDINA REALTY         1         \$136,981.55         0.29%         0         \$0.00	FIRST UNITED BANK	2	\$460,929.85	0.98% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A         2         \$\$302,009.59         1.07% 0\$0.00         NA0\$50.00           FIRSTCO MORTGAGE CORP         1         \$\$160,873.68         0.34% 0\$0.00         NA0\$50.00           FRONTIER BANK, A         1         \$\$415,125.78         0.88% 0\$0.00         NA0\$50.00           GATEWAY BANK         1         \$\$240,000.00         0.51% 0\$0.00         NA 0\$0.00           GOLDEN EMPIRE MORTGAGE         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00           HOME FEDERAL BANK, CONNECTION A CALIFOR         1         \$\$130,823.79         0.28% 0\$0.00         NA 0\$0.00	FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION         1         \$415,125.78         0.88%         0         \$0.00         NA         \$0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$240,000.00         0.51%         0         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE         1         \$130,823.79         0.28%         0         \$0.00         NA         \$0.00           CONNECTION A CALIFOR         1         \$130,823.79         0.28%         0         \$0.00         NA         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         0         \$0.00         NA         \$0.00           HOMESERVICES LENDING, LLC DBA EDINA REALTY         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0.00           IMORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0.00           MORTGAGE         1		2	\$502,009.59	1.07% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANKING CORPORATION         1         \$415,125.78         0.88%         0         \$0.00         NA         0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$240,000.00         0.51%         0         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE         1         \$130,823.79         0.28%         0         \$0.00         NA         \$0.00           CONNECTION A CALIFOR         1         \$130,823.79         0.28%         0         \$0.00         NA         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         0         \$0.00         NA         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         0         \$0.00         NA         \$0.00           HOMESER VICES LENDING, LLC DBA EDINA REALTY         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0.00           IMORTGAGE.COM, INC         3         \$480,588.86         1.02%         0         \$0.00         NA         \$0.00           NATIONAL ASSOCIATION	FIRSTCO MORTGAGE CORP	1	\$160,873.68	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC         1         \$240,000.00         0.51% 0         \$0.00         NA 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR         1         \$130,823.79         0.28% 0         \$0.00         NA 0         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16% 0         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC DBA EDINA REALTY         1         \$136,981.55         0.29% 0         \$0.00         NA 0         \$0.00           MORTGAGE         3         \$480,588.86         1.02% 0         \$0.00         NA 0         \$0.00           IMORTGAGE.COM, INC         3         \$480,588.86         1.02% 0         \$0.00         NA 0         \$0.00           INTEGRITY FIRST BANK NATIONAL ASSOCIATION         1         \$286,718.39         0.61% 0         \$0.00         NA 0         \$0.00           KENTUCKY NEIGHBORHOOD BANK INC         1         \$333,046.35         0.71% 0         \$0.00         NA 0         \$0.00           LIBERTY BANK, A CORPORATION         1         \$155,896.16         0.33% 0         \$0.00         NA 0         \$0.00           LIBERTY BANK, A CORPORATION         1         \$131,715.78         0.28% 0         \$0.00         NA 0	NEBRASKA BANKING	1	\$415,125.78	0.88% 0 \$0.00	NA 0 \$0.00
INC DBA MORTGAGE         1         \$130,823.79         0.28%         0         \$0.00         NA         \$0         \$0.00           HOME FEDERAL BANK, CORPORATION         2         \$547,204.05         1.16%         0         \$0.00         NA         \$0.00           HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0         \$0.00           IMORTGAGE         1         \$136,981.55         0.29%         0         \$0.00         NA         \$0         \$0           IMORTGAGE         1         \$286,718.39         0.61%         0         \$0.00         NA         \$0         \$0         \$0 </td <td></td> <td>1</td> <td>\$240,000.00</td> <td>0.51% 0 \$0.00</td> <td>NA0\$0.00</td>		1	\$240,000.00	0.51% 0 \$0.00	NA0\$0.00
CORPORATION         2         \$547,204.05         1.16%         0 \$0.00         NA 0 \$0.00           HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         1         \$136,981.55         0.29%         0 \$0.00         NA 0 \$0.00           IMORTGAGE         1         \$136,981.55         0.29%         0 \$0.00         NA 0 \$0.00           IMORTGAGE         1         \$136,981.55         0.29%         0 \$0.00         NA 0 \$0.00           INTEGRITY FIRST BANK NATIONAL ASSOCIATION         1         \$286,718.39         0.61%         0 \$0.00         NA 0 \$0.00           KENTUCKY NEIGHBORHOOD BANK INC         1         \$333,046.35         0.71%         0 \$0.00         NA 0 \$0.00           LIBERTY BANK, A CORPORATION         1         \$155,896.16         0.33%         0 \$0.00         NA 0 \$0.00           LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE         1         \$131,715.78         0.28%         0 \$0.00         NA 0 \$0.00           MARQUETTE BANK         4         \$755,189.19         1.6%         0 \$0.00         NA 0 \$0.00	INC DBA MORTGAGE	1	\$130,823.79	0.28% 0 \$0.00	NA 0 \$0.00
LLC DBA EDINA REALTY       1       \$136,981.55       0.29%       0       \$0.00       NA 0       \$0.00         MORTGAGE       1       \$136,981.55       0.29%       0       \$0.00       NA 0       \$0.00         IMORTGAGE.COM, INC       3       \$480,588.86       1.02%       0       \$0.00       NA 0       \$0.00         INTEGRITY FIRST BANK       1       \$286,718.39       0.61%       0       \$0.00       NA 0       \$0.00         KENTUCKY NEIGHBORHOOD       1       \$333,046.35       0.71%       0       \$0.00       NA 0       \$0.00         LIBERTY BANK, A       1       \$155,896.16       0.33%       0       \$0.00       NA 0       \$0.00         LRS FINANCIAL NETWORK,       1       \$131,715.78       0.28%       0       \$0.00       NA 0       \$0.00         MARQUETTE BANK       4       \$755,189.19       1.6%       \$0.00       NA 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$547,204.05	1.16% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION       1       \$286,718.39       0.61%       0       \$0.00       NA       0       \$0.00         KENTUCKY NEIGHBORHOOD BANK INC       1       \$333,046.35       0.71%       0       \$0.00       NA       0       \$0.00         LIBERTY BANK, A CORPORATION       1       \$155,896.16       0.33%       0       \$0.00       NA       0       \$0.00         LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE       1       \$131,715.78       0.28%       0       \$0.00       NA       0       \$0.00         MARQUETTE BANK       4       \$755,189.19       1.6%       0       \$0.00       NA       \$0.00	LLC DBA EDINA REALTY	1	\$136,981.55	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION         1         \$286,718.39         0.61%         0         \$0.00         NA         \$0         \$0.00           KENTUCKY NEIGHBORHOOD BANK INC         1         \$333,046.35         0.71%         0         \$0.00         NA         \$0         \$0.00           LIBERTY BANK, A CORPORATION         1         \$155,896.16         0.33%         0         \$0.00         NA         \$0         \$0.00           LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE         1         \$131,715.78         0.28%         0         \$0.00         NA         \$0         \$0.00           MARQUETTE BANK         4         \$755,189.19         1.6%         \$0.00         NA         \$0.00         NA         \$0         \$0.00	IMORTGAGE.COM, INC	3	\$480,588.86	1.02% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK INC       1       \$333,046.35       0.71%       0       \$0.00       NA       0       \$0.00         LIBERTY BANK, A CORPORATION       1       \$155,896.16       0.33%       0       \$0.00       NA       0       \$0.00         LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE       1       \$131,715.78       0.28%       0       \$0.00       NA       0       \$0.00         MARQUETTE BANK       4       \$755,189.19       1.6%       0       \$0.00       NA       \$0.00		1	\$286,718.39		NA0\$0.00
CORPORATION         I         \$133,896.16         0.33%         0         \$0.00         NA         \$0         \$0.00           LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE         1         \$131,715.78         0.28%         0         \$0.00         NA         0         \$0.00           MARQUETTE BANK         4         \$755,189.19         1.6%         0         \$0.00         NA         0         \$0.00	KENTUCKY NEIGHBORHOOD	1	\$333,046.35	0.71% 0 \$0.00	NA 0 \$0.00
INC. DBA HNB MORTGAGE         I         \$131,715.78         0.28%         0         \$0.00         NA         \$0.00           MARQUETTE BANK         4         \$755,189.19         1.6%         0         \$0.00         NA         \$0.00		1	\$155,896.16	0.33% 0 \$0.00	NA 0 \$0.00
		1	\$131,715.78	0.28% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC 3 \$881,000.00 1.87% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	4	\$755,189.19	1.6% 0 \$0.00	NA 0 \$0.00
	MEMBER OPTIONS, LLC	3	\$881,000.00	1.87% 0 \$0.00	NA 0 \$0.00

1	\$178,402.55	0.38%	0 \$0.00	NA 0 \$0.00
7	\$1,208,576.52	2.57%	0 \$0.00	NA 0 \$0.00
1	\$226,985.39	0.48%	0 \$0.00	NA 0 \$0.00
1	\$351,805.21	0.75%	0 \$0.00	NA 0 \$0.00
1	\$133,214.24	0.28%	0 \$0.00	NA 0 \$0.00
1	\$296,673.89	0.63%	0 \$0.00	NA 0 \$0.00
1	\$221,509.87	0.47%	0 \$0.00	NA 0 \$0.00
2	\$473,164.57	1.01%	0 \$0.00	NA 0 \$0.00
3	\$518,011.28	1.1%	0 \$0.00	NA 0 \$0.00
4	\$875,474.71	1.86%	0 \$0.00	NA 0 \$0.00
1	\$185,238.08	0.39%	0 \$0.00	NA 0 \$0.00
1	\$229,992.41	0.49%	0 \$0.00	NA 0 \$0.00
1	\$378,292.08	0.8%	0 \$0.00	NA 0 \$0.00
· 1	\$415,125.78	0.88%	0 \$0.00	NA 0 \$0.00
1	\$344,460.29	0.73%	0 \$0.00	NA 0 \$0.00
1	\$175,018.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$133,795.93	0.28%	0 \$0.00	NA 0 \$0.00
1	\$197,000.00	0.42%	0 \$0.00	NA 0 \$0.00
5	\$1,356,217.31	2.88%	0 \$0.00	NA 0 \$0.00
1	\$171,724.70	0.36%	0 \$0.00	NA 0 \$0.00
1	\$305,760.45	0.65%	0 \$0.00	NA 0 \$0.00
1	\$142,058.63	0.3%	0 \$0.00	NA0\$0.00
1	\$344,958.07	0.73%	0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	7         1	7       \$1,208,576.52         1       \$226,985.39         1       \$351,805.21         1       \$133,214.24         1       \$133,214.24         1       \$296,673.89         1       \$221,509.87         2       \$473,164.57         3       \$518,011.28         4       \$875,474.71         1       \$185,238.08         1       \$229,992.41         1       \$378,292.08         1       \$378,292.08         1       \$3133,795.93         1       \$175,018.00         1       \$133,795.93         1       \$1133,795.93         1       \$1171,724.70         1       \$305,760.45         1       \$142,058.63         1       \$142,058.63	7         \$1,208,576.52         2.57%           1         \$226,985.39         0.48%           1         \$351,805.21         0.75%           1         \$133,214.24         0.28%           1         \$296,673.89         0.63%           1         \$221,509.87         0.47%           2         \$473,164.57         1.01%           3         \$518,011.28         1.1%           4         \$875,474.71         1.86%           1         \$185,238.08         0.39%           1         \$185,238.08         0.39%           1         \$185,238.08         0.39%           1         \$133,78,292.08         0.8%           1         \$344,460.29         0.73%           1         \$133,795.93         0.28%           1         \$133,795.93         0.28%           1         \$133,795.93         0.28%           1         \$133,795.93         0.28%           1         \$133,795.93         0.28%           1         \$177,00.0.00         0.42%           5         \$1,356,217.31         2.88%           1         \$197,000.00         0.42%           5         \$1,356,217.31	7         \$1,208,576.52         2.57%         0         \$0.00           1         \$226,985.39         0.48%         0         \$0.00           1         \$351,805.21         0.75%         0         \$0.00           1         \$133,214.24         0.28%         0         \$0.00           1         \$133,214.24         0.28%         0         \$0.00           1         \$226,673.89         0.63%         0         \$0.00           1         \$221,509.87         0.47%         0         \$0.00           2         \$473,164.57         1.01%         0         \$0.00           3         \$518,011.28         1.1%         0         \$0.00           4         \$875,474.71         1.86%         0         \$0.00           1         \$185,238.08         0.39%         0         \$0.00           1         \$1378,292.08         0.8%         0         \$0.00           1         \$378,292.08         0.8%         0         \$0.00           1         \$344,460.29         0.73%         0         \$0.00           1         \$133,795.93         0.28%         0         \$0.00           1         \$197,000.00

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$286,465.00	0.61% 0 \$0.00	NA0\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	81	\$16,813,299.81	35.72% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$411,364.41	0.87% 0 \$0.00	NA0\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE, INC	1	\$127,330.84	0.27% 0 \$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46% 0 \$0.00	NA 0 \$0.00
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$691,876.29	1.52% 0 \$0.00	NA 0 \$0.00
Total		222	\$47,068,581.93	100% 0\$0.00	0 \$0.00
			´		11 1
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59% 0 \$0.00	NA0\$0.00
	BANKERS TRUST COMPANY	 1	\$113,940.54 \$110,801.26	3.49% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK	  1	\$113,940.54 \$110,801.26 \$125,000.00	3.49% 0 \$0.00 3.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION	$ \begin{array}{c}     1 \\     1 \\     1 \\     1 \\     1 \\     1 \end{array} $	\$113,940.54 \$110,801.26	3.49% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1 1 1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00	3.49% 0 \$0.00 3.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK	1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26	3.49%       0       \$0.00         3.94%       0       \$0.00         3.69%       0       \$0.00         3.47%       0       \$0.00         3.61%       0       \$0.00	NA       0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A	1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40	3.49%       0       \$0.00         3.94%       0       \$0.00         3.69%       0       \$0.00         3.47%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK	1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26	$\begin{array}{c} 3.49\% \\ 0 \\ \$0.00 \\ \hline 3.94\% \\ 0 \\ \$0.00 \\ \hline 3.69\% \\ 0 \\ \$0.00 \\ \hline 3.47\% \\ 0 \\ \$0.00 \\ \hline 3.61\% \\ 0 \\ \$0.00 \\ \hline 3.5\% \\ 0 \\ \$0.00 \\ \hline 3.51\% \\ 0 \\ \$0.00 \end{array}$	NA       0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF	1 1 1 1 1 1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06	3.49%       0       \$0.00         3.94%       0       \$0.00         3.69%       0       \$0.00         3.47%       0       \$0.00         3.61%       0       \$0.00         3.5%       0       \$0.00	NA       0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1 1 1 1 1 1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25	$\begin{array}{c} 3.49\% \\ 0 \\ \$0.00 \\ \hline 3.94\% \\ 0 \\ \$0.00 \\ \hline 3.69\% \\ 0 \\ \$0.00 \\ \hline 3.47\% \\ 0 \\ \$0.00 \\ \hline 3.61\% \\ 0 \\ \$0.00 \\ \hline 3.5\% \\ 0 \\ \$0.00 \\ \hline 3.51\% \\ 0 \\ \$0.00 \end{array}$	NA       0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SECURITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75	$\begin{array}{c} 3.49\% \\ 0 \\ \$0.00 \\ \hline 3.94\% \\ 0 \\ \$0.00 \\ \hline 3.69\% \\ 0 \\ \$0.00 \\ \hline 3.47\% \\ 0 \\ \$0.00 \\ \hline 3.61\% \\ 0 \\ \$0.00 \\ \hline 3.51\% \\ 0 \\ \$0.00 \\ \hline 3.92\% \\ 0 \\ \$0.00 \end{array}$	NA 0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SECURITY BANK IMORTGAGE.COM, INC MIDFIRST BANK, A FEDERAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75 \$236,890.01	$\begin{array}{c} 3.49\% \\ 0 \\ \$0.00 \\ 3.94\% \\ 0 \\ \$0.00 \\ 3.69\% \\ 0 \\ \$0.00 \\ 3.47\% \\ 0 \\ \$0.00 \\ 3.61\% \\ 0 \\ \$0.00 \\ 3.51\% \\ 0 \\ \$0.00 \\ 3.51\% \\ 0 \\ \$0.00 \\ 3.92\% \\ 0 \\ \$0.00 \\ 7.46\% \\ 0 \\ \$0.00 \end{array}$	NA 0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SECURITY BANK IMORTGAGE.COM, INC MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MOUNTAIN WEST BANK, N.A.,	1 1 1 1 1 1 1 1 1 1 2 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75 \$236,890.01 \$119,466.00 \$111,501.61 \$119,460.65	3.49%       0       \$0.00         3.94%       0       \$0.00         3.69%       0       \$0.00         3.69%       0       \$0.00         3.47%       0       \$0.00         3.61%       0       \$0.00         3.51%       0       \$0.00         3.92%       0       \$0.00         3.92%       0       \$0.00         3.76%       0       \$0.00         3.76%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00
	BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK OF PULASKI, A NATIONAL BANK OF PULASKI, A NATIONAL BANK IMORTGAGE.COM, INC MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MOUNTAIN WEST BANK, N.A., CORPORATION NATIONAL BANK OF	1 1 1 1 1 1 1 1 1 1 2 1	\$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75 \$236,890.01 \$119,466.00 \$111,501.61	3.49%       0       \$0.00         3.94%       0       \$0.00         3.69%       0       \$0.00         3.47%       0       \$0.00         3.47%       0       \$0.00         3.61%       0       \$0.00         3.51%       0       \$0.00         3.92%       0       \$0.00         3.76%       0       \$0.00         3.51%       0       \$0.00	NA         0         \$0.00

-	SUMMIT BANK, AN ARKANSAS CORPORATION							
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86% 0	\$0.00	NA	0 \$0.00	)
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54% 0	\$0.00	NA	0 \$0.00	)
	U.S. BANK N.A	10	\$1,188,320.36			NA	0 \$0.00	)
Total		27	\$3,173,407.21	100% 0	\$0.00		0 \$0.00	)
3138X6BY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12% 0			0 \$0.00	
	BANKIOWA	2	\$184,872.86	3.74% 0	\$0.00	NA	0 \$0.00	)
	BANKPLUS	1	\$99,550.55	2.01% 0	\$0.00	NA	0 \$0.00	)
	BANKWEST INC	1	\$104,000.00	2.1% 0	\$0.00	NA	0 \$0.00	)
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78% 0	\$0.00	NA	0 \$0.00	)
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09				0 \$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$106,978.52	2.16% 0	\$0.00	NA	0 \$0.00	)(
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79% 0	\$0.00	NA	0 \$0.00	)
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$102,537.06	2.07% 0	\$0.00	NA	0 \$0.00	)
L	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96% 0	\$0.00	NA	0 \$0.00	)
L	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$108,664.28				0 \$0.00	
	PEOPLES BANK	1	\$94,577.24	1.91% 0	\$0.00	NA	0 \$0.00	)
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00				0 \$0.00	
	PROSPERITY BANK	1	\$107,514.59	2.17% 0	\$0.00	NA	0 \$0.00	)
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%0	\$0.00	NA	0 \$0.00	)
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22% 0			0 \$0.00	
	U.S. BANK N.A	31	\$2,947,248.83	59.62%0	\$0.00	NA	0 \$0.00	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%0	\$0.00	NA	0 \$0.00	)
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89% 0	\$0.00	NA	0 \$0.00	)
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00				0 \$0.00	
Total	/	51	\$4,943,543.78	100% 0	\$0.00		0 \$0.00	/
	J	<b>—</b> — І					<u> </u>	<u> </u>
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35% 0	\$0.00	NA	0 \$0.00	)

	1	¢92.626.20	2 2200 0000	
		\$83,626.20	2.33%0\$0.00	NA 0 \$0.00
UNION	1	\$76,000.00		NA 0 \$0.00
FIRST AMERICAN BANK	1	\$66,698.88	1.86% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17% 0 \$0.00	NA0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,621.75	2.35% 0 \$0.00	NA0\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27% 0 \$0.00	NA0\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$76,653.92	2.13% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3% 0 \$0.00	NA0\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74% 0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22% 0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$44,599.03	1.24% 0 \$0.00	NA0 \$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13% 0 \$0.00	NA0 \$0.00
U.S. BANK N.A	31	\$1,975,074.44	54.95% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$72,000.00	2% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10		NA 0 \$0.00
	54	\$3,594,473.49	100% 0 \$0.00	0 \$0.00
EVERBANK	34	\$9,734,201.01	100% 0 \$0.00	NA 0 \$0.00
	34	\$9,734,201.01	100%0\$0.00	0 \$0.00
	FIRST AMERICAN BANKFIRST NATIONAL BANK OF PULASKI, A NATIONAL BANKFIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATIONFIRST SECURITY BANK, A CORPORATIONFIRST SECURITY BANK, A CORPORATIONFRONTIER BANK, A NEBRASKA BANKING CORPORATIONGATEWAY BANK MORTGAGE, INCGEORGIA BANK & TRUST COMPANY OF AUGUSTAINTEGRITY FIRST BANK, NATIONAL ASSOCIATIONMARQUETTE BANK MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATIONMORTGAGES UNLIMITED INC., A MINNESOTA CORPORATIONNATIONAL BANK OF COMMERCENOTHNAGLE HOME SECURITIESNOTHNAGLE HOME SECURITIES CORPPRIORITYONE BANK, STATE CHARTERED BANKUNION BANK AND TRUST COMPANY, A CORPORATIONWATSON GROUP FINANCIAL CORPORATIONWATSON GROUP FINANCIAL CORPORATIONWINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	COMMUNITY CHOICE CREDIT UNION1FIRST AMERICAN BANK1FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK OF PULASKI, A NATIONAL BANK OF FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION1FIRST SECURITY BANK, A CORPORATION1FIRST SECURITY BANK, A CORPORATION1FRONTIER BANK, A NEBRASKA BANKING ORTGAGE, INC1GATEWAY BANK MORTGAGE, INC1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1INTEGRITY FIRST BANK, NATIONAL ASSOCIATION1MARQUETTE BANK SAVINGS ASSOCIATION1MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION1NATIONAL BANK OF COMMERCE2NOTHNAGLE HOME SECURITIES1NOTHNAGLE HOME SECURITIES1NOTHNAGLE HOME SECURITIES1NOTHNAGLE HOME SECURITIES1WATSON GROUP FINANCIAL CORPORATION1WATSON GROUP FINANCIAL CORPORATION1WATSON GROUP FINANCIAL CORPORATION1WATSON GROUP FINANCIAL CORPORATION1WATSON OF BARRINGTON BANK AND TRUST C1WINTRUST MORTGAGE A DIVISION OF BARRINGTON1BANK AND TRUST C1EVERBANK34	COMMUNITY CHOICE CREDIT UNION1\$76,000.00FIRST AMERICAN BANK1\$66,698.88FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK1\$58,237.07FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION1\$84,617.96CORPORATION1\$865,706.30FIRST SECURITY BANK, A CORPORATION1\$65,706.30FIRST SECURITY BANK, A NEBRASKA BANKING1\$78,000.00CORPORATION1\$78,000.00CORPORATION1\$78,000.00CORPORATION1\$78,000.00CORPORATION1\$77,000.00CORPORATION1\$77,000.00CORPORATION1\$77,055.57MORTGAGE, INC1\$84,621.75GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$77,055.57MARQUETTE BANK, NATIONAL ASSOCIATION1\$77,055.57MARQUETTE BANK1\$76,653.92MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION1\$79,644.00CORPORATION1\$79,644.00NOTHNAGLE HOME SECURITIES1\$79,640.43NOTHNAGLE HOME SECURITIES1\$79,640.43NOTHNAGLE HOME SECURITIES CORP1\$44,599.03PRIORITYONE BANK, STATE CHARTERED BANK1\$19,75,074.44UNION BANK AND TRUST COMPANY, A CORPORATION1\$72,000.00WATSON GROUP FINANCIAL COMPANY, A CORPORATION1\$81,635.10WINTRUST MORTGAGE A DIVISION OF BARRINGTON1\$81,635.10BANK AND TRUST C54 <td>COMMUNITY CHOICE CREDIT UNION         1         \$76,000.00         2.11%         0         \$0.00           FIRST AMERICAN BANK         1         \$66,698.88         1.86%         0         \$0.00           FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK         1         \$58,237.07         1.62%         0         \$0.00           FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION         1         \$84,617.96         2.35%         0         \$0.00           FIRST SECURITY BANK, A CORPORATION         1         \$65,706.30         1.83%         0         \$0.00           FRONTIER BANK, A NEBRASKA BANKING         1         \$78,000.00         2.17%         0         \$0.00           CORPORATION         1         \$78,000.00         2.17%         0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$84,621.75         2.35%         0         \$0.00           MARQUETTE BANK         1         \$77,055.57         2.14%         0         \$0.00           MARQUETTE BANK         1         \$82,630.65         2.3%         0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA         1         \$79,640.43         2.22%         0         \$0.00           OCORPORATION         1         \$79,640.43</td>	COMMUNITY CHOICE CREDIT UNION         1         \$76,000.00         2.11%         0         \$0.00           FIRST AMERICAN BANK         1         \$66,698.88         1.86%         0         \$0.00           FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK         1         \$58,237.07         1.62%         0         \$0.00           FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION         1         \$84,617.96         2.35%         0         \$0.00           FIRST SECURITY BANK, A CORPORATION         1         \$65,706.30         1.83%         0         \$0.00           FRONTIER BANK, A NEBRASKA BANKING         1         \$78,000.00         2.17%         0         \$0.00           CORPORATION         1         \$78,000.00         2.17%         0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$84,621.75         2.35%         0         \$0.00           MARQUETTE BANK         1         \$77,055.57         2.14%         0         \$0.00           MARQUETTE BANK         1         \$82,630.65         2.3%         0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA         1         \$79,640.43         2.22%         0         \$0.00           OCORPORATION         1         \$79,640.43

		,,	I		Г			Г		
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00	NA	0	\$0.00	_
Total		41	\$11,591,937.24	100%	0	\$0.00		0	\$0.00	_
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12							\$0.00	
3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%		150.00	NA	0	\$0.00	
515070057	Unavailable	1	\$149,000.00		_	1 1			\$0.00	
Total		222	\$37,817,462.90		-			-	\$0.00	
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%		40.00	ΝA	0	\$0.00	
p130AUCC/	Unavailable		\$7,215,744.25 \$57,301.28		-			1	\$0.00 \$0.00	'
Total		<sup>1</sup> 58			_	1 1		-	\$0.00 <b>\$0.00</b>	
			······		Ē	φ0.00		~	φυιστ	
3138X6D28	AAA CAPITAL INVESTMENT, INC	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00	_
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$895,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$502,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

COLORADO CORPORATION				
AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING	3	\$1,217,050.00	0.81% 0 \$0.00	NA0\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$914,800.00	0.61%0\$0.00	NA 0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA0\$0.00
ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION	2	\$591,250.00	0.39% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$811,915.00	0.54% 0 \$0.00	NA0\$0.00
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26% 0 \$0.00	NA0\$0.00
BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%0\$0.00	NA0\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$944,500.00	0.63% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2% 0 \$0.00	NA0\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27% 0 \$0.00	NA0\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09% 0 \$0.00	NA0\$0.00

	<b></b>		<u>г                                    </u>		
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3% 0 \$0.00	NA 0 \$0.00
Γ	CAPSTONE DIRECT, INC	1	\$452,000.00	0.3%0\$0.00	NA 0 \$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18% 0 \$0.00	NA0\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44% 0 \$0.00	NA0\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA0\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$407,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26% 0 \$0.00	NA 0 \$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2% 0 \$0.00	NA0\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,000.00	0.25% 0 \$0.00	NA0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25% 0 \$0.00	NA0\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28% 0 \$0.00	NA0\$0.00

1	\$372,000.00	0.25%	0 \$0.00	NA 0 \$0.00
1	\$567,700.00	0.38%	0 \$0.00	NA 0 \$0.00
1	\$310,500.00	0.21%	0 \$0.00	NA 0 \$0.00
6	\$2,120,550.00	1.41%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$326,250.00			NA 0 \$0.00
3	\$1,026,000.00	0.68%	0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.19%	0\$0.00	NA 0 \$0.00
8	\$2,809,150.00	1.87%	0 \$0.00	NA 0 \$0.00
1	\$335,850.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$384,011.00	0.26%	0\$0.00	NA 0 \$0.00
1	\$406,925.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$426,700.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.19%	0\$0.00	NA 0 \$0.00
133	\$48,920,339.10			NA0\$0.00
1	\$353,600.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$413,000.00	0.27%	0\$0.00	NA 0 \$0.00
	1 1 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1         \$567,700.00           1         \$310,500.00           6         \$2,120,550.00           1         \$417,000.00           1         \$360,000.00           1         \$326,250.00           1         \$326,250.00           1         \$288,000.00           1         \$288,000.00           1         \$2335,850.00           1         \$334,011.00           1         \$304,000.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$406,925.00           1         \$426,700.00           1         \$426,700.00           1         \$426,700.00           1         \$48,920,339.10           133         \$48,920,339.10	Image: Mark Mark Mark Mark Mark Mark Mark Mark	Image: constraint of the second of

SERVICES, INC, A T CORPORATION	EXAS			
FLORIDA STATE MO GROUP, INC., A FLO CORPORATION		\$363,750.00	0.24% 0 \$0.00	NA 0 \$0.00
FORTUNE FINANCL SERVICES COMPAN TEXAS SOLE PROPE	NY, A 1	\$416,808.14	0.28% 0 \$0.00	NA 0 \$0.00
FUTURE FINANCIAI ARIZONA CORPORA	· · ·	\$382,180.00	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK O CENTERAL FLORID FLORIDA STATE CH	DA, A 1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY CAPITA MORTGAGE INC, A CORPORATION		\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGA CAPITAL CORPORA CALIFORNIA CORPO	ATION, A 2	2 \$885,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIA ARIZONA LLC	L LLC,,A	\$304,581.00	0.2% 0 \$0.00	NA0 \$0.00
GL FINANCIAL SER LLC A FLORIDA LLC		\$417,000.00	0.28% 0 \$0.00	NA0 \$0.00
GLOBAL EQUITY FI INC, A CALIFORNIA CORPORATION		\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GLOBAL FUNDING CORPORATION, A CALIFORNIA CORP	1	\$366,500.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE M INC., DBA MISSION MORTGAGE, A C	,	\$487,200.00	0.32% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK CORPORATION	ζ, Ν.Α., Α <u>1</u>	\$277,425.00	0.18% 0 \$0.00	NA 0 \$0.00
GOOD NEWS MORT FUNDING INC., A CALIFORNIA CORP	1	\$536,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$625,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPO	ORATION 4	\$1,911,600.00	1.27% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC., A CALIFORNIA CORPO	ORATION <sup>1</sup>	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, IN		\$300,000.00		NA 0 \$0.00
HANA FINANCIAL I	INC., A 2	\$613,000.00	0.41% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$309,510.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$283,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25% 0 \$0.00	NA0\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$433,450.00	0.29% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74% 0 \$0.00	NA 0 \$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$323,100.00	0.21% 0 \$0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25% 0 \$0.00	NA 0 \$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$394,250.00	0.26% 0 \$0.00	NA0\$0.00
J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23% 0 \$0.00	NA0\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$710,400.00	0.47% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$640,500.00	0.43% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33% 0 \$0.00	NA0\$0.00
	1	\$280,250.00	0.19% 0 \$0.00	NA0\$0.00

JOURNEY FINANCIAL, INC., A CORPORATION				
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.19% 0 \$0.00	NA0\$0.00
L ALLEY LOANS, INC	2	\$625,500.00	0.42% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4		1.02% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22% 0 \$0.00	NA0\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$497,250.00	0.33% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42% 0 \$0.00	NA 0 \$0.00
MCJAB INC, A CALIFORNIA CORPORATION	2	\$614,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$309,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.22% 0 \$0.00	NA0\$0.00
MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68% 0 \$0.00	NA0\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$599,900.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27% 0 \$0.00	NA0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31% 0 \$0.00	NA0 \$0.00
	1	\$388,800.00	0.26% 0 \$0.00	NA 0 \$0.00

MYLENDINGPLACE.COM LLC, A TEXAS LLC				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%0\$0.00	NA 0 \$0.00
NORTCO INC	1	\$367,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	3	\$984,100.00	0.65% 0 \$0.00	NA 0 \$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$332,000.00	0.22% 0 \$0.00	NA0\$0.00
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27% 0 \$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC	1	\$315,900.00	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$386,500.00	0.26% 0 \$0.00	NA 0 \$0.00

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION					
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0\$0.00	NA 0 \$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	0.22%	0\$0.00	NA 0 \$0.00
RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$312,800.00	0.21%	0\$0.00	NA 0 \$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0\$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52% (	0\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$630,000.00	0.42%	0\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$620,600.00	0.41%	3\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0\$0.00	NA 0 \$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0\$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	3\$0.00	NA 0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0\$0.00	NA 0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45% (	0\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	1	\$303,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2		0.49%		NA 0 \$0.00
STRATIS FINANCIOAL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0\$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
	1	\$332,800.00	0.22%	)\$0.00	NA 0 \$0.00

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

SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION				
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,299,803.00	1.53% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC	1	\$329,032.61	0.22% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24% 0 \$0.00	NA 0 \$0.00
THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$353,400.00	0.23% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$359,200.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,894,500.00	1.92% 0 \$0.00	NA 0 \$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	2	\$642,000.00	0.43% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1% 0 \$0.00	NA 0 \$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	+ - , · · · , _ · · · · ·	1.19% 0 \$0.00	NA 0 \$0.00
	1	\$293,250.00	0.19% 0 \$0.00	NA 0 \$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,041,250.00	0.69%	0 \$0.00	NA 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$281,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,200.00		0 \$0.00		\$0.00
	Unavailable	2	\$751,600.00		0 \$0.00		\$0.00
Total		415	\$150,442,207.55	100%	0 \$0.00	0	\$0.00
				1000	2 40.00	214.0	***
3138X6DA0	EVERBANK	50			0 \$0.00		\$0.00
Total		50	\$16,071,362.20	100%	0 \$0.00	U	\$0.00
3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0\$0.00	NAO	\$0.00
Total		3			<b>0</b> \$0.00		\$0.00 \$0.00
			Ψ1,100,00-02	20070	ψυτυυ		ψ <b>υι</b> υυ
3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$2,476,999.99		0 \$0.00		\$0.00
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04		0 \$0.00		\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0 \$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,136,457.24	73.69%	0 \$0.00	NA 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$107,250.00	6.95%	0\$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77		0\$0.00		\$0.00
Total		18	\$1,542,284.44	100%	0 \$0.00	0	\$0.00
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0 \$0.00	NA 0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0 \$0.00	NA 0	\$0.00
		1	\$111,000.00	9.11%	0 \$0.00	NA 0	\$0.00

	MORTGAGE UNLIMITED, L.L.C	ļ					
	SUN WEST MORTGAGE COMPANY, INC	9	\$911,135.00	74.78%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,218,435.00	100%	0 \$0.00	0	\$0.00
3138X6DF9	HONOLULU HOMELOANS, INC	8	\$2,614,468.61		0 \$0.00	NA 0	\$0.00
Total		8	\$2,614,468.61	100%	0 \$0.00	0	\$0.00
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,775.00		0 \$0.00	NA 0	\$0.00
Total		5	\$1,274,775.00	100%	0 \$0.00	0	\$0.00
3138X6DJ1	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,538,503.38	100%	0 \$0.00	NA 0	\$0.00
Total		23	\$7,538,503.38	100%	0 \$0.00	0	\$0.00
3138X6DL6	STATE FARM BANK, F.S.B	33	\$2,071,336.64	100%	0 \$0.00	NA 0	\$0.00
Total		33			0\$0.00		\$0.00
3138X6DT9	STATE FARM BANK, F.S.B	103	\$15,137,285.04		0 \$0.00		\$0.00
Total		103	\$15,137,285.04	100%	0\$0.00	0	\$0.00
3138X6DU6	STATE FARM BANK, F.S.B	55	\$7,573,080.52	100%	0 \$0.00	NA 0	\$0.00
Total		55	\$7,573,080.52	100%	0 \$0.00	0	\$0.00
3138X6DV4	AAA CAPITAL INVESTMENT, INC	4	\$1,818,500.00	1.98%	0 \$0.00	NA0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00		0 \$0.00		\$0.00
	ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0 \$0.00	NA 0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$288,400.00	0.31%	0 \$0.00	NA0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$257,250.00		0 \$0.00		\$0.00
	ALLEY LOANS, INC	1	\$380,800.00		0 \$0.00		\$0.00
	ALPINE MORTGAGE LLC	<u>1</u>	\$261,250.00	0.28%	0 \$0.00	NAU	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$214,000.00	0.23%	0 \$0.00		\$0.00
	AMERICAN KEN INC	1	\$247,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$239,800.00	0.26%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$326,599.80	0.36%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE INC	1	\$262,100.00	0.29%	0 \$0.00	NA 0	\$0.00
		4	\$1,139,500.00	1.24%	0 \$0.00	NA 0	\$0.00

AMERICAN PREFERRED LENDING				
ANDERSON BROTHERS BANK	1	\$183,120.00	0.2% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE	2	\$721,500.00	0.79% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE BANKERS CORP	1	\$226,849.00	0.25% 0 \$0.00	NA 0 \$0.00
AZ LENDING EXPERTS LLC	1	\$416,900.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES	1	\$256,405.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC	1	\$326,250.00	0.36% 0 \$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC	1	\$238,618.00	0.26% 0 \$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK	1	\$304,000.00	0.33% 0 \$0.00	NA0\$0.00
BLUE BRICK FINANCIAL LLC	4	\$1,448,217.85	1.58% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC	2	\$471,200.00	0.51% 0 \$0.00	NA 0 \$0.00
BRIDGE VIEW MORTGAGE CORP	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CA LENDING	1	\$355,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	3	\$836,550.00	0.91% 0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC	1	\$384,370.00	0.42% 0 \$0.00	NA 0 \$0.00
COASTAL MORTGAGE INC	1	\$238,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COLORADO CAPITAL GROUP LLC	1	\$194,000.00	0.21% 0 \$0.00	NA0 \$0.00
COLORADO HOME MORTGAGES INC	1	\$254,300.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA	1	\$224,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITX FIRST BANK	1	\$235,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$239,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,004,200.00	1.09% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC	4	\$971,355.00	1.06% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE	1	\$255,000.00	0.28% 0 \$0.00	NA0\$0.00
DIRECTORS FINANCIAL GROUP	2	\$525,700.00	0.57%0\$0.00	NA0\$0.00

					<u> </u>		T	<u> </u>
DYBN FINANCIAL CORPORATION	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$294,844.59	0.32%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$187,920.00			\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$282,068.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$259,902.00	0.28%		·	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES INC	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	2	\$565,600.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	3	\$582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$289,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00			\$0.00
FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$304,000.00	0.33%			NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$299,922.40	0.33%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.28%					\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,323.00	0.32%	0	\$0.00	NA	0	\$0.00
				_				

· · · · · · · · · · · · · · · · · · ·				1	-		r –	·
GOLDEN EMPIRE	1	\$175,750.00	0.19%					\$0.00
GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00			\$0.00
GUM TREE MORTGAGE, LLC	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$525,850.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	1	\$199,351.64	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$989,300.00	1.08%	0	\$0.00	NA	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$503,200.00	0.55%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC	1	\$339,700.00	0.37%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	3	\$1,104,000.00	1.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$224,064.00	0.24%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANZAK INC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	1	\$222,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$523,130.00	0.57%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$404,600.00	0.44%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$328,764.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MAT	TTAMY HOME FUNDING,				
MC	GLONE MORTGAGE	1	\$210,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TROPOLITAN HOME	1	\$553,100.00	0.6% 0 \$0.00	NA 0 \$0.00
MET	TROPOLITAN MORTGAGE DUP INC	1	\$252,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	LENDING, CORP	1	\$800,000.00	0.87% 0 \$0.00	NA 0 \$0.00
MOI	RTGAGE BROKERS VICES, INC	1	\$175,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	RTGAGE PRO	2	\$433,600.00	0.47% 0 \$0.00	NA 0 \$0.00
	RTGAGE SERVICES	1	\$245,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MOI	RTGAGE WORLD NKERS INC	1	\$413,467.09	0.45% 0 \$0.00	NA 0 \$0.00
MO	UNTAIN TROPIC NNECTIONS, INC	1	\$380,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NA7	TIONS LENDING CORP	2	\$526,665.00	0.57% 0 \$0.00	NA 0 \$0.00
NEI LLC	GHBORHOOD MORTGAGE,	1	\$211,990.00	0.23% 0 \$0.00	NA 0 \$0.00
NET	TWORK CAPITAL	3	\$875,700.00	0.95% 0 \$0.00	NA 0 \$0.00
NET	FWORK CAPITAL FUNDING	1	\$198,600.00	0.22% 0 \$0.00	NA 0 \$0.00
NEV LLC	W EXECUTIVE MORTGAGE	1	\$296,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	RTH ISLAND FINANCIAL EDIT	1	\$410,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NOF	RTHPOINT MORTGAGE	2	\$511,700.00	0.56% 0 \$0.00	NA 0 \$0.00
	INC, A FLORIDA RPORATION	3	\$787,260.15	0.86% 0 \$0.00	NA 0 \$0.00
OCF	EAN MORTGAGE CORP	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NI-FUND, INC, A LIFORNIA CORPORATION	2	\$523,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PAC LLC	CIFIC FINANCE GROUP,	1	\$267,750.00	0.29% 0 \$0.00	NA 0 \$0.00
PEC	OPLES BANK	2	\$399,377.00	0.43% 0 \$0.00	NA 0 \$0.00
PRE LLC	EFERRED HOME LENDING	1	\$329,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	EFERRED MORTGAGE	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PRE	EMIER LENDING, INC	1	\$381,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	EMIER MORTGAGE SOURCES LLC	3	\$847,500.00	0.92% 0 \$0.00	NA 0 \$0.00
PRO LLC	DLEHDIHG MORTGAGE,	1	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRO LLC	DLENDING MORTGAGE,	2	\$572,872.00	0.62% 0 \$0.00	NA 0 \$0.00
PRU	JDLER FUNDING	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PYT	THIUS HOME LOANS INC	1	\$312,427.00	0.34% 0 \$0.00	NA 0 \$0.00
RAT	TE RABBIT HOME LOANS	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.00

3138X6DW2		1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00
			+,		
Total		302	<b>\$91,847,164.41</b>	100% 0 \$0.00	0 \$0.00
	Unavailable	3	\$1,076,125.00	1.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%0\$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT				
	WORLD WIDE CREDIT	1	\$322,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC	3	\$779,900.00	0.85% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	2	\$590,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	1	\$268,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WALCOTT TRUST AND	5			
	VICTORIA FINANCIAL CORP	 5	\$801,067.39	1.96% 0 \$0.00	NA 0 \$0.00
	CORPORATION US LENDING & COMPANY	2	\$801,067.39	0.87% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	0.45% 0 \$0.00	NA0\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,408,848.73	1.53% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$207,720.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44% 0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP	2	\$787,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$259,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	TEXAS CORPORATION	2	\$581,600.00	0.63% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$216,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$306,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL	1	\$245,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	SERVICES ST FIN CORP	1	\$314,350.00	0.34% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES	2	\$592,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$834,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$332,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	RED OAK MORTGAGE INC		\$539,500.00		

	AAA CAPITAL INVESTMENT,								
	INC AAXY LLC		\$181,400.00	0.20%	0 \$0.00			\$0.00	
	AAXY LLC AAXY, LLC	3	\$181,400.00		0 \$0.00			\$0.00 \$0.00	
	AAXY, LLC ACG FUNDING INC., A	<u> </u>	\$841,730.00	1.4%	0.50.00	J INA	μ	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0 \$0.00	) NA	.0	\$0.00	
	ADVANTAGE COLORADO INC	1	\$345,000.00	0.57%	0\$0.00	) NA	0	\$0.00	
	AMERICAN KEN INC	1	\$300,000.00	0.5%	0 \$0.00	) NA	0	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26%	0 \$0.00	) NA	.0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53%	0 \$0.00	) NA	.0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69%	0 \$0.00	) NA	.0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0 \$0.00	) NA	.0	\$0.00	
	BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2%	0 \$0.00	) NA	0	\$0.00	
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0 \$0.00	) NA	.0	\$0.00	
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67%	0 \$0.00	) NA	.0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0\$0.00	) NA	0	\$0.00	
	COASTAL MORTGAGE INC	2	\$369,000.00	0.61%			-	\$0.00	
	COLUMBUS FIRST BANK	1	\$355,200.00	0.59%			-	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41%				\$0.00	
	COUSINS HOME LENDING	1	\$300,000.00	0.5%	0 \$0.00	) NA	0	\$0.00	
	CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37%			-	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63%				\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	_
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34%	0 \$0.00	) NA	0	\$0.00	
	EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49%	0 \$0.00	) NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
	ENTERPRISE BANK, NA	1	\$182,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46%				\$0.00	
	EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61%	0\$0.00	) NA	0	\$0.00	
	FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27%				\$0.00	
	FEDERATED LENDING	1	\$171,700.00	0.29%	0 \$0.00	) NA	0	\$0.00	

1	\$151,200.00	0.25%	0 \$0.00	NA 0 \$0.00
ES 4	\$1,430,500.00	2.38% (	0\$0.00	NA 0 \$0.00
ES, 5	\$1,390,070.00	2.31%	0 \$0.00	NA0\$0.00
2	\$464,200.00	0.77% (	0 \$0.00	NA0\$0.00
E 1	\$217,500.00	0.36% (	0\$0.00	NA 0 \$0.00
L, 1	\$589,000.00	0.98% (	0\$0.00	NA 0 \$0.00
3 1	\$315,000.00			NA 0 \$0.00
1	\$160,000.00	0.27%(	0.00\$	NA 0 \$0.00
44	\$12,935,560.00	21.51% (	0\$0.00	NA 0 \$0.00
RP 1	\$205,000.00	0.34% (	0\$0.00	NA 0 \$0.00
1	\$154,750.00	0.26%	0\$0.00	NA 0 \$0.00
2	\$495,000.00	0.82%	0\$0.00	NA 0 \$0.00
A 1	\$374,500.00	0.62%	0\$0.00	NA 0 \$0.00
1	\$271,120.00	0.45%	0\$0.00	NA 0 \$0.00
2	\$423,400.00	0.7%	0\$0.00	NA0\$0.00
1	\$235,900.00	0.39% (	0\$0.00	NA 0 \$0.00
1	\$341,910.00			NA 0 \$0.00
1	\$485,000.00	0.81%(	0\$0.00	NA 0 \$0.00
N 1	\$305,000.00	0.51%	0\$0.00	NA 0 \$0.00
1	\$241,000.00	0.4%(	0.00\$	NA 0 \$0.00
1	\$190,000.00	0.32%	0\$0.00	NA 0 \$0.00
GE 3	\$945,000.00	1.57% (	0\$0.00	NA 0 \$0.00
E 1	\$307,000.00	0.51%	0\$0.00	NA 0 \$0.00
2	\$587,504.00	0.98%	0\$0.00	NA0\$0.00
C 3	\$847,500.00			NA 0 \$0.00
1	\$200,000.00	0.33% (	) \$0.00	NA 0 \$0.00
1	\$157,500.00		_	NA 0 \$0.00
LLC 1	\$417,000.00	0.69% (	)\$0.00	NA 0 \$0.00
2	\$398,800.00	0.66%	0.00	NA 0 \$0.00
2	\$570,000.00		- +	
	$ \frac{1}{2} \\ \frac{2}{2} \\ \frac{2}{2} \\ \frac{2}{2} \\ \frac{2}{2} \\ \frac{1}{1} \\ \frac{1}{2} \\ \frac{1}{1} \\ \frac{1}{2} \\ 1$	S         4         \$1,430,500.00           SS         5         \$1,390,070.00           2         \$464,200.00           E         1         \$217,500.00           E         1         \$589,000.00           E         1         \$589,000.00           E         1         \$160,000.00           E         1         \$160,000.00           A4         \$12,935,560.00         \$1           PRP         1         \$205,000.00           A         1         \$374,500.00           A         1         \$374,500.00           A         1         \$235,900.00           A         1         \$307,000.00           A         1         \$305,000.00           A         1         \$305,000.00           A         1         \$305,000.00           B         1         \$300,000           A         1         \$300,000           A         1         \$300,000           B         3         \$945,000.00           B         3         \$945,000.00           B         3         \$945,000.00           C         3         \$847,500.00 </td <td>ES         4         \$1,430,500.00         2.38%           3S,         5         \$1,390,070.00         2.31%           2         \$464,200.00         0.77%           2         \$464,200.00         0.77%           2         \$464,200.00         0.77%           2         \$464,200.00         0.36%           L,         1         \$589,000.00         0.98%           2         1         \$315,000.00         0.52%           1         \$160,000.00         0.27%           44         \$12,935,560.00         21.51%           RP         1         \$205,000.00         0.34%           1         \$154,750.00         0.26%           1         \$154,750.00         0.82%           A         1         \$374,500.00         0.82%           A         1         \$235,900.00         0.39%           2         \$423,400.00         0.7%         0.44%           3         \$305,000.00         0.81%         0.57%           1         \$235,900.00         0.51%         0.51%           1         \$305,000.00         0.51%         0.51%           2         \$587,504.00         0.98%         0.51</td> <td>3S         4         \$1,430,500.00         2.38%         0         \$0.00           3S,         5         \$1,390,070.00         2.31%         0         \$0.00           2         \$464,200.00         0.77%         0         \$0.00           1         \$217,500.00         0.36%         0         \$0.00           L,         1         \$589,000.00         0.98%         0         \$0.00           2         1         \$315,000.00         0.52%         0         \$0.00           2         1         \$315,000.00         0.52%         0         \$0.00           3         \$12,935,560.00         21.51%         0         \$0.00           PP         1         \$205,000.00         0.34%         \$0         \$0.00           44         \$12,935,560.00         0.82%         0         \$0.00           PP         1         \$205,000.00         0.82%         0         \$0.00           A         1         \$374,500.00         0.62%         0         \$0.00           4         \$2235,900.00         0.39%         \$0         \$0.00           4         \$305,000.00         0.51%         \$0         \$0.00           9</td>	ES         4         \$1,430,500.00         2.38%           3S,         5         \$1,390,070.00         2.31%           2         \$464,200.00         0.77%           2         \$464,200.00         0.77%           2         \$464,200.00         0.77%           2         \$464,200.00         0.36%           L,         1         \$589,000.00         0.98%           2         1         \$315,000.00         0.52%           1         \$160,000.00         0.27%           44         \$12,935,560.00         21.51%           RP         1         \$205,000.00         0.34%           1         \$154,750.00         0.26%           1         \$154,750.00         0.82%           A         1         \$374,500.00         0.82%           A         1         \$235,900.00         0.39%           2         \$423,400.00         0.7%         0.44%           3         \$305,000.00         0.81%         0.57%           1         \$235,900.00         0.51%         0.51%           1         \$305,000.00         0.51%         0.51%           2         \$587,504.00         0.98%         0.51	3S         4         \$1,430,500.00         2.38%         0         \$0.00           3S,         5         \$1,390,070.00         2.31%         0         \$0.00           2         \$464,200.00         0.77%         0         \$0.00           1         \$217,500.00         0.36%         0         \$0.00           L,         1         \$589,000.00         0.98%         0         \$0.00           2         1         \$315,000.00         0.52%         0         \$0.00           2         1         \$315,000.00         0.52%         0         \$0.00           3         \$12,935,560.00         21.51%         0         \$0.00           PP         1         \$205,000.00         0.34%         \$0         \$0.00           44         \$12,935,560.00         0.82%         0         \$0.00           PP         1         \$205,000.00         0.82%         0         \$0.00           A         1         \$374,500.00         0.62%         0         \$0.00           4         \$2235,900.00         0.39%         \$0         \$0.00           4         \$305,000.00         0.51%         \$0         \$0.00           9

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE				
INLAND MORTGAGE INC	1	\$400,000.00	0.67% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP	1	\$300,800.00	0.5% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS	1	\$203,510.00	0.34% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC	2	\$383,500.00	0.64% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45% 0 \$0.00	NA 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MACS MORTGAGE INC	2	\$598,500.00	1% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE	1	\$228,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	E 1	\$276,300.00	0.46% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC	1	\$243,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC	1	\$273,750.00	0.46% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL	2	\$613,083.43	1.02% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING		\$632,000.00	1.05% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP	2	\$665,600.00	1.11% 0 \$0.00	NA 0 \$0.00
PR1MESOURCE MORTGAGE	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE	1	\$260,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP	1	\$360,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9% 0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP	1	\$218,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4% 0 \$0.00	NA 0 \$0.00

	SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7% 0 \$0.00	NA 0 \$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP	1	\$266,050.00	0.44% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$395,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL	1	\$410,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76% 0 \$0.00	NA 0 \$0.00
	SUN MORTGAGE COMPANY	1	\$288,750.00	0.48% 0 \$0.00	NA 0 \$0.00
	SUPER RATE INC	1	\$269,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43% 0 \$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	TECH MORTGAGE, INC	1	\$297,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82% 0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP	1	\$301,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21% 0 \$0.00	NA0 \$0.00
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00		NA 0 \$0.00
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	3		1.33% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC	<u>1</u>	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	3	. ,	1.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$276,000.00	0.51% 0 \$0.00	NA 0 \$0.00
Total		218	\$60,135,023.44	100% 0 \$0.00	0 \$0.00
		<b></b> ا	ı ————		
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$363,000.00	0.51% 0 \$0.00	NA 0 \$0.00
		-			

 -					<del>, ,, ,</del>
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0 \$0.00	0 NA 0 \$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0 \$0.00	0 NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0 \$0.00	0 NA 0 \$0.00
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0 \$0.00	0 NA 0 \$0.00
ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0 \$0.00	0 NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0 \$0.00	0 NA 0 \$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0\$0.00	D NA 0 \$0.00
AMERICAN PREFERRED LENDING	3	\$774,500.00	1.08%	0 \$0.00	D NA 0 \$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$70,097.02	0.1%	0 \$0.00	0 NA 0 \$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,800.00	0.11%	0 \$0.00	0 NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0\$0.00	) NA 0 \$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,549.00	0.32%	0 \$0.00	D NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0 \$0.00	0 NA 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.00	0 NA 0 \$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0 \$0.00	0 NA 0 \$0.00
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0 \$0.00	D NA 0 \$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$253,500.00	0.35%	0\$0.00	) NA 0 \$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$443,993.85	0.62%	0 \$0.00	D NA 0 \$0.00
BANKWEST INC	3	\$426,600.00	0.59%	0 \$0.00	0 NA 0 \$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0 \$0.00	0 NA 0 \$0.00
BI-COASTAL MORTGAGE INC	1	\$251,000.00	0.35%	0 \$0.00	0 NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$672,700.00	0.94%	0 \$0.00	0 NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$220,000.00	0.31%	0\$0.00	0 NA0\$0.00

CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0 \$0.00	NA0\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$365,400.00	0.51%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,000.00	0.3%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK	1	\$101,200.00	0.14%	0 \$0.00	NA0\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0 \$0.00	NA0\$0.00
CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0 \$0.00	NA0\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0 \$0.00	NA 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0 \$0.00	NA0\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$907,000.00	1.26%	0 \$0.00	NA0\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0 \$0.00	NA0\$0.00
 DESERET FIRST CREDIT UNION	1	\$125,500.00	0.17%	0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$368,811.80	0.51%	0 \$0.00	NA0 \$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT	1	\$138,000.00	0.19%	0 \$0.00	NA 0 \$0.00

UNION				
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.55% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64% 0 \$0.00	NA0\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13% 0 \$0.00	NA0\$0.00
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$358,300.00	0.5% 0 \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$324,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$187,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07% 0 \$0.00	NA0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$80,000.00	0.11% 0 \$0.00	NA0\$0.00

CORPORATION					
FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.44%	0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$344,000.00	0.48%	0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,011,200.00	2.8%	0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$396,000.00	0.55%	0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$147,200.00	0.2%	0\$0.00	NA0\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$115,000.00	0.16%	0\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.45% (	0\$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0\$0.00	NA0\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0\$0.00	NA0\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0\$0.00	NA0\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0 \$0.00	NA 0 \$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$212,700.00	0.3%	0 \$0.00	NA 0 \$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00

	I			<u> </u>	
FRONT RANGE BANK, A					
COLORADO STATE	1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FSG BANK NA	1	\$89,000.00	0.12%		NA 0 \$0.00
FSG BANK, NA	1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE					
CAPITAL CORPORATION, A	1	\$385,000.00	0.54%	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATI					
GL FINANCIAL SERVICES,	1	\$250,000,00	0.49%	¢0.00	
LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	50.00	NA 0 \$0.00
GOLD STAR MORTGAGE					
FINANCIAL GROUP	1	¢122.250.00	0 170/0	¢0.00	
CORPORATION,	1	\$123,250.00	0.17%0	\$0.00	NA 0 \$0.00
CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$143,200.00	0.2%	\$0.00	NA 0 \$0.00
CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$165,000.00	0.23%	\$0.00	NA 0 \$0.00
CORPORATION, CORPORATIO					
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$89,500.00	0.12%	\$0.00	NA 0 \$0.00
CORPORATION, A MICHIGAN					
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	5	\$540,100,00	0.75%	¢0.00	NA0\$0.00
CORPORATION,	5	\$540,100.00	0.75%	\$0.00	NA0 \$0.00
CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$396,000.00	0.55%	\$0.00	NA 0 \$0.00
CORPORATION, CORPORTION					
GOLDWATER BANK, N.A., A	2	¢277 000 00	0.5207	¢0.00	
CORPORATION	2	\$377,000.00	0.52% 0	ν <del>ο</del> υ.00	NA 0 \$0.00
GOODMORTGAGE.COM, A	2	¢255 (00.00	0.4007	¢0.00	
CORPORATION	3	\$355,600.00	0.49% (	\$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$375,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GOOGAIN, LLC	1	\$382,000.00	0.53% 0		NA 0 \$0.00
GRADIENT HOME		. ,			
MORTGAGE, LLC, A	2	\$267,215.00	0.37%	\$0.00	NA0\$0.00
MINNESOTA LLC	_	,,=10.00		,	
GRAND CASTLE, INC., A	_	<b>A</b> 4 4 <b>B</b> 6	0.55		
CALIFORNIA CORPORATION	2	\$413,000.00	0.57%0	\$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE			_		
LLC, A VIRGINIA LLC	1	\$361,298.00	0.5%0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND					
TRUST COMPANY, A	3	\$350,000.00	0.49%	\$0.00	NA 0 \$0.00
MISSISSIPPI STATE CHARTER	5	<i>4220</i> ,000.00	5.12700	φ <b>0.00</b>	
GUARANTY FEDERAL					
MORTGAGE LLC	2	\$492,944.00	0.69%0	\$0.00	NA 0 \$0.00

1				
1	\$105,600.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$474,950.00	0.66%	0 \$0.00	NA 0 \$0.00
1	\$109,500.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$192,000.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$261,600.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$93,150.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$105,600.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$131,100.00	0.18%	0 \$0.00	NA 0 \$0.00
2	\$279,000.00	0.39%	0\$0.00	NA 0 \$0.00
2	\$323,750.00			NA 0 \$0.00
1	\$404,000.00	0.56%	0 \$0.00	NA 0 \$0.00
1	\$343,200.00	0.48%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.58%	0\$0.00	NA0\$0.00
1	\$110,900.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$373,000.00	0.52%	0 \$0.00	NA0\$0.00
1	\$141,998.33	0.2%	0\$0.00	NA0 \$0.00
4	\$573,750.00	0.8%	0 \$0.00	NA0 \$0.00
1	\$65,100.00	0.09%	0 \$0.00	NA0\$0.00
1	\$259,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 3 1	1         \$474,950.00           1         \$109,500.00           1         \$111,000.00           1         \$111,000.00           1         \$192,000.00           1         \$261,600.00           1         \$261,600.00           1         \$93,150.00           1         \$105,600.00           1         \$131,100.00           2         \$279,000.00           2         \$323,750.00           1         \$404,000.00           1         \$417,000.00           1         \$417,000.00           1         \$110,900.00           3         \$373,000.00           1         \$141,998.33           4         \$573,750.00	1         \$474,950.00         0.66%           1         \$109,500.00         0.15%           1         \$111,000.00         0.15%           1         \$111,000.00         0.15%           1         \$192,000.00         0.27%           1         \$192,000.00         0.27%           1         \$261,600.00         0.36%           1         \$93,150.00         0.13%           1         \$105,600.00         0.13%           1         \$131,100.00         0.18%           2         \$279,000.00         0.39%           2         \$323,750.00         0.45%           1         \$404,000.00         0.56%           1         \$4417,000.00         0.58%           1         \$417,000.00         0.58%           1         \$110,900.00         0.15%           3         \$373,000.00         0.52%           1         \$141,998.33         0.2%           4         \$573,750.00         0.8%           1         \$65,100.00         0.09%	1         \$474,950.00         0.66%         0         \$0.00           1         \$109,500.00         0.15%         0         \$0.00           1         \$111,000.00         0.15%         0         \$0.00           1         \$111,000.00         0.15%         0         \$0.00           1         \$112,000.00         0.27%         0         \$0.00           1         \$261,600.00         0.36%         0         \$0.00           1         \$261,600.00         0.13%         0         \$0.00           1         \$105,600.00         0.15%         0         \$0.00           1         \$105,600.00         0.15%         0         \$0.00           2         \$279,000.00         0.18%         0         \$0.00           2         \$323,750.00         0.45%         0         \$0.00           1         \$404,000.00         0.56%         0         \$0.00           1         \$417,000.00         0.45%         0         \$0.00           1         \$417,000.00         0.58%         0         \$0.00           3         \$373,000.00         0.52%         0         \$0.00           3         \$373,750.00

-				<u> </u>	
DBA I GEOR	ING SOLUTIONS, INC. LSI MORTGAGE PLUS, A LGIA COR	4	\$587,632.77	0.82% 0 \$0.00	NA 0 \$0.00
LEND	RTY MORTGAGE ING, A FLORIDA ORATION	1	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCO LLC	DLN CAPITAL ADVISORS	1	\$99,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	2 ASSOCIATES IGAGE COMPANY	1	\$134,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC, A RADO CORPORATION	1	\$174,000.00	0.24% 0 \$0.00	NA 0 \$0.00
WISCO	LONE MORTGAGE, A ONSIN CORPORATION	1	\$376,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CORP	B INC, A CALIFORNIA ORATION	1	\$307,747.89	0.43% 0 \$0.00	NA 0 \$0.00
UNIO		1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORP	DIAN LENDING ORATION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORT	COPOLITAN HOME IGAGE, INC., A FORNIA CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORT CALIF	COPOLITAN HOME IGAGE, INC., A FORNIA CORPORATION	1	\$146,600.00	0.2% 0 \$0.00	NA 0 \$0.00
COLO	ERS FUNDING, INC, A RADO CORPORATION	1	\$306,400.00	0.43% 0 \$0.00	NA 0 \$0.00
INVES CORP	/EST MORTGAGE STMENTS, LTD, A OHIO ORATION	1	\$108,083.00	0.15% 0\$0.00	NA 0 \$0.00
MILES	STONE MORTGAGE, INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORT	TGAGE AMERICA XERS LLC, A MARYLAND	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	IGAGE FACTORY, INC, A S CORPORATION	1	\$63,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	TGAGE MASTERS OF	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	IGAGE PRO, A NEW CO CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORT	NTAIN WEST IGAGE, A IDAHO SOLE RIETOR	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
A CAI	ONAL PACIFIC LENDING, LIFORNIA ORATION	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
		1	\$394,000.00	0.55% 0 \$0.00	NA 0 \$0.00

Ĩ		- I [		1	-		I
	NATIONS LENDING						
	CORPORATION, A						
	CORPORATION					┝────┼┼	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%0	\$0.00	NA 0 \$	\$0.00
	NETWORK CAPITAL FUNDING		\$125,000.00	0.17%0	¢0 00	NA 0 \$	
	CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%0	) <del>3</del> 0.00	INAUq	50.00
	A NEVADA CO NEW ERA MORTGAGE						
	SERVICES, INC, A TEXAS	1	\$117,000.00	0.16%0	¢0 00	NA 0 \$	00.00
	CORPORATION	1	\$117,000.00	0.10%	οφυ.υυ	1NA U 4	50.00
	NEW EXECUTIVE MORTGAGE					- - - - - - - - - - - - - - -	
	LLC, A MICHIGAN LLC	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$	60.00
	NOBLE HOME LOANS INC, A						
	UTAH CORPORATION	1	\$353,000.00	0.49% 0	\$0.00	NA 0 \$	\$0.00
							<u> </u>
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%0	\$0.00	NA 0 \$	50.00
							<u> </u>
	NORTHPOINT MORTGAGE, INC	1	\$44,000.00	0.06% 0	\$0.00	NA 0 \$	60.00
	NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$162 213 00	0.23% 0	¢0 00	NA 0 \$	
	WORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%0	οφυ.υυ	INAUφ	50.00
	NP INC, A FLORIDA	├				- -  - -  -	
	NP INC, A FLORIDA CORPORATION	2	\$500,300.00	0.7%0	\$0.00	NA 0 \$	60.00
	PALM LENDING LLC, A						
	TEXAS CORPORATION	1	\$130,000.00	0.18%0	\$0.00	NA 0 \$	60.00
	PEOPLES BANK, A KANSAS					├ <u></u>	
	CORPORATION	1	\$270,000.00	0.38%0	\$0.00	NA 0 \$	60.00
	PINNACLE FEDERAL CREDIT						
	UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$	60.00
	PIONEER BANK, SSB	1	\$209,100.00	0.29% 0	\$0.00	NA 0 \$	80.00
	PJL FINANCIAL GROUP, INC.,						
	A TEXAS CORPORATION	1	\$248,400.00	0.35% 0	\$0.00	NA 0 \$	60.00
	PLAINS COMMERCE BANK, A						
	CORPORATION	1	\$48,100.00	0.07%0	\$0.00	NA 0 \$	60.00
	POCATELLO RAILROAD						
	FEDERAL CREDIT UNION, A	1	\$84,000.00	0.12% 0	\$0.00	NA0\$	80.00
	IDAHO CREDIT UNIO	*	ψ0-1,000.00	0.1270	ψ0.00	1 11 1 0 4	0.00
	PRAIRIE MOUNTAIN BANK, A						
	MONTANA STATE	1	\$300,000.00	0.42% 0	\$0.00	NA0\$	80.00
	CHARTERED BANK		<i>\\\</i>	01.270	φ0.00	1,	/0100
	PREMIER HOME MORTGAGE,						
	INC., A CORPORATION	1	\$128,000.00	0.18%0	\$0.00	NA0\$	30.00
	PREMIER LENDING, INC, A						
	CALIFORNIA CORPORATION	1	\$573,000.00	0.8%0	\$0.00	NA0\$	30.00
	PREMIER MORTGAGE CORP,					l	
	A NORTH DAKOTA	2	\$283,000.00	0.39%0	\$0.00	NA 0 \$	60.00
	CORPORATION		<b><i><i>q</i></i></b> = <i>oc</i> , <i>o</i> = <i>oc</i> .		40.00	· · ·	/0.00
		·					

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%0\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$644,480.00	0.9% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%0\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$269,704.00	0.38% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.87% 0 \$0.00	NA0\$0.00
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$199,950.00	0.28% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,158,988.00	1.61% 0 \$0.00	NA 0 \$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$589,400.00	0.82% 0 \$0.00	NA 0 \$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$330,400.00	0.46% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16% 0 \$0.00	NA0\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,000.00	0.22% 0 \$0.00	NA0\$0.00
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21% 0 \$0.00	NA0\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23% 0 \$0.00	NA0\$0.00

Г		,	r.	<u> </u>	<u> </u>
F	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15% 0 \$0.00	NA 0 \$0.00
F	TOP ONE MORTGAGE, LLC	4	\$594,600.00	0.83% 0 \$0.00	NA 0 \$0.00
F	TOP ONE MORTGAGE,LLC	1	\$84,375.00	0.12% 0 \$0.00	NA 0 \$0.00
L	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$159,840.00	0.22% 0 \$0.00	NA 0 \$0.00
L	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
L	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34% 0 \$0.00	NA 0 \$0.00
L	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	US LENDING & COMPANY, INC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
L	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00
L	VICTORIA FINANCIAL CORP	2	\$552,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
L	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,763,611.83	2.42% 0 \$0.00	NA 0 \$0.00
Total		380	\$71,851,440.80	100% 0 \$0.00	0 \$0.00
		]	<u> </u>		
3138X6DZ5		1	\$260,400.00	0.36% 0 \$0.00	NA 0 \$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE				
ADVANTAGE AMERICA MORTGAGE	1	\$267,750.00	0.37% 0 \$0.00	NA 0 \$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19% 0 \$0.00	NA 0 \$0.00
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.41% 0 \$0.00	NA0\$0.00
AMERICAN EAGLE MORTGAGE INC	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.89% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BANKWEST INC	1	\$189,033.00	0.26% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$99,046.05	0.14% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,424.79	0.38% 0 \$0.00	NA0\$0.00
BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51% 0 \$0.00	NA 0 \$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58% 0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87% 0 \$0.00	NA0\$0.00
CBC NATIONAL BANK	1	\$192,861.00	0.27% 0 \$0.00	NA 0 \$0.00
CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	\$371,968.76	0.52% 0 \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%0\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,046.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$714,100.00	1%0\$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION	1	\$283,665.00	0.4% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$309,500.00	0.43% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58% 0 \$0.00	NA0\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47% 0 \$0.00	NA0 \$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35% 0 \$0.00	NA 0 \$0.00

EMPIREAMERICA. A CALIFORNIA CORPORATION         1         S287,100.00         0.4%         0 \$0.00         NA0 \$0.00           EXPIREAMERICA. A CALIFORNIA CORPORATION         1         \$300,000.00         0.42%         \$0.00         NA0 \$0.00           FAIRWAY INDENPENDENT MORTGAGE CORPORATION         1         \$223,155.00         0.31%         \$0.00         NA0 \$0.00           FAIRWAY INDENPENDENT MORTGAGE CORPORATION         1         \$223,155.00         0.31%         \$0.00         NA0 \$0.00           FARMES AND MERCHANTS BANK OF LONG BEACH. A         2         \$665,000.00         0.93%         \$0.00         NA0 \$0.00           FARMES AND MERCHANTS BANK OF LONG BEACH. A         2         \$665,000.00         0.93%         \$0.00         NA0 \$0.00           FARMENG TON FINANCIAL GROUP, LLC, A TENNESSEE         1         \$375,000.00         0.52%         \$0.00         NA0 \$0.00           FFS INC, A CORPORATION         1         \$130,200.00         0.18%         \$0.00         NA0 \$0.00           FFSI, INC, A CORPORATION         1         \$1337,500.00         0.47%         \$0.00         NA0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         \$0.00         NA0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00							
EXPIREAMERICA, A CALIFORNIA CORPORATION         1         \$300,000.00         0.42%         0         0.00         NA 0 \$0.00           FAIRWAY INDENPENDENT MORTGAGE CORPORATION         1         \$223,155.00         0.31%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDENPENDENT MORTGAGE CORPORATION         1         \$223,155.00         0.31%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$835,081.62         11.16%         0         \$0.00         NA 0 \$0.00           FARMERS AND MERCHANTS BANK OF LONG BEACH, A         2         \$665,000.00         0.93%         0         \$0.00         NA 0 \$0.00           CALIFORNIA CORPO         2         \$665,000.00         0.93%         0         \$0.00         NA 0 \$0.00           FARMERS AND MERCHANTS         5375,000.00         0.52%         0         \$0.00         NA 0 \$0.00           GROUP, LL C, A TENNESSEE         1         \$375,000.00         0.52%         \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$130,200.00         0.37%         0         \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         \$0.00         NA 0 \$0.00		-	1	\$287,100.00	0.4%	0 \$0.00	NA 0 \$0.00
CALFORNIA CORPORATION			1	\$300,000,00	0 42%	0 \$0 00	NA 0.\$0.00
FAIRWAY INDENPENDENT MORTGAGE CORPORATION         1         \$223,155.00         0.31%         \$0.00         NA         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$835.081.62         1.16%         \$0.00         NA         \$0.00           FARMERS AND MERCHANTS BANK OF LONG BEACH, A         2         \$665,000.00         0.93%         \$0.00         NA         \$0.00           CALIFORNIA CORPO         2         \$665,000.00         0.93%         \$0.00         NA         \$0.00           CALIFORNIA CORPO         2         \$665,000.00         0.93%         \$0.00         NA         \$0.00           CALIFORNIA CORPO         2         \$665,000.00         0.52%         \$0.00         NA         \$0.00           LIMITED LIABILI         1         \$375,000.00         0.52%         \$0.00         NA         \$0.00           FEDERATED MORTGAGE         2         \$447,320.00         0.62%         \$0.00         NA         \$0.00           FFSI.INC, A CORPORATION         1         \$3137,500.00         0.47%         \$0.00         NA         \$0.00           FFSI.INC, A CORPORATION         1         \$337,500.00         0.47%         \$0.00         NA         \$0.00           FFSI.INC, A CORPORATION		CALIFORNIA CORPORATION	1	\$500,000.00			
MORTGAGE CORPORATION         1         \$223,153.00         0.31% 0 \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT         3         \$835,081.62         1.16% 0 \$0.00         NA 0 \$0.00           FARMERS AND MERCHANTS         5         \$835,081.62         1.16% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CORPO         0.33% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FARMINGTON FINANCIAL         GROUP, LLC, A TENNESSEE         1         \$375,000.00         0.52% 0 \$0.00         NA 0 \$0.00           LIMITED LLABILI         1         \$375,000.00         0.62% 0 \$0.00         NA 0 \$0.00           FEDERATED MORTGAGE         2         \$447,320.00         0.62% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$130,200.00         0.18% 0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$237,500.00         0.47% 0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47% 0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47% 0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47% 0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION		FAIRVIEH LENDING	1	\$158,000.00	0.22%	0 \$0.00	NA 0 \$0.00
Image: Construct of the system of t			1	\$223 155 00	0.31%	0 \$0 00	NA 0.\$0.00
MORTGAGE CORPORATION         3         \$833,081.62         1.16% 0\$0.00         NA 0\$0.00           FARMERS AND MERCHANTS         BANK OF LONG BEACH, A         2         \$665,000.00         0.93% 0\$0.00         NA 0\$0.00           CALIFORNA CORPO         -			1	φ223,133.00	0.5170	0.00	111 0 φ0.00
INDREGAGE CORPORATION         Image: Constraint of the image: Constraint on the image: Co			3	\$835.081.62	1.16%	0 \$0.00	NA 0 \$0.00
BANK OF LONG BEACH, A CALIFORNIA CORPO         2         \$665,000.00         0.93%         0         \$0.00         NA0         \$0.00           FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE         1         \$375,000.00         0.52%         0         \$0.00         NA0         \$0.00           IMITED LIABILI         1         \$375,000.00         0.52%         0         \$0.00         NA0         \$0.00           CORP. A PENNSYLVANIA         2         \$447,320.00         0.62%         0         \$0.00         NA0         \$0.00           FFS INC, A CORPORATION         1         \$130,200.00         0.18%         0         \$0.00         NA0         \$0.00           FFSI, INC, A CORPORATION         1         \$2266,000.00         0.37%         0         \$0.00         NA0         \$0.00           FFSI, INC, A CORPORATION         1         \$335,000.00         0.416%         0         \$0.00         NA0         \$0.00           FFSI, INC, A CORPORATION         1         \$350,000.00         0.49%         0         \$0.00         NA0         \$0.00           FFSI, INC, A CORPORATION         1         \$325,000.00         0.49%         0         \$0.00         NA0         \$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORAT				¢000,00110_	111070	0 4 0 0 0 0	1110 0000
CALIFORNIA CORPO         CALIFORNIA CORPO           FARMINGTON FINANCIAL GROUP, LC, A TENNESSEE         1         \$375,000.00         0.52%         0         NA<0							
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE         1         \$375,000.00         0.52%         0\$0.00         NA         0\$0.00           LIMITED LIABILI         FEDERATED MORTGAGE         0         0.52%         0\$0.00         NA         0\$0.00           CORP, A PENNSYLVANIA         2         \$447,320.00         0.62%         0\$0.00         NA         0\$0.00           ORDPATION         1         \$130,200.00         0.18%         0\$0.00         NA         0\$0.00           FFS INC, A CORPORATION         1         \$130,200.00         0.18%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$246,000.00         0.37%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FIRST CHOICE MORTGAGE         1         \$156,431.56         0.22%         0\$0.00         NA         0\$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         1         \$325,000.00         0.45%         0\$0.00         NA         0\$0.00           FIRST FIN			2	\$665,000.00	0.93%	0\$0.00	NA 0 \$0.00
GROUP, LLC, A TENNESSEE         1         \$375,000.00         0.52%         0\$0.00         NA         0\$0.00           LIMITED LIABILI         FEDERATED MORTGAGE         2         \$447,320.00         0.62%         0\$0.00         NA         0\$0.00           CORP., A PENNSYLVANIA         2         \$447,320.00         0.62%         0\$0.00         NA         0\$0.00           FFS INC, A CORPORATION         1         \$130,200.00         0.37%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         1         \$3156,431.56         0.22%         0\$0.00         NA         0\$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         1         \$210,000.00         0.29%         0\$0.00         NA         0\$0.						_	
LIMITED LIABILI         Image: Correct and the second and the se			1	\$275,000,00	0.520	0 \$0 00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA         2         \$447,320.00         0.62%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$130,200.00         0.18%         0 \$0.00         NA 0 \$0.00           FFS INC, A CORPORATION         1         \$130,200.00         0.18%         0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$266,000.00         0.37%         0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0 \$0.00         NA 0 \$0.00           FFSI, INC, A CORPORATION         1         \$3350.000.00         0.49%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL SERVICE, INC, A CORPORATION         1         \$3252,000.00         0.45%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         1         \$210,000.00         0.29%         0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         1         \$210,000.00         0.29% <t< td=""><td></td><td></td><td>1</td><td>\$375,000.00</td><td>0.32%</td><td>0 20.00</td><td>NA0\$0.00</td></t<>			1	\$375,000.00	0.32%	0 20.00	NA0\$0.00
CORP., A PENNSYLVANIA CORPORATION         2         \$447,320.00         0.62%         0\$0.00         NA         0\$0.00           FFS INC, A CORPORATION         1         \$130,200.00         0.18%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$130,200.00         0.37%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$337,500.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$3350,000.00         0.47%         0\$0.00         NA         0\$0.00           FFSI, INC, A CORPORATION         1         \$3550,000.00         0.49%         0\$0.00         NA         0\$0.00           FIRST FINANCIAL SERVICE, INC, A CORPORATION         1         \$325,000.00         0.45%         0\$0.00         NA         0\$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         1         \$210,000.00         0.29%         0\$0.00         NA         0\$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         3         \$525,709.24         0.73%         0\$0.00         NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
CORPORATION         Image: Corporation <thimage: corporation<="" th="">         Image: Corporat</thimage:>			2	\$447 320 00	0.62%	0 \$0 00	NA 0.50 00
FFS INC, A CORPORATION       1       \$130,200.00       0.18% 0 \$0.00       NA 0 \$0.00         FFSI, INC, A CORPORATION       1       \$266,000.00       0.37% 0 \$0.00       NA 0 \$0.00         FFSI, INC, A CORPORATION       1       \$337,500.00       0.47% 0 \$0.00       NA 0 \$0.00         FFSI, INC, A CORPORATION       8       \$2,983,100.00       4.16% 0 \$0.00       NA 0 \$0.00         FFSI, INC, A CORPORATION       8       \$2,983,100.00       4.16% 0 \$0.00       NA 0 \$0.00         FFSI, INC, A CORPORATION       1       \$330,000.00       0.49% 0 \$0.00       NA 0 \$0.00         FIRST CHOICE MORTGAGE       1       \$156,431.56       0.22% 0 \$0.00       NA 0 \$0.00         CORPORATION       1       \$120,000.00       0.49% 0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       1       \$210,000.00       0.29% 0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       1       \$210,000.00       0.29% 0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       1       \$210,000.00       0.29% 0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       5       \$1,704,950.00       2.38% 0 \$0.00       NA 0 \$0.00         FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED </td <td></td> <td>-</td> <td>2</td> <td>φ++7,520.00</td> <td>0.0270</td> <td>0.00</td> <td>11110 00.00</td>		-	2	φ++7,520.00	0.0270	0.00	11110 00.00
FFSI, INC., A CORPORATION       1       \$266,000.00       0.37% 0       \$0.00       NA 0       \$0.00         FFSI, INC, A CORPORATION       1       \$337,500.00       0.47% 0       \$0.00       NA 0       \$0.00         FFSI, INC., A CORPORATION       8       \$2,983,100.00       4.16% 0       \$0.00       NA 0       \$0.00         FFSI, INC., A CORPORATION       1       \$337,500.00       0.47% 0       \$0.00       NA 0       \$0.00         FFSI, INC., A CORPORATION       1       \$3350,000.00       0.49% 0       \$0.00       NA 0       \$0.00         FIRST CHOICE MORTGAGE       1       \$156,431.56       0.22% 0       \$0.00       NA 0       \$0.00         CORPORATION       1       \$156,431.56       0.22% 0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICE, INC., A CORPORATION       1       \$210,000.00       0.45% 0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       1       \$210,000.00       0.29% 0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       5       \$1,704,950.00       2.38% 0       \$0.00       NA 0       \$0.00         FIRST LIBERTY FINANCIAL SERVICES, INC., A LIMITED       1 <t< td=""><td></td><td></td><td>1</td><td>\$130.200.00</td><td>0.18%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$130.200.00	0.18%	0 \$0.00	NA 0 \$0.00
FFSI, INC, A CORPORATION         1         \$337,500.00         0.47% 0         0         00.00         NA 0         \$0.00           FFSI, INC., A CORPORATION         8         \$2,983,100.00         4.16% 0         \$0.00         NA 0         \$0.00           FFSI, INC., A CORPORATION         1         \$350,000.00         0.49% 0         \$0.00         NA 0         \$0.00           FIRST CHOICE MORTGAGE         1         \$156,431.56         0.22% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$325,000.00         0.45% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICE, INC., A CORPORATION         1         \$325,000.00         0.45% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$210,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         3         \$525,709.24         0.73% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38% 0         \$0.00         NA 0         \$0.00           FIRST LIBERTY FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00			1				
FFSI, INC., A CORPORATION       8       \$2,983,100.00       4.16%       0       \$0.00       NA 0       \$0.00         FFSI, INC., A CORPORATION       1       \$350,000.00       0.49%       0       \$0.00       NA 0       \$0.00         FIRST CHOICE MORTGAGE       1       \$156,431.56       0.22%       0       \$0.00       NA 0       \$0.00         CORPORATION       1       \$325,000.00       0.45%       0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICE, INC., A CORPORATION       1       \$325,000.00       0.45%       0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       1       \$210,000.00       0.29%       0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       1       \$210,000.00       0.29%       0       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       3       \$525,709.24       0.73%       \$0.00       NA 0       \$0.00         FIRST FINANCIAL SERVICES, INC., A CORPORATION       5       \$1,704,950.00       2.38%       0       \$0.00       NA 0       \$0.00         FIRST LOCKHART NATIONAL GROUP, LLC, A LIMITED       1       \$264,500.00       0.37%<			1			1	
FFSI. INC., A CORPORATION         1         \$350,000.00         0.49% 0         \$0.00         NA 0         \$0.00           FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION         1         \$156,431.56         0.22% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICE, INC., A CORPORATION         1         \$325,000.00         0.45% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$210,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$210,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         3         \$525,709.24         0.73% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38% 0         \$0.00         NA 0         \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED         1         \$264,500.00         0.37% 0         \$0.00         NA 0         \$0.00           FIRST LOCKHART NATIONAL BANK         1         \$148,500.00         0.21% 0         \$0.00         NA 0         \$0.00           LLC         2         \$202,710.		i i i i i i i i i i i i i i i i i i i	8				
FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION         1         \$156,431.56         0.22%         0         \$0.00         NA         \$0         \$0.00           FIRST FINANCIAL SERVICE, INC., A CORPORATION         1         \$325,000.00         0.45%         0         \$0.00         NA         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$210,000.00         0.29%         0         \$0.00         NA         \$0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$210,000.00         0.29%         \$0         \$0.00         NA         \$0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         3         \$525,709.24         0.73%         \$0         \$0.00         NA         \$0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38%         \$0         \$0.00         NA         \$0         \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED         1         \$264,500.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI         2         \$202,710.00         0.21%         \$0         \$0.00         NA         \$0         \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>			1				
INC. A GEORGIA       1       \$156,431.56       0.22%       0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICE,       1       \$325,000.00       0.45%       0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES,       1       \$2210,000.00       0.29%       0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES,       1       \$210,000.00       0.29%       0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES,       1       \$210,000.00       0.29%       0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES,       1       \$210,000.00       0.29%       0 \$0.00       NA 0 \$0.00         FIRST FINANCIAL SERVICES,       3       \$525,709.24       0.73%       0 \$0.00       NA 0 \$0.00         FIRST LIBERTY FINANCIAL SERVICES,       5       \$1,704,950.00       2.38%       0 \$0.00       NA 0 \$0.00         FIRST LIBERTY FINANCIAL       1       \$264,500.00       0.37%       0 \$0.00       NA 0 \$0.00         LABITLITY CO       1       \$264,500.00       0.21%       0 \$0.00       NA 0 \$0.00         FIRST MORTGAGE       1       \$148,500.00       0.21%       0 \$0.00       NA 0 \$0.00         LLC       FIRST OPTION LENDING, A       1       \$349,600.00       0.49%       0 \$0.			1	φ550,000.00	0.1770	0 40.00	111 0 00.00
CORPORATION         Image: state s			1	\$156.431.56	0.22%	0 \$0.00	NA 0 \$0.00
INC., A CORPORATION         I         \$325,000.00         0.43% 0 \$0.00         NA0 \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$210,000.00         0.29% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         3         \$525,709.24         0.73% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         3         \$526,709.24         0.73% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38% 0 \$0.00         NA 0 \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED         1         \$264,500.00         0.37% 0 \$0.00         NA 0 \$0.00           LIABITLITY CO         1         \$264,500.00         0.21% 0 \$0.00         NA 0 \$0.00           FIRST LOCKHART NATIONAL BANK         1         \$148,500.00         0.21% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC         2         \$202,710.00         0.28% 0 \$0.00         NA 0 \$0.00           FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         1         \$349,600.00         0.49% 0 \$0.00         NA 0 \$0.00           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$161,975.00         0.23% 0 \$0.00         NA 0 \$0.00			_	+			
INC., A CORPORATION         Image: Composition         Image:		FIRST FINANCIAL SERVICE,	1	¢225 000 00	0 450		
INC., A CORPORATION         1         \$210,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC, A CORPORATION         3         \$525,709.24         0.73% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38% 0         \$0.00         NA 0         \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED         1         \$264,500.00         0.37% 0         \$0.00         NA 0         \$0.00           FIRST LOCKHART NATIONAL BANK         1         \$148,500.00         0.21% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI         2         \$202,710.00         0.28% 0         \$0.00         NA 0         \$0.00           LLC         2         \$202,710.00         0.28% 0         \$0.00         NA 0         \$0.00           FIRST OPTION LENDING, A LIMITED LIABILITY         1         \$349,600.00         0.49% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$161,975.00         0.23% 0         \$0.00         NA 0         \$0.00		INC., A CORPORATION	1	\$325,000.00	0.45%	0\$0.00	NA0\$0.00
INC., A CORPORATION         Image: Composition of the second		FIRST FINANCIAL SERVICES,	1	\$210,000,00	0.20%	0 \$0 00	
INC, A CORPORATION         3         \$323,709.24         0.73% 0 \$0.00         NA0 \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38% 0 \$0.00         NA 0 \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED         1         \$264,500.00         0.37% 0 \$0.00         NA 0 \$0.00           LIABITLITY CO         1         \$264,500.00         0.37% 0 \$0.00         NA 0 \$0.00           FIRST LOCKHART NATIONAL BANK         1         \$148,500.00         0.21% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC         2         \$202,710.00         0.28% 0 \$0.00         NA 0 \$0.00           FIRST OPTION LENDING, A LIMITED LIABILITY         1         \$349,600.00         0.49% 0 \$0.00         NA 0 \$0.00           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$161,975.00         0.23% 0 \$0.00         NA 0 \$0.00		INC., A CORPORATION	1	\$210,000.00	0.29%	0.50.00	NA 0 \$0.00
INC, A CORPORATION         5         \$1,704,950.00         2.38%         0         \$0.00         NA         0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         5         \$1,704,950.00         2.38%         0         \$0.00         NA         0         \$0.00           FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED         1         \$264,500.00         0.37%         0         \$0.00         NA         0         \$0.00           LIABITLITY CO         1         \$264,500.00         0.37%         0         \$0.00         NA         0         \$0.00           FIRST LOCKHART NATIONAL BANK         1         \$148,500.00         0.21%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC         2         \$202,710.00         0.28%         0         \$0.00         NA         0         \$0.00           FIRST OPTION LENDING, A LIMITED LIABILITY         1         \$349,600.00         0.49%         0         \$0.00         NA         \$0.00           FIRST REPUBLIC MORTGAGE CORPORATION         1         \$161,975.00         0.23%         0         \$0.00         NA         \$0.00		FIRST FINANCIAL SERVICES,	3	\$525 700 24	073%	0 60 00	NA 050 00
INC., A CORPORATION       5       \$1,704,950.00       2.38%       0\$0.00       NA       \$0.00         FIRST LIBERTY FINANCIAL       GROUP, LLC, A LIMITED       1       \$264,500.00       0.37%       0\$0.00       NA       \$0.00         LIABITLITY CO       1       \$264,500.00       0.37%       0\$0.00       NA       \$0.00         FIRST LOCKHART NATIONAL       1       \$148,500.00       0.21%       0\$0.00       NA       \$0.00         FIRST MORTGAGE       2       \$202,710.00       0.28%       0\$0.00       NA       \$0.00         LLC       1       \$148,500.00       0.28%       0\$0.00       NA       \$0.00         FIRST OPTION LENDING, A       2       \$202,710.00       0.28%       0\$0.00       NA       \$0.00         LLC       1       \$349,600.00       0.49%       0\$0.00       NA       \$0.00         FIRST OPTION LENDING, A       1       \$349,600.00       0.49%       \$0.00       NA       \$0.00         COMPANY       1       \$349,600.00       0.49%       \$0.00       NA       \$0.00		INC, A CORPORATION	5	\$525,709.24	0.7570	0.00	ΠΑΟ ΦΟ.ΟΟ
INC., A CORPORATION       Image: A constraint of the second			5	\$1 704 950 00	2 38%	0 \$0 00	NA 0.50 00
GROUP, LLC, A LIMITED       1       \$264,500.00       0.37%       0       \$0.00       NA 0       \$0.00         HABITLITY CO       1       \$148,500.00       0.21%       0       \$0.00       NA 0       \$0.00         FIRST LOCKHART NATIONAL BANK       1       \$148,500.00       0.21%       0       \$0.00       NA 0       \$0.00         FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC       2       \$202,710.00       0.28%       0       \$0.00       NA 0       \$0.00         FIRST OPTION LENDING, A LIMITED LIABILITY       1       \$349,600.00       0.49%       \$0.00       NA 0       \$0.00         FIRST REPUBLIC MORTGAGE CORPORATION       1       \$161,975.00       0.23%       0       \$0.00       NA 0       \$0.00			5	\$1,704,990.00	2.3070	0.00	111 0 φ0.00
LIABITLITY COImage: Constraint of the state o							
FIRST LOCKHART NATIONAL BANK       1       \$148,500.00       0.21%       0       \$0.00       NA       0       \$0.00         FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC       2       \$202,710.00       0.28%       0       \$0.00       NA       0       \$0.00         FIRST OPTION LENDING, A LIMITED LIABILITY       1       \$349,600.00       0.49%       0       \$0.00       NA       0       \$0.00         FIRST REPUBLIC MORTGAGE CORPORATION       1       \$161,975.00       0.23%       0       \$0.00       NA       0       \$0.00		, , , , , , , , , , , , , , , , , , ,	1	\$264,500.00	0.37%	0 \$0.00	NA0\$0.00
BANK         1         \$148,500.00         0.21%         0         \$0.00         NA         \$0         \$0.00           FIRST MORTGAGE         SOLUTIONS LLC, A MISSOURI         2         \$202,710.00         0.28%         0         \$0.00         NA         \$0         \$0.00           LLC         \$202,710.00         0.28%         0         \$0.00         NA         \$0         \$0.00           FIRST OPTION LENDING, A         \$349,600.00         0.49%         0         \$0.00         NA         \$0         \$0.00           COMPANY         1         \$349,600.00         0.49%         0         \$0.00         NA         \$0         \$0.00           FIRST REPUBLIC MORTGAGE         1         \$161,975.00         0.23%         0         \$0.00         NA         \$0         \$0.00						_	
BANK       Image: Constraint of the state o			1	\$148,500.00	0.21%	0\$0.00	NA 0 \$0.00
SOLUTIONS LLC, A MISSOURI       2       \$202,710.00       0.28%       0       \$0.00       NA       0       \$0.00         FIRST OPTION LENDING, A       1       \$349,600.00       0.49%       0       \$0.00       NA       0       \$0.00         COMPANY       1       \$349,600.00       0.49%       0       \$0.00       NA       0       \$0.00         FIRST REPUBLIC MORTGAGE       1       \$161,975.00       0.23%       0       \$0.00       NA       0       \$0.00							
LLC       Image: Constraint of the state of			2	\$202 710 00	0.200	0 \$0 00	NA OSO OO
FIRST OPTION LENDING, A LIMITED LIABILITY1\$349,600.000.49%0\$0.00NA0\$0.00COMPANY1\$161,975.000.23%0\$0.00NA0\$0.00			Z	φ202,710.00	0.20%	0.00	
LIMITED LIABILITY       1       \$349,600.00       0.49%       0       \$0.00       NA       0       \$0.00         COMPANY       1       \$161,975.00       0.23%       0       \$0.00       NA       0       \$0.00							
COMPANYImage: CompositionImage: Compositi			1	\$349.600.00	0.49%	0\$0.00	NA 0 \$0 00
FIRST REPUBLIC MORTGAGE CORPORATION1\$161,975.000.23%0\$0.00NA0\$0.00			1	<i>42</i> 19,000.00	5.1770		
CORPORATION 1 \$161,975.00 0.23%0\$0.00 NA0\$0.00					0.00~	0.00.00	
1 \$193,000.00 0.27% 0 \$0.00 NA 0 \$0.00			1	\$161,975.00	0.23%	0\$0.00	NA 0 \$0.00
			1	\$193,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	I	l		Í			

FIRST VOLUNTEER BANK, A CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48% 0 \$0.00	NA 0 \$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$226,000.00		NA 0 \$0.00
FSG BANK NA	$\boxed{1}$	\$107,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FSSI, INC., A CORPORATION	1	\$390,000.00	0.54% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00		NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21% 0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$631,145.95	0.88% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39% 0 \$0.00	NA0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.65% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5% 0 \$0.00	NA 0 \$0.00
GREEN HAVER CAPITAL, INC	1	\$390,700.00	0.54% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35% 0 \$0.00	NA 0 \$0.00
GUS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$247,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$251,725.00	0.35% 0 \$0.00	NA 0 \$0.00

CHARTERED SAVINGS BAN				
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$195,950.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$209,950.00	0.29% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$168,597.00	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.38% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$739,700.00	1.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$515,800.00	0.72% 0 \$0.00	NA0\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13% 0 \$0.00	NA0\$0.00

MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$362,632.00	0.51%0\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,115,000.00	1.55% 0 \$0.00	NA0\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES INC	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$301,625.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$736,710.00	1.03%0\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$280,795.00	0.39% 0 \$0.00	NA0\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$326,940.00	0.46% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC	1	\$244,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28% 0 \$0.00	NA0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$963,740.52	1.34% 0 \$0.00	NA 0 \$0.00

 		<del></del>		
PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12% 0 \$0.00	NA0\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$196,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27% 0 \$0.00	NA 0 \$0.00
PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	$\boxed{1}$	\$416,385.67	0.58% 0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$140,600.00	0.2%0\$0.00	NA0\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$392,000.00	0.55% 0 \$0.00	NA0\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,200.00	0.32% 0 \$0.00	NA0\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54% 0 \$0.00	NA0\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46% 0 \$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$428,405.00	0.6% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$490,000.00	0.68%0\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,443,425.00	2.01% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00

		,	r	r	
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15% 0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,461,900.00	2.04% 0 \$0.00	NA 0 \$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$151,750.83	0.21% 0 \$0.00	NA0\$0.00
	WESTERN MORTGAGE CO, A TEXAX CORPORATION	1	\$359,300.00	0.5% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$163,150.00	0.23% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,035,860.04	4.25% 0 \$0.00	NA 0 \$0.00
Total		262	\$71,762,558.30	100% 0 \$0.00	0 \$0.00
		<u>н</u>			
3138X6G25	AMERICAN PORTFOLIO		\$106,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	AMERIS	<u> </u>	\$102,555.21	1.71% 0 \$0.00	
		1	A107 750 00		NA 0 \$0.00
-	AMERISAVE CREENI ICUT LOANS	1		1.8% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$87,437.21	1.8% 0 \$0.00 1.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT	1 1 16	\$87,437.21 \$1,535,966.78	1.8%0\$0.001.46%0\$0.0025.64%0\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK	1 16 1	\$87,437.21 \$1,535,966.78 \$105,542.25	1.8%       0       \$0.00         1.46%       0       \$0.00         25.64%       0       \$0.00         1.76%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE	1 16 1 36	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91	1.8%       0       \$0.00         1.46%       0       \$0.00         25.64%       0       \$0.00         1.76%       0       \$0.00         59.64%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK	1 16 1	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66	$\begin{array}{c} 1.8\% \\ 0 \\ \$0.00 \\ 1.46\% \\ 0 \\ \$0.00 \\ 25.64\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \\ 59.64\% \\ 0 \\ \$0.00 \\ 2.98\% \\ 0 \\ \$0.00 \end{array}$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK POLARIS HOME FUNDING	1 16 1 36	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34	$\begin{array}{c} 1.8\% \\ 0 \\ \$0.00 \\ 1.46\% \\ 0 \\ \$0.00 \\ 25.64\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \\ 2.98\% \\ 0 \\ \$0.00 \\ 1.48\% \\ 0 \\ \$0.00 \end{array}$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK	1 16 1 36 2 1 1	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34 \$105,000.00	$\begin{array}{c} 1.8\% \\ 0 \\ \$0.00 \\ 1.46\% \\ 0 \\ \$0.00 \\ 25.64\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \\ 2.98\% \\ 0 \\ \$0.00 \\ 1.48\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \end{array}$	NA 0 \$0.00 NA 0 \$0.00
Total	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK POLARIS HOME FUNDING	1 16 1 36	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34	$\begin{array}{c} 1.8\% \\ 0 \\ \$0.00 \\ 1.46\% \\ 0 \\ \$0.00 \\ 25.64\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \\ 2.98\% \\ 0 \\ \$0.00 \\ 1.48\% \\ 0 \\ \$0.00 \end{array}$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK POLARIS HOME FUNDING	1 16 1 36 2 1 1	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34 \$105,000.00	$\begin{array}{c} 1.8\% \\ 0 \\ \$0.00 \\ 1.46\% \\ 0 \\ \$0.00 \\ 25.64\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \\ 2.98\% \\ 0 \\ \$0.00 \\ 1.48\% \\ 0 \\ \$0.00 \\ 1.76\% \\ 0 \\ \$0.00 \end{array}$	NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK POLARIS HOME FUNDING Unavailable	1 16 1 36 2 1 1 1 <b>61</b>	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34 \$105,000.00 <b>\$5,989,485.36</b>	$\begin{array}{c cccc} 1.8\% & 0 & \$0.00 \\ \hline 1.46\% & 0 & \$0.00 \\ \hline 25.64\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 59.64\% & 0 & \$0.00 \\ \hline 2.98\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 100\% & 0 & \$0.00 \\ \hline \end{array}$	NA 0 \$0.00 NA 0 \$0.00 O <b>\$0.00</b>
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK POLARIS HOME FUNDING Unavailable ACOPIA	1 16 1 36 2 1 1 1 <b>61</b> 9	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34 \$105,000.00 <b>\$5,989,485.36</b> \$1,814,578.09	$\begin{array}{c cccc} 1.8\% & 0 & \$0.00 \\ \hline 1.46\% & 0 & \$0.00 \\ \hline 25.64\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 59.64\% & 0 & \$0.00 \\ \hline 2.98\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 3.41\% & 0 & \$0.00 \\ \hline 0.81\% & 0 & \$0.00 \\ \hline \end{array}$	NA 0 \$0.00 NA 0 \$0.00 O <b>\$0.00</b> NA 0 \$0.00 NA 0 \$0.00
	GREENLIGHT LOANS LOAN DEPOT MAGNOLIA BANK NATIONSTARMORTGAGE PEOPLES BANK POLARIS HOME FUNDING Unavailable ACOPIA ALLIANCE FINANCIAL AMERICAN FINANCIAL	1 16 1 36 2 1 1 1 <b>61</b> 9	\$87,437.21 \$1,535,966.78 \$105,542.25 \$3,572,102.91 \$178,507.66 \$88,623.34 \$105,000.00 <b>\$5,989,485.36</b> \$1,814,578.09 \$432,171.43	$\begin{array}{c cccc} 1.8\% & 0 & \$0.00 \\ \hline 1.46\% & 0 & \$0.00 \\ \hline 25.64\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 59.64\% & 0 & \$0.00 \\ \hline 2.98\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 1.76\% & 0 & \$0.00 \\ \hline 3.41\% & 0 & \$0.00 \\ \hline 0.81\% & 0 & \$0.00 \\ \hline \end{array}$	NA 0 \$0.00 NA 0 \$0.00 O <b>\$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

			·	·
BLUFI LENDING	1	\$343,510.17		
BRAND MORTGAGE	1	\$168,964.63		
CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72		
FIRST PRIORITY	1	\$255,901.30	0.48% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL	6	\$1,193,238.99	2.24% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE	1	\$154,450.20		
GOLDSTAR	1	\$183,236.91		
GREENLIGHT LOANS	5	1		
IAPPROVE	1	\$327,000.00		
LOAN DEPOT	27	\$4,734,000.59		
MAGNOLIA BANK	2			
MCLEAN MORTGAGE	<u>ر ا</u>	\$149,776.26		
MILLENIUM HOME	1	\$313,639.72		
		\$775 276 26	1 16% 0 \$0.00	NA0\$0.00
		· · · · · · · · · · · · · · · · · · ·		
	177			
	1//			
	<u>ل</u> ــــــ	\$151,000.00	0.28%050.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING	1	\$115,016.11	0.22% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL	3	· · · · · · · · · · · · · · · · · · ·		
SUMMIT MTG BANKERS	1	\$298,704.49		
US MORTGAGE	1	\$286,793.41		
Unavailable	4			
	270			
	, <u> </u>	, , , , , , , , , , , , , , , , , , ,		
ACOPIA	1	\$76,000.00	3.08% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE	1	\$34,857.78		
NATIONSTARMORTGAGE	36			
	38			
	,		· · · · · · · · · · · · · · · · · · ·	
NATIONSTARMORTGAGE	16	\$1.554.905.24	100%0\$0.00	NA 0 \$0.00
	16			0 \$0.00
	, <u> </u>	<u> </u>		
EVERETT FINANCIAL	2	\$308.603.73	4.92% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
	, <del></del> +	φ0,270,072		
		·	ł <b>+</b> ł	
	21	¢1 020 842 05	2 202/0/20 00	
ACOPIA ALLIANCE FINANCIAL	21 4	\$4,029,842.05 \$904,062.56		
	BRAND MORTGAGECROSS COUNTRY MORTGAGEFIRST NATIONAL BANK OF TRENTONFIRST PRIORITYFLORIDA CAPITALGEORGETOWN MORTGAGEGOLDSTARGREENLIGHT LOANSIAPPROVELOAN DEPOTMAGNOLIA BANKMCLEAN MORTGAGEMILLENIUM HOME MORTGAGEMORTGAGE MASTERMSA MORTGAGE, LLCNATIONSTARMORTGAGENTFNON Q FINANCIALPEOPLES BANKPINNACLE CAPITAL MORTGAGEMORTGAGEPOLARIS HOME FUNDINGRELIANCE FIRST CAPITAL SUMMIT MTG BANKERSUS MORTGAGEUnavailableACOPIAFIRST INDEPENDENCENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGENATIONSTARMORTGAGE	BRAND MORTGAGE1CROSS COUNTRY MORTGAGE1FIRST NATIONAL BANK OF TRENTON1FIRST PRIORITY1FLORIDA CAPITAL6GEORGETOWN MORTGAGE1GOLDSTAR1GREENLIGHT LOANS5IAPPROVE1LOAN DEPOT27MAGNOLIA BANK2MCLEAN MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE177NTFN1ON Q FINANCIAL3PEOPLES BANK1PINNACLE CAPITAL3PEOPLES BANK1PINNACLE CAPITAL3SUMMIT MTG BANKERS1US MORTGAGE1ACOPIA1FIRST INDEPENDENCE1NATIONSTARMORTGAGE36ACOPIA1FIRST INDEPENDENCE1NATIONSTARMORTGAGE36C338C1EVERETT FINANCIAL2	BRAND MORTGAGE         1         \$168,964.63           CROSS COUNTRY MORTGAGE         1         \$173,486.53           FIRST NATIONAL BANK OF TRENTON         1         \$201,612.72           FIRST PRIORITY         1         \$255,901.30           FLORIDA CAPITAL         6         \$1,193,238.99           GEORGETOWN MORTGAGE         1         \$154,450.20           GOLDSTAR         1         \$183,236.91           GREENLIGHT LOANS         5         \$703,461.42           IAPPROVE         1         \$327,000.00           LOAN DEPOT         27         \$4,734,000.59           MAGNOLIA BANK         2         \$269,431.80           MCLEAN MORTGAGE         1         \$149,776.26           MILLENIUM HOME         1         \$313,639.72           MORTGAGE         1         \$248,941.96           NATIONSTARMORTGAGE         177         \$34,898,831.33           NTFN         1         \$248,941.96           ON Q FINANCIAL         3         \$776,235.70           PEOPLES BANK         1         \$115,016.11           RELIANCE FIRST CAPITAL         3         \$682,581.87           SUMMIT MTG BANKERS         1         \$298,704.49           US MORTGAGE	BRAND MORTGAGE         1         \$168,964.63         0.32%         0\$0.00           CROSS COUNTRY MORTGAGE         1         \$173,486.53         0.33%         0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$201,612.72         0.38%         0\$0.00           FIRST PRIORITY         1         \$255,901.30         0.48%         0\$0.00           FIRST PRIORITY         1         \$255,901.30         0.48%         0\$0.00           GEORGETOWN MORTGAGE         1         \$154,450.20         0.29%         0\$0.00           GREENLIGHT LOANS         5         \$703,461.42         1.32%         0\$0.00           IAPPROVE         1         \$327,000.00         0.61%         0\$0.00           MAGNOLIA BANK         2         \$269,431.80         0.51%         0\$0.00           MCLEAN MORTGAGE         1         \$149,776.26         0.28%         0\$0.00           MILLENIUM HOME         1         \$313,639.72         0.59%         0\$0.00           MCTGAGE         1         \$3438,831.33         65.53%         0\$0.00           NATIONSTARMORTGAGE         1         \$248,941.96         0.47%         0\$0.00           NATIONSTARMORTGAGE         1         \$151,016.11         0.22%

AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31% 0 \$0.00	NA 0 \$0.00
AMERICASH	2	\$629,625.89	0.58% 0 \$0.00	NA 0 \$0.00
AMERIS	5	\$764,939.97	0.7% 0 \$0.00	NA 0 \$0.00
AMERISAVE	7	\$1,843,642.61	1.69% 0 \$0.00	NA 0 \$0.00
AVEX	1	\$390,648.23	0.36% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING	1	\$69,376.25	0.06% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE	3	\$586,612.69	0.54% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59% 0 \$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS	1	\$322,132.64	0.3% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$156,094.47	0.14% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	4	\$638,924.98	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE	2	\$185,286.82	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL	3	\$705,438.65	0.65% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE	1	\$179,490.75	0.16% 0 \$0.00	NA0\$0.00
GOLDSTAR	2	\$453,728.43	0.42% 0 \$0.00	NA 0 \$0.00
GREENLIGHT LOANS	13	\$2,265,687.10	2.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18% 0 \$0.00	NA 0 \$0.00
HOMEBANC	1	\$168,006.52	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13% 0 \$0.00	NA 0 \$0.00
LOAN DEPOT	41	\$6,064,036.27	5.56% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK	17	\$2,845,648.16	2.61% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE	4	\$1,051,536.45	0.96% 0 \$0.00	NA 0 \$0.00
MERIDIAN	1	\$376,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL	1	\$140,272.99	0.13% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER	2	\$380,690.19	0.35% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	4	\$888,096.26	0.81% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03% 0 \$0.00	NA 0 \$0.00
NTFN	18	\$3,856,994.21	3.54% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL	15	\$3,231,304.52	2.96% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	9	\$2,048,053.64	1.88% 0 \$0.00	NA 0 \$0.00

		·			·
PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0\$0.00	NA 0 \$0.00
POLI MORTGAGE	1	\$256,520.67	0.24%	0\$0.00	NA 0 \$0.00
REGENCY MORTGAGE	2	1			
RESIDENTIAL HOME FUNDING	1	\$413,320.96			
	1	\$179,121.50	0.16%	0\$0.00	NA 0 \$0.00
				<u> </u>	
			1		
		1			
			1		
		1			
				<u> </u>	
	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$				
	$\begin{bmatrix} 1\\ 2 \end{bmatrix}$	1			
				1 1 1	
Unavailable	1				
'	488	\$109,079,459.48	100%	0\$0.00	0 \$0.00
'	<u>ب</u>				
	2	i i			
BRAND MORTGAGE	2				
FLORIDA CAPITAL	1	\$73,182.60	1	1 1 1	
GREENLIGHT LOANS	1	\$72,963.48	1.98%	0\$0.00	NA 0 \$0.00
HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60			
MAGNOLIA BANK	3	\$197,726.39		<u> </u>	
NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0\$0.00	NA 0 \$0.00
	53	\$3,682,430.93	100%	0 \$0.00	0 \$0.00
INTERBANK MORTGAGE COMPANY	5				
!	5	\$1,040,000.00	100%	<u>0\$0.00</u>	0 \$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0 \$0.00	NA 0 \$0.00
AMERICAN LENDING NETWORK, INC	2	\$422,000.00	6.47%	0 \$0.00	NA 0 \$0.00
INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00			
!	27	\$6,525,000.00	100%	0\$0.00	0 \$0.00
	1	\$166,000.00	3.21%	0 \$0.00	NA 0 \$0.00
	MORTGAGE PINNACLE MORTGAGE POLI MORTGAGE REGENCY MORTGAGE RESIDENTIAL HOME FUNDING RMC MORTGAGE SENTE MORTGAGE SENTE MORTGAGE SOUTHEAST MORTGAGE SUTHEAST MORTGAGE STERLING NATIONAL BANK SUMMIT MTG BANKERS THE LENDING COMPANY THE MORTGAGE FIRM VANDYK MORTGAGE WILLOW BEND WILLOW BEND WILLOW BEND WINTRUST MORTGAGE WR STARKEY Unavailable ACOPIA BRAND MORTGAGE FLORIDA CAPITAL GREENLIGHT LOANS HOMEOWNERS MTG ENTERPRISE MAGNOLIA BANK NATIONSTARMORTGAGE INTERBANK MORTGAGE COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGA AMERICAN LENDING NETWORK, INC INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE	MORTGAGE52PINNACLE MORTGAGE1POLI MORTGAGE1REGENCY MORTGAGE2RESIDENTIAL HOME1FUNDING1RMC MORTGAGE1SENTE MORTGAGE1SOUTHEAST MORTGAGE1SUMMIT MTG BANKERS1THE LENDING COMPANY1THE MORTGAGE FIRM1VANDYK MORTGAGE1WILLOW BEND1WILLOW BEND1WINTRUST MORTGAGE1WR STARKEY3Unavailable8ACOPIA2BRAND MORTGAGE2FLORIDA CAPITAL1GREENLIGHT LOANS1HOMEOWNERS MTG3ENTERPRISE3MAGNOLIA BANK3NATIONSTARMORTGAGE41MAGNOLIA BANK3NATIONSTARMORTGAGE5COMPANY5AAXY, LLC DBA AUSTIN1FIRST MORTGA2INTERBANK MORTGAGE2NATIONSTARN1INTERBANK MORTGAGE2COMPANY23	MORTGAGE         52         \$11,97/2,251.91           PINNACLE MORTGAGE         1         \$402,681.95           POLI MORTGAGE         1         \$256,520.67           REGENCY MORTGAGE         2         \$665,015.45           RESIDENTIAL HOME         1         \$413,320.96           FUNDING         1         \$179,121.50           SENTE MORTGAGE         1         \$173,456.04           SOUTHEAST MORTGAGE         1         \$173,456.04           SOUTHEAST MORTGAGE         1         \$127,326.79           THE MORTGAGE FIRM         1         \$166,264.23           THE MORTGAGE         1         \$227,326.79           THE LENDING COMPANY         1         \$166,264.23           THE MORTGAGE FIRM         1         \$162,268.63           VANDYK MORTGAGE         1         \$24,754.05           WILLOW BEND         1         \$415,144.34           WINTRUST MORTGAGE         1         \$113,497.74           WR STARKEY         3         \$584,200.63           Unavailable         8         \$2,284,066.92           ACOPIA         2         \$114,788.39           BRAND MORTGAGE         2         \$139,935.75           FLORIDA CAPITAL         1	MORTGAGE         52         \$11,972,231.91         10.98%           PINNACLE MORTGAGE         1         \$402,681.95         0.37%           POLI MORTGAGE         1         \$256,520.67         0.24%           REGENCY MORTGAGE         2         \$665,015.45         0.61%           RESIDENTIAL HOME         1         \$413,320.96         0.38%           RMC MORTGAGE         1         \$179,121.50         0.16%           SENTE MORTGAGE         1         \$173,456.04         0.16%           SOUTHEAST MORTGAGE         1         \$164,265.75         0.15%           SUMMIT MTG BANKERS         1         \$297,326.79         0.27%           THE LENDING COMPANY         1         \$166,264.23         0.15%           VANDYK MORTGAGE         1         \$215,754.05         0.23%           WILLOW BEND         1         \$415,144.34         0.38%           WINTRUST MORTGAGE         1         \$113,497.74         0.15%           Unavailable         8         \$22,284,066.92         2.09%           MACOPIA         2         \$114,788.39         3.12%           GREENLIGHT LOANS         1         \$72,963.48         1.98%           HOMEOWNERS MTG         3         \$202,497.	MORTGAGE         52         \$11,972,251.91         10.98%         00.000           PINNACLE MORTGAGE         1         \$402,681.95         0.37%         0 \$0.00           REGENCY MORTGAGE         2         \$665,015.45         0.61%         0 \$0.00           RESIDENTIAL HOME         1         \$413,320.96         0.38%         0 \$0.00           RESIDENTIAL HOME         1         \$179,121.50         0.16%         0 \$0.00           SENTE MORTGAGE         1         \$173,456.04         0.16%         0 \$0.00           SOUTHEAST MORTGAGE         1         \$173,456.04         0.16%         0 \$0.00           SUMMIT MTG BANKERS         1         \$297,326.79         0.27%         0 \$0.00           SUMMIT MTG BANKERS         1         \$297,326.79         0.27%         0 \$0.00           VANDYK MORTGAGE         1         \$164,265.75         0.15%         0 \$0.00           VANDYK MORTGAGE         1         \$113,497.74         0.1%         0 \$0.00           WINTRUST MORTGAGE         1         \$113,497.74         0.1%         0 \$0.00           WINTRUST MORTGAGE         1         \$113,497.74         0.1%         0 \$0.00           WINTRUST MORTGAGE         2         \$114,788.39         3.12%

	AMERICAN LENDING NETWORK, INC								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$319,100.00	6.17%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0 \$0.00	NA	0	\$0.00	
Total		21	\$5,175,750.00	100%	0 \$0.00		0	\$0.00	
									I
3138X6L52	INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00		0 \$0.00		0	\$0.00	
Total		18	\$9,480,925.00	100%	0 \$0.00		0	\$0.00	<u> </u>
3138X6L60	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00		0 \$0.00			\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0 \$0.00	NA	0	\$0.00	<u> </u>
	INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%				\$0.00	
Total		9	\$1,886,091.63	100%	0 \$0.00		0	\$0.00	<b> </b>
							Ц		<b> </b>
3138X6L78	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00		0 \$0.00			\$0.00	
	ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0 \$0.00	NA	0	\$0.00	L
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,245,850.00	11.81%	0 \$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES INC	1	\$546,000.00		0 \$0.00			\$0.00	
	D&H LENDING, INC	1	\$304,000.00	2.88%	0 \$0.00	NA	0	\$0.00	<b></b>
	HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0 \$0.00			\$0.00	
	INDEPENDENT BANK	1	\$400,209.54	3.79%	0 \$0.00	NA	0	\$0.00	<b>I</b>
	INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00					\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$182,400.00		0 \$0.00		_	\$0.00	
Total		39	\$10,551,619.54	100%	0 \$0.00		0	\$0.00	<b> </b>
							Ц		L
3138X6L86	CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00		0 \$0.00			\$0.00	
Total		2	\$627,910.00	100%	0 \$0.00		0	\$0.00	<b> </b>
							$\square$		I
3138X6LA1	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20		0 \$0.00			\$0.00	
	CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0 \$0.00	NA	0	\$0.00	I
	CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0 \$0.00	NA	0	\$0.00	
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00		0 \$0.00			\$0.00	
	FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0 \$0.00	NA	0	\$0.00	<u> </u>

<u> </u>				······	
	FIRST SOUTHERN BANK	1	\$37,980.54	i	
	FREEDOM BANK	1	\$90,000.00	7.05% 0 \$0.	0.00 NA 0 \$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%0\$0.	0.00 NA 0 \$0.00
	HOME STATE BANK	1	\$44,000.00	3.45% 0 \$0.	0.00 NA 0 \$0.00
	SECURITY STATE MORTGAGE CO	1	\$58,500.00	4.59% 0 \$0.	0.00 NA 0 \$0.00
	TEXELL CREDIT UNION	1	\$50,000.00	3.92% 0 \$0.	0.00 NA 0 \$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00		
	TRUPOINT BANK	1	\$59,250.00	4.64% 0 \$0.	0.00 NA 0 \$0.00
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93		
	WHITAKER BANK INC	1	\$60,000.00		
Total		20	\$1,275,751.67	100%0\$0.	0.00 0 \$0.00
		$ \longrightarrow $		·	
3138X6LB9	MICHIGAN MUTUAL INC	3	\$529,400.87	1 1 1	
Total		3	\$529,400.87	100% 0\$0.	0.00 0 \$0.00
		$\rightarrow$		<b>↓</b>	
3138X6LC7	MICHIGAN MUTUAL INC	2	\$346,700.00		
· · · · · ·	MICHIGAN MUTUAL, INC	2	\$776,357.96	1 1 1	
Total		4	\$1,123,057.96	100% 0\$0.	0.00 0 \$0.00
		-+			
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	1 1 1	
	ACOPIA	<u> </u>	\$112,666.52	1 1 1	
	ALLIANCE FINANCIAL	<u> </u>	\$154,013.01	1	
	AMERICAN SOUTHWEST	2	\$394,080.90		
	AMERIS		\$229,541.87		
	AMERISAVE	1	\$363,849.47		
	BRAND MORTGAGE	3	\$717,631.10		
	CASHCALL, INC	6	\$1,510,453.47	1	
	CMCO MORTGAGE LLC		\$397,796.22	1	
	DRAPER AND KRAMER MTG	1	\$302,285.23		
	FBC MORTGAGE LLC		\$243,239.52	1	
	FLORIDA CAPITAL	1	\$171,740.94		
	GREENLIGHT LOANS	2	\$368,608.95	1 1 1	
	HOMEBANC	1	\$254,637.09	1.91% 0 \$0.	0.00 NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96		
	MAGNOLIA BANK	1	\$196,270.30		
	NATIONSTARMORTGAGE	12	\$3,779,043.36		
	NTFN	2	\$684,381.81	1 1 1	
	PEOPLES BANK	2	\$335,923.11	2.52% 0 \$0.	0.00 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30		
		1	\$104,085.03	0.78% 0 \$0.	0.00 NA 0 \$0.00
I	1	I	I	11	1 11 1

	SIGNATURE MORTGAGE CORPORATION					
	SUMMIT MTG BANKERS	1	\$530,636.75	3.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$378,802.18	2.84%	0 \$0.00	NA 0 \$0.00
Total		51	\$13,353,855.35	100%	0 \$0.00	0 \$0.00
3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$316,784.44	2.14%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0 \$0.00	NA0\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0 \$0.00	NA0\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0 \$0.00	NA0\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0 \$0.00	NA0\$0.00
	NTFN	2	\$279,214.96	1.88%	0 \$0.00	NA0\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0 \$0.00	NA0\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$955,142.99	6.44%	0 \$0.00	
Total		100	\$14,830,423.26	100%	0 \$0.00	0 \$0.00
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0 \$0.00	NA 0 \$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0 \$0.00	NA 0 \$0.00
	NTFN	3	\$629,636.31	4.24%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	1	¢200 110 70	1 407		
	MORTGAGE	1	\$208,119.70	1.4%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0 \$0.00	NA 0 \$0.00
Total		83	\$14,837,284.78	100%	0 \$0.00	0 \$0.00
3138X6LG8		1	\$160,000.00	0.99%	0\$0.00	NA 0 \$0.00

	HOMEOWNERS MTG ENTERPRISE				
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8% 0 \$0.00	NA 0 \$0.00
Total		76	\$16,233,671.73	100% 0 \$0.00	0 \$0.00
3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,533,078.15	100% 0\$0.00	0 \$0.00
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PROS INC	1	\$248,944.00	1.89% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23% 0 \$0.00	NA 0 \$0.00
Total		46	\$13,196,564.00	100% 0\$0.00	0 \$0.00
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,102,513.01	100% 0 \$0.00	0 \$0.00
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$154,800.00	2.7% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00		NA0\$0.00
Total		27	\$5,729,389.00	100% 0 \$0.00	0 \$0.00
3138X6LZ6	AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97% 0 \$0.00	NA0\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18% 0 \$0.00	NA 0 \$0.00
· · · · · ·	UNITED HOME LOANS, INC	1	\$138,978.50	11.85% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,172,745.25	100% 0\$0.00	0 \$0.00
3138X6Q32	INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,532,198.00	100% 0 \$0.00	0 \$0.00
3138X6Q40	INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,111,600.00	100% 0 \$0.00	0 \$0.00
			, ,, ,,,,,,		

3138X6Q57	INTERBANK MORTGAGE	7	\$3,939,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANY	7	\$3,939,500.00		0 \$0.00
			\$3,939,300.00		
3138X6Q65	INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,391,000.00	100% 0 \$0.00	0 \$0.00
3138X6Q73	INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00		NA 0 \$0.00
Total		5	\$1,305,981.00	100% 0\$0.00	0 \$0.00
3138X6Q99	INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,432,550.47	100% 0 \$0.00	0 \$0.00
3138X6QC2	BUSINESS FIRST BANK	1	\$87,169.51	5.86% 0 \$0.00	NA0\$0.00
	CITY SAVINGS BANK & TRUST	1	\$109,000.00		NA0\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38% 0 \$0.00	NA0\$0.00
	CRESCOM BANK	1	\$106,300.00	7.15% 0 \$0.00	NA 0 \$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%0\$0.00	NA0\$0.00
	JD BANK	1	\$60,503.42	4.07% 0 \$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25% 0 \$0.00	NA 0 \$0.00
	LEADERS CREDIT UNION	1	\$80,000.00		NA 0 \$0.00
	PINNACLE BANK	1	\$79,342.10		NA 0 \$0.00
	SOUTHEAST BANK	1	\$82,500.00		NA 0 \$0.00
	UNITED BANK	1	\$45,125.00		NA 0 \$0.00
· · ·	WHITAKER BANK INC		\$53,529.35		NA 0 \$0.00
Total		20	\$1,487,724.21	100% 0 \$0.00	0 \$0.00
3138X6QE8	CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$823,271.00	100% 0 \$0.00	0 \$0.00
3138X6QG3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$161,766.82	100% 0 \$0.00	0 \$0.00
3138X6QH1	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100% 0 \$0.00	NA 0 \$0.00

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

Total		1	\$147,343.00	100% 0 \$0.00	0 \$0.00
3138X6QJ7	BANK'34, A CORPORATION	2	\$191,249.54	18.14% 0 \$0.00	NA 0 \$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92% 0 \$0.00	NA 0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,054,128.12	100% 0\$0.00	0 \$0.00
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$105,754.35	100% 0\$0.00	0 \$0.00
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$153,875.00	100% 0\$0.00	0 \$0.00
3138X6QM0	ACOPIA	2	\$586,563.65	3.72% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE	1	\$155,480.62	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$416,734.00	2.64% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$355,196.56	2.25% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	1	\$417,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$147,796.10	0.94% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	19	\$2,688,113.89	17.05% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$211,694.55	1.34% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$145,294.99	0.92% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	3	\$600,841.22	3.81% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,764,351.41	100% 0 \$0.00	0 \$0.00
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN SOUTHWEST	2	\$377,508.88	2.91% 0 \$0.00	NA 0 \$0.00

	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$138,517.35		0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	1		1 5701		
	MORTGAGE	1	\$203,749.17	1.57%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$264,792.84	2.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,251.96	0.92%	0 \$0.00	NA 0 \$0.00
Total		58	\$12,986,185.77	100%	0 \$0.00	0 \$0.00
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0 \$0.00	NA 0 \$0.00
	GUILD	1	\$154,622.61	4.65%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0 \$0.00	NA 0 \$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0 \$0.00	NA 0 \$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,326,065.17	100%	0 \$0.00	0 \$0.00
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0 \$0.00	NA 0 \$0.00
	AMERIS	3	\$878,061.51	3.84%	0 \$0.00	NA 0 \$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0 \$0.00	NA0\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0 \$0.00	NA0\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	<u>1.1</u> 9%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%		
	NTFN	1	\$257,220.50	1.13%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0 \$0.00	NA 0 \$0.00

	PERL MORTGAGE	1	\$401,339.22	1 76%	0 \$0.00	NA 0 \$0.00
	PERL MORIGAGE PINNACLE CAPITAL	1	\$401,339.22	1./0%	0 20.00	NA 0 \$0.00
	MORTGAGE	2	\$710,661.29		0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$260,836.42		0 \$0.00	NA 0 \$0.00
Total		87	\$22,849,102.26	100%	0 \$0.00	0 \$0.00
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00		0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11		0 \$0.00	NA 0 \$0.00
	AMERISAVE	1	\$172,228.53		0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE	3			0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0 \$0.00	NA 0 \$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0 \$0.00	NA0\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0 \$0.00	NA 0 \$0.00
	NTFN	4	\$1,003,225.24	4.5%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	7	\$2,087,318.73		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$411,351.61		0 \$0.00	NA 0 \$0.00
Total		81	\$22,287,657.31	100%	0 \$0.00	0 \$0.00
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST	6			0 \$0.00	NA 0 \$0.00
	AMERISAVE	2	\$493,000.00	2.15%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$686,000.00		0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$240,000.00		0 \$0.00	NA 0 \$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90		0 \$0.00	NA 0 \$0.00
		9	\$1,425,354.00	6.21%	0 \$0.00	NA 0 \$0.00

HOMEOWNERS MTG ENTERPRISE					
HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0 \$0.00	NA 0 \$0.00
LOAN DEPOT	22				
MAGNOLIA BANK	3	. , ,			
MORIA DBA PEOPLES	2				
	$\begin{bmatrix} & & \\ & 1 \end{bmatrix}$	\$188,000,00	0.82%	00 02 02	NA 0 \$0.00
		1			
		· · · · · · · · · · · · · · · · · · ·			
		\$372,000.00	1.02%	0.50.00	NA 0 \$0.00
MORTGAGE	18	\$4,530,196.95	19.74%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING	1	\$281,250.00			
VANDYK MORTGAGE	4	\$675,868.00	2.95%	0 \$0.00	NA 0 \$0.00
WR STARKEY	7	\$1,352,904.04	5.9%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$243,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	104	\$22,946,420.23	100%	0 \$0.00	0 \$0.00
NATIONSTARMORTGAGE	89	. , ,			
	89	\$20,129,887.08	100%	0\$0.00	0 \$0.00
		<b>*22 101 720 00</b>	1000		
NATIONSTARMORTGAGE					
	96	\$22,101,739.00	100%	0 \$0.00	0 \$0.00
WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0 \$0.00	NA 0 \$0.00
	8	\$2,023,697.00	100%	0 \$0.00	0 \$0.00
	,,				
ACOPIA	5	\$1,382,200.00	8.19%	0\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL	4				
AMERICAN PORTFOLIO	2				
AMERICAN SOUTHWEST	1	\$114,400.00			
BM REAL ESTATE	1				
BRAND MORTGAGE	1	1			
FIRST OPTION	1	\$150,000.00			
FLORIDA CAPITAL	4				
GOLDSTAR	2				
	1	\$199,750.00			
OVC MORIONOL		<u> </u>			
HOMEBANC	1	\$417,000.00	2.47%	0 \$0.00	NA 0 \$0.00
	1	\$417,000.00 \$132,525.00		0 \$0.00 0 \$0.00	
	ENTERPRISEHOMESTAR FINANCIAL CORPLOAN DEPOTMAGNOLIA BANKMORIA DBA PEOPLESMORTGAGENATIONS RELIABLENATIONS RELIABLENATIONSTARMORTGAGENTFNON Q FINANCIALOPES ADVISORSPEOPLES BANKPINNACLE CAPITALMORTGAGERESIDENTIAL HOMEFUNDINGVANDYK MORTGAGEWR STARKEYUnavailableNATIONSTARMORTGAGENATIONSTARMORTGAGEWR STARKEYUnavailableMORTGAGEACOPIAALLIANCE FINANCIALSERVICESACOPIAALLIANCE FINANCIALAMERICAN SOUTHWESTBM REAL ESTATEBRAND MORTGAGEFIRST OPTIONFLORIDA CAPITALGOLDSTAR	ENTERPRISEHOMESTAR FINANCIAL CORP2LOAN DEPOT22MAGNOLIA BANK3MORIA DBA PEOPLES2MORTGAGE1NATIONS RELIABLE1NATIONSTARMORTGAGE3NTFN2ON Q FINANCIAL1OPES ADVISORS1PEOPLES BANK2PINNACLE CAPITAL18MORTGAGE1FUNDING1VANDYK MORTGAGE4WR STARKEY7Unavailable1NATIONSTARMORTGAGE89NATIONSTARMORTGAGE96NATIONSTARMORTGAGE96MATIONSTARMORTGAGE96ACOPIA5ALLIANCE FINANCIAL4AMERICAN PORTFOLIO2AMERICAN SOUTHWEST1BM REAL ESTATE1BRAND MORTGAGE1FIRST OPTION1FIRST OPTION1FLORIDA CAPITAL4	ENTERPRISE         Image: state st	ENTERPRISE         Image: model of the system of the s	ENTERPRISE         Image: state st

INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69% 0	\$0.00	NA 0 \$0.00
LEGACY MORTGAGE	1	\$149,850.00	0.89%0	\$0.00	NA 0 \$0.00
LOAN DEPOT	11	\$2,176,366.44			
MAGNOLIA BANK	1	\$140,000.00	11		NA 0 \$0.00
MANN MORTGAGE	2	\$326,325.00			NA 0 \$0.00
MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00			
NATIONSTARMORTGAGE	3	\$742,651.74	4.4%0	\$0.00	NA 0 \$0.00
NTFN	3	\$480,900.00	2.85% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3				
PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00			
POLARIS HOME FUNDING	1	\$167,200.00	0.99% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%0	\$0.00	NA 0 \$0.00
RMK-MAJESTIC	1	\$360,000.00	2.13% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%0	\$0.00	NA 0 \$0.00
SUMMIT MTG BANKERS	1	\$229,500.00			NA 0 \$0.00
THE LENDING COMPANY	4	\$683,600.00	11		NA 0 \$0.00
WR STARKEY	3	\$673,150.00	11		NA 0 \$0.00
Unavailable	1	\$150,000.00		\$0.00	NA 0 \$0.00
	79	\$16,885,512.64			0 \$0.00
WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100% 0	\$0.00	
	11	\$2,140,030.52	100%0	\$0.00	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32% 0	\$0.00	NA 0 \$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00			
	9	\$1,892,950.00	100%0	\$0.00	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$323,900.00	23% 0	\$0.00	NA 0 \$0.00
	GROUPLEGACY MORTGAGELOAN DEPOTMAGNOLIA BANKMANN MORTGAGEMORIA DBA PEOPLESMORTGAGENATIONSTARMORTGAGENTFNPEOPLES BANKPINNACLE CAPITALMORTGAGEPOLARIS HOME FUNDINGRELIANCE FIRST CAPITALRMK-MAJESTICSOUTHEAST MORTGAGESUMMIT MTG BANKERSTHE LENDING COMPANYWR STARKEYUnavailableMEICHERT FINANCIALSERVICESWEICHERT FINANCIALSERVICESWUI, J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEY MORTGAGECAPITAL, LLC. A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITYCOMPANYW	GROUP3LEGACY MORTGAGE1LOAN DEPOT11MAGNOLIA BANK1MANN MORTGAGE2MORIA DBA PEOPLES3MORTGAGE3NATIONSTARMORTGAGE3PEOPLES BANK3PEOPLES BANK10MORTGAGE10MORTGAGE11RELIANCE FIRST CAPITAL11RMK-MAJESTIC11SOUTHEAST MORTGAGE11SUMMIT MTG BANKERS11THE LENDING COMPANY4WR STARKEY33Unavailable11WEICHERT FINANCIAL11SERVICES11W. J. BRADLEY MORTGAGE5CAPITAL, LLC., A DELAWARE3LIMITED LIABILITY3COMPANY3W. J. BRADLEY MORTGAGE3CAPITAL, LLC. A DELAWARE11LIMITED LIABILITY3COMPANY11W. J. BRADLEY MORTGAGE1CAPITAL, LLC. A DELAWARE1LIMITED LIABILITY3WJ.BRADLEY MORTGAGE1CAPITAL, LLC. A DELAWARE1LIMITED LIABILITY3W. J. BRADLEY MORTGAGE1CAPITAL, LLC., A DELAWARE1LIMITED LIABILITY1COMPANY11W. J. BRADLEY MORTGAGE11W. J. BRADLEY MORTGAGE11W. J. BRADLEY MORTGAGE3W. J. BRADLEY MORTGAGE3W. J. BRADLEY MORTGAGE11W. J. BRADLEY MORTGAGE11W. J. BRA	GROUP         3         \$622,750.00           LEGACY MORTGAGE         1         \$149,850.00           LOAN DEPOT         11         \$2,176,366.44           MAGNOLIA BANK         1         \$140,000.00           MANN MORTGAGE         2         \$326,325.00           MORIA DBA PEOPLES         3         \$418,728.00           MORTGAGE         3         \$418,728.00           MATIONSTARMORTGAGE         3         \$742,651.74           NTFN         3         \$480,900.00           PEOPLES BANK         3         \$709,867.66           PINNACLE CAPITAL         10         \$2,113,000.00           MORTGAGE         10         \$2,113,000.00           RELIANCE FIRST CAPITAL         1         \$240,582.77           RMK-MAJESTIC         1         \$360,000.00           SOUTHEAST MORTGAGE         1         \$119,920.00           SUMMIT MTG BANKERS         1         \$229,500.00           THE LENDING COMPANY         4         \$683,600.00           WR STARKEY         3         \$673,150.00           Unavailable         1         \$119,920.00           WEICHERT FINANCIAL         \$11         \$224,030.52           SERVICES         1	GROUP         3         \$622,750.00         3.69% 0           LEGACY MORTGAGE         1         \$149,850.00         0.89% 0           LOAN DEPOT         11         \$2,176,366.44         12.89% 0           MAGNOLIA BANK         1         \$140,000.00         0.83% 0           MANN MORTGAGE         2         \$326,325.00         1.93% 0           MORIA DBA PEOPLES         3         \$418,728.00         2.48% 0           NATIONSTARMORTGAGE         3         \$742,651.74         4.4% 0           NTFN         3         \$480,900.00         2.85% 0           PEOPLES BANK         3         \$709,867.66         4.2% 0           PINNACLE CAPITAL         10         \$2,113,000.00         12.51% 0           POLARIS HOME FUNDING         1         \$167,200.00         0.99% 0           RMK-MAJESTIC         1         \$360,000 0         2.13% 0           SUMMIT MTG BANKERS         1         \$229,500.00         1.36% 0           WR STARKEY         3         \$673,150.00         3.99% 0           Unavailable         1         \$150,000.00         0           WEICHERT FINANCIAL         \$11         \$2,140,030.52         100% 0           WUIAWIT MTG BADKERS         \$11	GROUP         3         \$522,750.00         3.69% 0         \$0.00           LEGACY MORTGAGE         1         \$149,850.00         0.89% 0         \$0.00           LOAN DEPOT         11         \$2,176,366.44         12.89% 0         \$0.00           MAGNOLIA BANK         1         \$140,000.00         0.83% 0         \$0.00           MARN MORTGAGE         2         \$326,325.00         1.93% 0         \$0.00           MORIA DBA PEOPLES         3         \$418,728.00         2.48% 0         \$0.00           NATIONSTARMORTGAGE         3         \$742,651.74         4.44% 0         \$0.00           NTFN         3         \$480,900.00         2.85% 0         \$0.00           PINNACLE CAPITAL         10         \$2,113,000.00         12.51% 0         \$0.00           RELIANCE FIRST CAPITAL         1         \$240,582.77         1.42% 0         \$0.00           RMK-MAJESTIC         1         \$240,582.77         1.42% 0         \$0.00           SUMMIT MTG BANKERS         1         \$229,500.00         1.36% 0         \$0.00           SUMMIT MTG BANKERS         1         \$229,500.00         1.36% 0         \$0.00           UMARIT MTG BANKERS         1         \$150,000.00         0.89% 0

	LIMITED LIABILITY COMPANY							
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0 \$0.00	NA(	0\$0.00	
Total		15	\$1,407,975.00	100%	0 \$0.00		0 \$0.00	
3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00		0 \$0.00		0\$0.00	
·	EVERBANK	13	\$1,320,585.75		0 \$0.00		0\$0.00	
Total		14	\$1,416,585.75	100%	0 \$0.00	(	0 \$0.00	
3138X6R80	EVERBANK	22	\$2,124,165.60	100%	0\$0.00	NA (	0\$0.00	
Total		22	\$2,124,165.60 \$2,124,165.60		0 \$0.00		0 \$0.00	
			\$4,14 <b>7</b> ,100.00	100 /0	0.00		190.00	
3138X6R98	EVERBANK	6	\$881,187.79	86.94%	0\$0.00	NA (	0\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00		0\$0.00		0\$0.00	
Total		7	\$1,013,587.79	100%	0 \$0.00	(	0 \$0.00	_
								_
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00		0 \$0.00		0\$0.00	
Total		6	\$3,355,100.00	100%	0 \$0.00	(	0 \$0.00	
				<u>ا</u>	$\square$	Í	$\downarrow$	
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00		0 \$0.00		0\$0.00	
Total		4	\$1,274,000.00	100%	0 \$0.00	(	0 \$0.00	
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0 \$0.00	NA(	0\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0 \$0.00	NA	0\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0 \$0.00	NA(	0\$0.00	_
Total		6	\$1,740,650.80	100%	0 \$0.00	(	0 \$0.00	
					ГШ			
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0 \$0.00	NA(	0\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0 \$0.00	NA(	0\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00		0 \$0.00		0\$0.00	
	MORTGAGE MASTER INC	1	\$325,000.00	6.87%	0 \$0.00	NA (	0\$0.00	

		r			—	r		—		
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00	NA	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,731,519.75	100%	0	\$0.00		0	\$0.00	_
								Ľ		
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00	NA	0	\$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$143,758.14	2.72%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,280,594.08	100%	0	\$0.00		0	\$0.00	
3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$285,000.00	9.75%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,921,127.12	100%	0	\$0.00		0	\$0.00	
									Ē	
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00			\$0.00			\$0.00	
Total		22	\$6,911,260.00	100%	0	\$0.00		0	\$0.00	
		<b>ш</b>			L				<b>└──┼</b>	
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00		-				\$0.00	
	CAPITAL WEST BANK	2	\$153,600.00		_				\$0.00	
	CITIZENS BANK & TRUST		\$92,000.00		_				\$0.00	
	CITIZENS BANK AND TRUST		\$67,916.39	4.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00	NA	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$47,600.00						\$0.00	
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00	NA	0	\$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$95,881.96			\$0.00			\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00	NA	0	\$0.00	

	R BANK, TEXAS	2	\$177,529.26	11.1% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC	2	\$166,200.00	10.41% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,598,650.01	100% 0 \$0.00	0 \$0.00
3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,654,352.00	100% 0 \$0.00	0 \$0.00
3138X6RN7	ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$18,233,555.00	100% 0\$0.00	0 \$0.00
3138X6RP2	ACOPIA	2	\$268,910.00		NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$315,376.13	2.08% 0 \$0.00	NA 0 \$0.00
	AMERISAVE	2	\$418,000.00		NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$153,750.00	1.01% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	3	\$813,602.51	5.35% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	2	\$289,441.49	1.9% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE	1	\$199,118.84	1.31% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$176,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	1	\$415,125.78	2.73% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.53% 0 \$0.00	NA0\$0.00
	Unavailable	1	\$100,000.00	0.67% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,196,547.41	100% 0 \$0.00	0 \$0.00
3138X6RQ0	ACOPIA	4	\$728,250.00		NA 0 \$0.00
	AMERICAN SOUTHWEST	2	\$221,245.47	1.04% 0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$172,090.62	0.81% 0 \$0.00	NA 0 \$0.00
	AMERISAVE	2	\$419,500.00	1.97% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY	1	\$110,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	24	\$4,035,145.89	18.92% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	2	\$284,000.00		NA 0 \$0.00
	NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$156,750.00	0.74% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$185,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00		NA 0 \$0.00

	POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0 \$0.00	NA 0 \$0.00
Total		124			0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0 \$0.00	NA 0 \$0.00
	AMERISAVE	2			0 \$0.00	NA 0 \$0.00
	COMMONWEALTH	0				
	MORTGAGE	2	\$614,200.00	2.86%	0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0 \$0.00	NA 0 \$0.00
	GOLDSTAR	3	\$633,360.00	2.95%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	4	\$556,897.31	2.6%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE	2	\$585,000.00	2.73%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$221,600.00	1.03%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	4	\$1,259,555.00	5.87%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,954,000.00	9.1%	0 \$0.00	NA 0 \$0.00
Total		88	\$21,458,232.31	100%	0 \$0.00	0 \$0.00
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00		0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	3	\$729,039.32		0 \$0.00	
	AMERIS	1	\$296,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0 \$0.00	NA 0 \$0.00
	GOLDSTAR	4	\$934,200.00	4.23%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0 \$0.00	NA0\$0.00
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0 \$0.00	NA 0 \$0.00
	IAPPROVE	1	\$373,600.00	1.69%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0 \$0.00	NA 0 \$0.00

				1				
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0 \$0.00	NA 0	\$0.00	[
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0 \$0.00	NA 0	\$0.00	
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0 \$0.00	NA 0	\$0.00	
	MANN MORTGAGE	4	\$692,165.00	3.14%	0 \$0.00	NA 0	\$0.00	
	MORIA DBA PEOPLES	0	¢1 220 450 00	6.070	0 00		¢0.00	
	MORTGAGE	8	\$1,339,450.00	6.07%	0 \$0.00	NAU	\$0.00	
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0 \$0.00	NA 0	\$0.00	
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0 \$0.00	NA 0	\$0.00	
	NTFN	2	\$394,437.85	1.79%	0 \$0.00	NA 0	\$0.00	
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0 \$0.00	NA 0	\$0.00	
	PEOPLES BANK	2	\$627,282.00		0 \$0.00	1	\$0.00	
	PERL MORTGAGE	1	\$94,240.00		0 \$0.00		\$0.00	
	PINNACLE CAPITAL	10						
	MORTGAGE	10	\$3,328,113.72				\$0.00	
	THE LENDING COMPANY	1	\$144,000.00		0 \$0.00		\$0.00	
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0 \$0.00	NA 0	\$0.00	[
	WR STARKEY	4	\$826,100.00	3.74%	0 \$0.00	NA0	\$0.00	
	Unavailable	3	\$958,750.00	4.33%	0 \$0.00	NA 0	\$0.00	
Total		106	\$22,074,610.17	100%	0 \$0.00	0	\$0.00	
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0 \$0.00	NA 0	\$0.00	
	PROVIDENT SAVINGS	1	\$544,316.13		0 \$0.00		\$0.00	
Total		27	\$6,730,975.13		0 \$0.00		\$0.00	
							ŀ	
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0 \$0.00	NA 0	\$0.00	
	GOLDSTAR	1	\$269,600.00		0 \$0.00		\$0.00	
	HOMEOWNERS MTG							
	ENTERPRISE	2	\$536,250.00	3.67%	0 \$0.00	NAU	\$0.00	
	INTERCONTINENTAL	1	¢ 417 000 00	2.050			<b>*</b> 0.00	
	CAPITAL GROUP INC	1	\$417,000.00	2.85%	0 \$0.00	NAU	\$0.00	
	LOAN DEPOT	4	\$648,368.20	4.43%	0 \$0.00	NA 0	\$0.00	
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0 \$0.00	NA 0	\$0.00	
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0 \$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL	1	¢122 500 00	0.0407	0 00		¢0.00	
	MORTGAGE	1	\$123,500.00	0.84%	0 \$0.00	INAU	\$0.00	
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0 \$0.00	NA0	\$0.00	
Total		69	\$14,619,375.64	100%	0 \$0.00	0	\$0.00	
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0 \$0.00	NA 0	\$0.00	
Total		62	\$13,938,637.00	100%	0 \$0.00	0	\$0.00	
3138X6RW7	PNC MORTGAGE, A DIVISION	1	\$608,300.00	1000	0 \$0.00	NAO	\$0.00	
5138AORW/	OF PNC BANK, N.A	1	\$008,300.00	100%	0 \$0.00	NAU	20.00	
Total		1	\$608,300.00	100%	0 \$0.00	0	\$0.00	
3138X6RX5		4	\$1,142,368.38	100%	0 \$0.00	NA 0	¢0 00	
		- 4	$\phi_{1,1+2,500.50}$	100 /0	0,00,00	11110	<b>\$0.00</b>	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
Total		4	\$1,142,368.38	100% 0 \$0.00	0 \$0.00
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76		NA 0 \$0.00
Total		71	\$20,244,048.67	100% 0\$0.00	0 \$0.00
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00		NA 0 \$0.00
Total		20	\$6,171,983.69	100% 0\$0.00	0 \$0.00
21203/0220		0	¢702.000.00	1000 0 00 00	
3138X6S30 Total	EVERBANK	2 2	\$703,000.00 <b>\$703,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
		2	\$703,000.00		0,50.00
3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK	1	\$128,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%0\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$245,000.00		NA 0 \$0.00
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73% 0 \$0.00	NA0\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15% 0 \$0.00	NA0\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%0\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC	1	\$392,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00		NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25% 0 \$0.00	NA 0 \$0.00

EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0\$0	.00	NA	0\$	50.00
FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0\$0	00	NΔ	04	50.00
FIRST CENTURY BANK,		·						
NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0\$0	.00	NA	0\$	50.00
FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0\$0	.00	NA	0\$	50.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%					50.00
GOLDWATER BANK, N.A	1	\$165,000.00	0.68%				_	50.00
GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0\$0	.00	NA	0\$	50.00
GREENWAY MORTGAGE FUNDING CORP	2	\$649,000.00	2.69%	0\$0	.00	NA	0\$	50.00
HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0\$0	.00	NA	0\$	50.00
HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0\$0	.00	NA	0\$	50.00
LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0\$0	.00	NA	0\$	50.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0\$0	.00	NA	0\$	50.00
LRS FINANCIAL NETWORK, INC	1	\$176,000.00	0.73%	0\$0	.00	NA	0\$	50.00
MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0\$0	.00	NA	0\$	50.00
MORTGAGE AMERICA, INC	2	\$367,250.00	1.52%	0\$0	.00	NA	0\$	50.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,800.00	0.75%	0\$0	.00	NA	0\$	50.00
MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	-		NA	0\$	50.00
NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0\$0	.00	NA	0\$	50.00
NMF, INC. DBA NFM CONSULTANTS, INC	1	\$263,000.00	1.09%	0\$0	.00	NA	0\$	50.00
PACIFIC CITY BANK	1	\$300,000.00	1.24%	0\$0	.00	NA	0\$	50.00
PRIORITY MORTGAGE CORP	1	\$130,200.00	0.54%	0\$0	.00	NA	0\$	50.00
REGENCY MORTGAGE CORP	1	\$146,000.00	0.61%	0\$0	.00	NA	0\$	50.00
RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0\$0	.00	NA	0\$	50.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0\$0	.00	NA	0\$	50.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0\$0	.00	NA	0\$	50.00
RUOFF MORTGAGE CO	1	\$128,400.00	0.53%	0\$0	.00	NA	0\$	50.00
SAGE BANK	1	\$391,000.00	1.62%	0\$0	.00	NA	0\$	50.00
SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0\$0	.00	NA	0\$	60.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$238,000.00	0.99%	0\$0	.00	NA	0\$	60.00

- 	TOWNSTONE EDUANCIAL DIC	1	¢014 500 00	0.000		
	TOWNSTONE FINANCIAL, INC	1	\$214,500.00	0.89%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00		0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$273,000.00	1.13%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$550,000.00	2.31%	0 \$0.00	NA 0 \$0.00
Total		114	\$24,106,870.05	100%	0 \$0.00	0 \$0.00
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00		0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	39	\$2,748,675.16			NA 0 \$0.00
	MERIDIAN BANK	1	\$68,000.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC	1	\$60,000.00		0 \$0.00	NA 0 \$0.00
Total		44	\$3,082,425.16		0 \$0.00	0 \$0.00
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00		0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0\$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$97,500.00	2.56%	0 \$0.00	NA 0 \$0.00
Total		40	\$3,800,294.53		0 \$0.00	0 \$0.00
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%		NA 0 \$0.00
Total		18	\$2,108,121.09	100%	0 \$0.00	0 \$0.00
		[			ЦШ	
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	5.58%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$142,000.00		0 \$0.00	NA 0 \$0.00
Total		19	\$2,600,653.88	100%	0 \$0.00	0 \$0.00
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$3,323,869.86	100%	0 \$0.00	0 \$0.00
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	EVERBANK	15	\$1,903,238.30	93.61%	0 \$0 00	NA 0 \$0.00

Total		16	\$2,033,238.30	100%	0 \$0.00	0 \$0.00
3138X6SC0	EVERBANK	19	\$3,087,438.95	1000	0 \$0.00	NA0\$0.00
Total		19 19	\$3,087,438.95 \$3,087,438.95		0 \$0.00 0 \$0.00	0\$0.00
		19	\$3,087,438.95	100 %	0 30.00	0,50.00
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,137,721.20	100%	0 \$0.00	0 \$0.00
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0 \$0.00	NA0\$0.00
Total		26	\$1,596,392.49	100%	0 \$0.00	0 \$0.00
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0 \$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$63,583.18		0 \$0.00	NA 0 \$0.00
Total		26	\$1,657,269.78	100%	0 \$0.00	0 \$0.00
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,001,426.75		0 \$0.00	0\$0.00
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0\$0.00	NA 0 \$0.00
Total		34	\$5,508,977.31	100%	0 \$0.00	0 \$0.00
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$10,933,449.43		0 \$0.00	0 \$0.00
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0 \$0.00	NA 0 \$0.00
Total		41	\$4,074,115.53	100%	0 \$0.00	0 \$0.00
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00		0\$0.00	NA 0 \$0.00
Total		11	\$1,025,477.67	100%	0 \$0.00	0 \$0.00
			<b>#2.200.015.5</b>		0.00.00	
3138X6SM8	EVERBANK	52	\$3,389,045.56	95.76%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	1.98%	0 \$0.00	NA 0 \$0.00

	HOUSTON HOME LOAN, INC	1	\$80,000.00	2.26% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,539,045.56	100%0		0\$0.00
			<i><i><i></i></i></i>	100/00	φ <b>υ.υ</b> σ	
3138X6SN6	EVERBANK	14	\$1,023,527.28	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,023,527.28	100%0	1	0\$0.00
			<i>, _,,</i>		+ • • • •	
3138X6SP1	AMERISOUTH MORTGAGE	1	\$144,000.00	1.32% 0	\$0.00	NA0\$0.00
	COMPANY, A CORPORATION	0.2				
	EVERBANK	83	\$10,664,387.60			NA 0 \$0.00
<b>T</b> ( )	Unavailable	1	\$126,750.00	1.16% 0	1 1	NA 0 \$0.00
Total		85	\$10,935,137.60	100%0	\$0.00	0 \$0.00
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65% 0	\$0.00	NA 0 \$0.00
	EVERBANK	7	\$897,529.15	77.11% 0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%0	\$0.00	NA0\$0.00
Total		9	\$1,163,979.15	100% 0	\$0.00	0 \$0.00
3138X6SR7	EVERBANK	6	\$1,375,765.62	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,375,765.62	100%0	\$0.00	0 \$0.00
3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15% 0	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,398,852.51	100%0	\$0.00	0 \$0.00
3138X6ST3	EVERBANK	6	\$1,641,881.97	100% 0	\$0.00	NA0\$0.00
Total		<u> </u>	\$1,041,881.97 <b>\$1,641,881.97</b>	100% 0		0 \$0.00
		U	φ <b>1,041,001.9</b> /	100 % 0	φυ.υυ	
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,503,545.88	100%0	\$0.00	0 \$0.00
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,591,709.39	100%0	\$0.00	0 \$0.00
3138X6SW6		21	\$2,201,053.38	100% 0	\$0.00	NA 0 \$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION						
Total		21	\$2,201,053.38	100%	0 \$0.00	(	\$0.00
3138X6SY2	EVERBANK	11	\$2,054,021.83	100%	0 \$0.00	NA (	)\$0.00
Total		11	\$2,054,021.83	100%	0 \$0.00	(	\$0.00
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100%	0 \$0.00	NA(	)\$0.00
Total		28	\$7,351,608.24	100%	0 \$0.00	(	\$0.00
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%		NA	)\$0.00
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%		NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0 \$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0 \$0.00	NA	\$0.00
Total		8	\$2,023,709.59	100%	0 \$0.00	(	\$0.00
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0 \$0.00	NA(	\$0.00
Total		12	\$1,728,796.26	100%	0 \$0.00	(	\$0.00
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0 \$0.00	NA	)\$0.00
	APL FCU	1	\$390,000.00	5.44%	0 \$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0 \$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$413,000.00	5.76%	0 \$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0 \$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%		NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$413,250.00	5.76%	0 \$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$347,059.73		0 \$0.00	NA	\$0.00
	SAGE BANK	1	\$396,000.00	5.52%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08%	0 \$0.00	NA	\$0.00
Total		22	\$7,173,143.74	100%	0 \$0.00	(	\$0.00
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55%	0 \$0.00	NA	\$0.00
	CITIBANK,N.A	8	\$3,149,120.00	37.52%	0 \$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0 \$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0 \$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0 \$0.00	NA	\$0.00
		5	\$1,949,700.00	23.23%	0 \$0.00	NA (	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MORTGAGE MASTER, INC	1	\$220,000.00	2.61%	0 \$0.00	NA 0 \$0.00
Total		22	\$8,394,113.07	100%	0 \$0.00	0 \$0.00
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	45	\$13,207,385.16	90.39%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64%	0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0 \$0.00	NA 0 \$0.00
Total		50	\$14,612,334.07	100%	0 \$0.00	0 \$0.00
3138X6Z65	EVERBANK	9	\$1,532,587.45		0 \$0.00	NA 0 \$0.00
Total		9	\$1,532,587.45	100%	0 \$0.00	0 \$0.00
3138X6Z73	EVERBANK	8	\$1,268,422.83		0 \$0.00	NA 0 \$0.00
Total		8	\$1,268,422.83	100%	0 \$0.00	0 \$0.00
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14		0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL	1	\$532,571.42		0 \$0.00	NA 0 \$0.00
	ACOPIA	1	\$99,546.06		0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	3	\$663,669.62		0 \$0.00	NA 0 \$0.00
	AMERICASH	2	\$593,384.66		0 \$0.00	NA 0 \$0.00
	AMERIS	4	\$775,839.21		0 \$0.00	NA 0 \$0.00
	AMERISAVE	3	\$883,163.24		0 \$0.00	NA 0 \$0.00
	AVEX	1	\$522,766.56		0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57		0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	8			0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	3	\$895,890.82		0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$307,400.00		0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16		0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	2	\$180,610.21		0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE	1	\$352,393.05		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%		NA 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$409,403.41		0 \$0.00	NA 0 \$0.00
	ONY GLO	1	\$397,319.36		0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$499,708.05	1.34%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0 \$0.00	NA 0 \$0.00

		1	¢100.002.00	0.5201		
	REPUBLIC STATE MORTGAGE	1	\$199,083.09		0 \$0.00	
	VANDYK MORTGAGE	1	\$105,621.55		0 \$0.00	
	Unavailable	3	\$643,354.53 \$27,218,151,14			
Total		128	\$37,318,151.14	100%	0 \$0.00	0 \$0.00
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0 \$0.00	) NA 0 \$0.00
<b>Total</b>	NATIONSTANIONTOAGE	66 66			0 \$0.00 0 <b>\$0.0</b> 0	
lotai		UU	\$13,703,70 <del>4</del> .34	100 70	<u>υ</u> φυ.υυ	
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0\$0.00	) NA0\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00		0\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00		0 \$0.00	
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0.\$0.00	) NA0\$0.00
	MORIA DBA PEOPLES	1	\$124,000.00		0 \$0.00	
	MORTGAGE	12				
	NATIONSTARMORTGAGE	43	. , ,			
	PEOPLES BANK	1	\$179,998.25		0 \$0.00	
Total		60	\$14,184,120.45	100%	0 \$0.00	0 \$0.00
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3 20%	0 \$0.00	) NA0\$0.00
5130200	NATIONSTARMORTGAGE	- 1 69	\$15,270,603.00			
Total		<u> </u>	\$15,270,603.00 \$15,790,603.00		0 \$0.00 0 <b>\$0.0</b> 0	
1 otai		/0	\$15,/90,005.00	100%	0 30.00	
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0 \$0.00	0 NA 0 \$0.00
Total		1	\$496,000.00	100%	0 \$0.00	0 \$0.00
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00		0 \$0.00	
Total		1	\$453,000.00	100%	0 \$0.00	0 \$0.00
					Ц	
3138X6ZG3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,235,343.73		0 \$0.00	
Total		7	\$2,235,343.73	100%	0 \$0.00	0 \$0.00
					└╽───	<b>↓</b>
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	6.48%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$140,100.00	1.89%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$833,253.26	11.27%	0 \$0.00	NA 0 \$0.00

CITIBANK,N.A         13         \$3,2931,196,97         \$3,17%         \$50.00         NA0         \$50.00           CMG FINANCIAL         1         \$177,000.00         2.39%         \$50.00         NA0         \$50.00           NATIONAL MORTGAGE         1         \$107,000.00         1.45%         \$50.00         NA0         \$50.00           PERI, MORTGAGE, INC         1         \$540,000.00         7.3%         \$50.00         NA0         \$50.00           TOTAL MORTGAGE, INC         1         \$367,676.92         4.97%         \$50.00         NA0         \$50.00           Total         25         \$7,393,421.39         100%         \$50.00         NA0         \$50.00           Total         25         \$7,393,421.39         100%         \$50.00         NA0         \$50.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         4,174%         \$50.00         NA0         \$50.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         4,314%         \$50.00         NA0         \$50.00           CBC NATIONAL BANK (GA)         1         \$249,000.00         8,81%         \$50.00         NA0         \$50.00           Total         8         \$2,828,400.00         100%				<del></del>		<del></del>	
CMG FINANCIAL         1         \$177,000.00         2.39% 0 50.00         NA 0 50.00           MARTGAGE MASTER, INC         1         \$107,000.00         1.45% 0 50.00         NA 0 50.00           NATIONAL MORTGAGE         1         \$540,000.00         7.3% 0 50.00         NA 0 50.00           PERL MORTGAGE, INC         1         \$367,676.92         4.97% 0 50.00         NA 0 50.00           TOTAL MORTGAGE         1         \$345,000.00         4.68% 0 50.00         NA 0 50.00           Total         25         \$7,393,421.39         100% 0 50.00         NA 0 50.00           GE NATIONAL BANK (GA)         1         \$417,000.00         43.11% 0 50.00         NA 0 50.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         43.11% 0 50.00         NA 0 50.00           CTIB ANKN.NA         3         \$943,000.00         33.34% 0 50.00         NA 0 50.00           CMG MORTGAGE, INC DBA         1         \$249,000.00         8.81% 0 50.00         NA 0 50.00           CMG FINANCIAL         8         \$2.828,400.00         100% 0 50.00         NA 0 50.00           CMG FINANCIAL         1         \$258,500.00         8.00         NA 0 50.00           SUMMIT MIG BANKERS         1         \$599,000.00         30.00         NA0		CITIBANK,N.A	13	\$3,931,196.97	53.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC         1         \$107,000.00         145% 0         \$0.00         NA0 \$0.00           NATIONAL MORTGAGE         1         \$540,000.00         7.3% 0         \$0.00         NA0 \$0.00           PERL MORTGAGE, INC         1         \$367,676.92         4.97% 0         \$0.00         NA 0         \$0.00           TOTAL MORTGAGE         1         \$345,000.00         4.68% 0         \$0.00         NA 0         \$0.00           SERVICES, LL.C         25         \$7,393,421.39         100% 0         \$0.00         NA 0         \$0.00           3138X6ZZI         AMERICAN INTERNET MORTGAGE, INC         3         \$1.219,400.00         43.11% 0         \$0.00         NA 0         \$0.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         14.74% 0         \$0.00         NA 0         \$0.00           CMG MORTGAGE, INC. DBA         1         \$249,000.00         8.81% 0         \$0.00         NA 0         \$0.00           Total         8         \$2,288,400.00         100% 0         \$0.00         NA 0         \$0.00           S138X7AAI         ALLJANCE FINANCIAL         1         \$258,300.00         1.56% 0         \$0.00         NA 0         \$0.00           NATTONSTARMORTGAGE         1 </td <td></td> <td>,</td> <td>1</td> <td>\$177,000.00</td> <td>2.39%</td> <td>0 \$0.00</td> <td>NA0\$0.00</td>		,	1	\$177,000.00	2.39%	0 \$0.00	NA0\$0.00
NATIONAL MORTGAGE         1         \$\$40,000.00         7.3%         \$50.00         NA 0         \$0.00           PERL MORTGAGE, INC         1         \$\$367,675.92         4.97%         \$\$0.00         NA 0         \$\$0.00           TOTAL MORTGAGE, INC         1         \$\$345,000.00         4.68%         \$\$0.00         NA 0         \$\$0.00           Total         25         \$7,393,421.39         100%         \$\$0.00         \$\$0.00         \$\$0.00           3138X62Z1         AMERICAN INTERNET         3         \$\$1,219,400.00         43.11%         \$\$0.00         NA 0         \$\$0.00           CBC NATIONAL BANK (GA)         1         \$\$417,000.00         14.74%         \$\$0.00         NA 0         \$\$0.00           CMG MORTGAGE, INC.         3         \$\$42,000.00         \$\$8.81%         \$\$0.00         NA 0         \$\$0.00           CMG MORTGAGE, INC.         1         \$\$249,000.00         \$\$8.81%         \$\$0.00         NA 0         \$\$0.00           CMG MORTGAGE, INC. DBA         1         \$\$249,000.00         \$\$8.81%         \$\$0.00         NA 0         \$\$0.00           Total         8         \$\$2,828,400.00         100%         \$\$0.00         NA 0         \$\$0.00           S138X7AA1         ALLIANCE			1	\$107,000.00	1.45%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC         1         \$367,676.92         4.97%         \$0.00         NA         \$0.00           IOTAL MORTGAGE         1         \$345,000.00         4.68%         \$0.00         NA         \$0.00           Total         25         \$7,393,421.39         100%         \$0.00         NA         \$0.00           3138X6ZZ1         AMERICAN INTERNET         3         \$1,219,400.00         43.11%         \$0.00         NA         \$0.00           CDC NATIONAL BANK (GA)         1         \$417,000.00         14.74%         \$0.00         NA         \$0.00           CTIBANK,NA         3         \$943,000.00         33.34%         \$0.00         NA         \$0.00           CMG MORTGAGE, INC. DBA         1         \$249,000.00         8.81%         \$0.00         NA         \$0.00           Total         8         \$2,328,400.00         100%         \$0.00         NA         \$0.00           S138X7AA1         ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         1         \$540,000.00         2.66%         \$0.00         NA         \$0.00           PINNACLE CAPITAL         1         \$2440,000.00		NATIONAL MORTGAGE	1			0 \$0.00	
TOTAL MORTGAGE SERVICES, L.L.C         1         S345,000.00         4.68%         0         \$0.00         NA         \$0.00           Total         25         \$7,393,421.39         100%         0         \$0.00         0         \$0.00           3138X6ZZ1         AMERICAN INTERNET MORTGAGE, INC         3         \$1,219,400.00         43.11%         0         \$0.00         NA         \$0.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         14.74%         \$0.00         NA         \$0.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         14.74%         \$0.00         NA         \$0.00           CHG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA         1         \$249,000.00         8.81%         \$0.00         NA         \$0.00           Total         8         \$2,828,400.00         100%         \$0.00         NA         \$0.00           Isstand         ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         \$0.00         NA         \$0.00           Isstand         ALLIANCE FINANCIAL         1         \$249,000.00         3.08%         \$0.00         NA         \$0.00           Isstand         ALLIANCE FINANCIAL         1         \$249,0550.00         \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$367,676.92	4.97%	0\$0.00	NA 0 \$0.00
Total         25         \$7,393,421.39         100%         0         \$0.00           3138X6ZZ1         AMERICAN INTERNET MORTGAGE, INC         3         \$1,219,400.00         43,11%         0         \$0.00         NA         \$0.00           200         CBC NATIONAL BANK (GA)         1         \$417,000.00         14,74%         \$0         \$0.00         NA         \$0         \$0.00           CITIBANK,N.A         3         \$943,000.00         33,34%         \$0         \$0.00         NA         \$0         \$0.00           CMG MORTGAGE, INC. DBA         1         \$249,000.00         8.81%         \$0         \$0.00         NA         \$0         \$0.00           Total		TOTAL MORTGAGE	1				
Image: state in the ima	Total		25	\$7,393,421.39	100%	0\$0.00	0 \$0.00
3138X6Z21         MORTGAGE, INC         3         \$1,219,400.00         43,11%         0 \$0.00         NA0 \$50.00           CBC NATIONAL BANK (GA)         1         \$417,000.00         14,74%         0 \$0.00         NA0 \$50.00           CITIBANK,N.A         3         \$943,000.00         33,34%         0 \$0.00         NA0 \$50.00           CMG MORTGAGE, INC. DBA CMG FINANCIAL         1         \$249,000.00         8.81%         0 \$0.00         NA0 \$50.00           Total         8         \$2,828,400.00         100%         0 \$0.00         NA0 \$50.00           1338X7AA1         ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         \$0.00         NA0 \$50.00           1AND HOME MORTGAGE         1         \$509,000.00         3.08%         \$0.00         NA0 \$50.00           1NACLE CAPITAL         1         \$440,000.00         2.66%         \$0.00         NA0 \$50.00           1AND HOME MORTGAGE         1         \$440,000.00         2.66%         \$0.00         NA0 \$50.00           1AND HOME MORTGAGE         1         \$440,000.00         2.66%         \$0.00         NA0 \$50.00           1ATONSTARMORTGAGE         1         \$124,40.00         \$0.00         NA0 \$50.00           1ATONSTARMORTGAGE         1<					í <u> </u>		
CITIBANK,N.A         3         \$943,000.00         33.34%         0\$0.00         NA         0\$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIAL         1         \$249,000.00         8.81%         0\$0.00         NA         0\$0.00           Total         8         \$2,828,400.00         100%         0\$0.00         NA         0\$0.00           3138X7AA1         ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         0\$0.00         NA         0\$0.00           NATIONSTARMORTGAGE         1         \$509,000.00         3.08%         0\$0.00         NA         0\$0.00           NATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09%         0\$0.00         NA         0\$0.00           PINNACLE CAPITAL MORTGAGE         1         \$440,000.00         2.66%         0\$0.00         NA         0\$0.00           SUMMIT MTG BANKERS         1         \$599,000.00         3.61%         0\$0.00         NA         0\$0.00           13138X7AB9         ACOPIA         4         \$804,352.74         9.45%         0\$0.00         NA         0\$0.00           GRAPER AND KRAMER MTG         2         \$496,550.00         5.84%         0\$0.00         NA         \$0.00           FLORIDA CAPITAL	3138X6ZZ1		3				
CMG MORTGAGE, INC. DBA CMG FINANCIAL         1         \$249,000.00         8.81%         0         \$0.00         NA         0         \$0.00           Total         8         \$2,828,400.00         100%         0         80.00         0         \$0.00           3138X7AA1         ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         0         \$0.00         NA         0         \$0.00           ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         0         \$0.00         NA         0         \$0.00           ALLIANCE FINANCIAL         1         \$259,000.00         3.08%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         64         \$14,743,739.53         89.09%         0         \$0.00         NA         0         \$0.00           MORTGAGE         1         \$440,000.00         2.66%         0         \$0.00         NA         0         \$0.00           SUMMIT MTG BANKERS         1         \$599,000.00         3.61%         0         \$0.00         NA         \$0.00           Total         68         \$16,550,039.53         100%         0         \$0.00         NA         \$0.00		CBC NATIONAL BANK (GA)	1			1 1 1	
CMG FINANCIAL         1         \$249,000.00         8.81% 0         \$0.00         NA 0         \$0.00           Total         8         \$2,828,400.00         100% 0         \$0.00         0         \$0.00           3138X7AA1         ALLIANCE FINANCIAL         1         \$228,300.00         1.56% 0         \$0.00         NA 0         \$0.00           3138X7AA1         ALLIANCE FINANCIAL         1         \$258,300.00         3.08% 0         \$0.00         NA 0         \$0.00           MATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09% 0         \$0.00         NA 0         \$0.00           MATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09% 0         \$0.00         NA 0         \$0.00           SUMMIT MTG BANKERS         1         \$559,000.00         3.61% 0         \$0.00         NA 0         \$0.00           Total         68         \$16,550,039.53         100% 0         \$0.00         NA 0         \$0.00           B138X7AB9         ACOPIA         4         \$804,352.74         9.45% 0         \$0.00         NA 0         \$0.00           B138X7AB9         ACOPIA         4         \$804,352.74         9.45% 0         \$0.00         NA 0         \$0.00 <th< td=""><td></td><td></td><td>3</td><td>\$943,000.00</td><td>33.34%</td><td>0\$0.00</td><td>NA 0 \$0.00</td></th<>			3	\$943,000.00	33.34%	0\$0.00	NA 0 \$0.00
Total         8         \$2,828,400.00         100%         0         \$0.00         0         \$0.00           3138X7AA1         ALLIANCE FINANCIAL         1         \$258,300.00         1.56%         0         \$0.00         NA         0         \$0.00           LAND HOME MORTGAGE         1         \$509,000.00         3.08%         0         \$0.00         NA         \$0.00			1	\$249,000.00			
LAND HOME MORTGAGE         \$509,000.00         3.08%         0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09%         \$0.00         NA         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$440,000.00         2.66%         \$0         \$0.00         NA         \$0.00           SUMMIT MTG BANKERS         1         \$559,000.00         3.61%         \$0         \$0.00         NA         \$0.00           Total         68         \$16,550,039.53         100%         \$0         \$0.00         NA         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         \$0.00         NA         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         \$0.00         NA         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA         \$0.00         \$0.00           MCEEONTINE	Total		8	\$2,828,400.00	100%	0 \$0.00	0 \$0.00
LAND HOME MORTGAGE         \$509,000.00         3.08%         0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09%         \$0.00         NA         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$440,000.00         2.66%         \$0         \$0.00         NA         \$0.00           SUMMIT MTG BANKERS         1         \$559,000.00         3.61%         \$0         \$0.00         NA         \$0.00           Total         68         \$16,550,039.53         100%         \$0         \$0.00         NA         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         \$0.00         NA         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         \$0.00         NA         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA         \$0.00         \$0.00           MCEEONTINE			<u> </u>		<u>ا</u> ا		
LAND HOME MORTGAGE         1         \$509,000.00         3.08%         0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09%         \$0.00         NA         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$440,000.00         2.66%         \$0         \$0.00         NA         \$0.00           SUMMIT MTG BANKERS         1         \$559,000.00         3.61%         \$0         \$0.00         NA         \$0.00           Total         68         \$16,550,039.53         100%         \$0         \$0.00         NA         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         \$0.00         NA         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         \$0.00         NA         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA         \$0.00         \$0.00	3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0 \$0.00	NA 0\$0.00
NATIONSTARMORTGAGE         64         \$14,743,739.53         \$9.09%         \$50.00         NA         \$60.00           PINNACLE CAPITAL MORTGAGE         1         \$440,000.00         2.66%         \$0.00         NA         \$0.00           SUMMIT MTG BANKERS         1         \$599,000.00         3.61%         \$0.00         NA         \$0.00           Total         68         \$16,550,039.53         100%         \$0.00         NA         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA         \$0.00           BI38X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA         \$0.00           BI38X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA         \$0.00           BIAPER AND KRAMER MTG         2         \$496,565.00         5.84%         \$0.00         NA         \$0.00         PA           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA         \$0.00         \$0.00           IAPPROVE <td></td> <td>LAND HOME MORTGAGE</td> <td>1</td> <td>\$509,000.00</td> <td>3.08%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE         1         \$440,000.00         2.66%         0         \$0.00         NA         0         \$0.00           SUMMIT MTG BANKERS         1         \$599,000.00         3.61%         0         \$0.00         NA         0         \$0.00           Total         68         \$16,550,039.53         100%         0         \$0.00         0         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         0         \$0.00         NA         \$0         \$0.00           BI38X7AB9         ACOPIA         4         \$804,352.74         9.45%         0         \$0.00         NA         \$0         \$0.00           BI38X7AB9         ACOPIA         4         \$804,352.74         9.45%         0         \$0.00         NA         \$0         \$0.00           BRAPER AND KRAMER MTG         2         \$496,565.00         5.84%         0         \$0.00         NA         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         0         \$0.00         NA         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.66%         0         \$0.00         NA		NATIONSTARMORTGAGE	64			0 \$0.00	NA 0 \$0.00
Total         68         \$16,550,039.53         100%         0         \$0.00         0         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         0         \$0.00         NA 0         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         \$0.00         NA 0         \$0.00           DRAPER AND KRAMER MTG         2         \$496,565.00         5.84%         \$0.00         NA 0         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         \$0.00         NA 0         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA 0         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         \$0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         \$0         \$0.00         NA 0         \$0.00			1	\$440,000.00	2.66%	0 \$0.00	NA 0 \$0.00
Total         68         \$16,550,039.53         100%         0         \$0.00         0         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         0         \$0.00         NA 0         \$0.00           3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         \$0.00         NA 0         \$0.00           DRAPER AND KRAMER MTG         2         \$496,565.00         5.84%         \$0.00         NA 0         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         \$0.00         NA 0         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA 0         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         \$0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         \$0         \$0.00         NA 0         \$0.00		SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0 \$0.00	NA 0 \$0.00
3138X7AB9         ACOPIA         4         \$804,352.74         9.45%         0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         0         \$0.00         NA 0         \$0.00           DRAPER AND KRAMER MTG         2         \$496,565.00         5.84%         0         \$0.00         NA 0         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         0         \$0.00         NA 0         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         0         \$0.00         NA 0         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         \$0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         \$0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE         19         \$3,611,405.94         42.44%         \$0         \$0.00         NA 0         \$0.00           NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44% <td>Total</td> <td></td> <td>68</td> <td></td> <td>1</td> <td>1 1 1</td> <td></td>	Total		68		1	1 1 1	
AMERICAN SOUTHWEST         1         \$112,100.00         1.32%         0         \$0.00         NA         \$0.00           DRAPER AND KRAMER MTG         2         \$496,565.00         5.84%         0         \$0.00         NA         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         0         \$0.00         NA         \$0.00           HOMEOWNERS MTG         1         \$1124,460.21         1.46%         0         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         0         \$0.00         NA         \$0.00           INTERCONTINENTAL         1         \$150,550.00         1.77%         0         \$0.00         NA         \$0.00           LOAN DEPOT         3         \$763,999.03         8.98%         0         \$0.00         NA         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         0         \$0.00         NA         \$0.00           MATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         0         \$0.00         NA         \$0.00           NTFN         3         \$675,000.00         7.93%         \$0.00         NA         \$0.00			$\Box$		<u></u> '		
DRAPER AND KRAMER MTG         2         \$496,565.00         5.84%         \$0.00         NA         \$0.00           FLORIDA CAPITAL         2         \$329,518.92         3.87%         \$0.00         NA         \$0.00           HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         \$0.00         NA         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         \$0.00         NA         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         \$0.00         NA         \$0.00           MCLEAN MORTGAGE         1         \$150,550.00         1.77%         \$0.00         NA         \$0.00           MCLEAN MORTGAGE         1         \$150,550.00         1.77%         \$0.00         NA         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         \$0.00         NA         \$0.00           ON Q FINANCIAL         1         \$203,127.88         2.39%         \$0.00         NA         \$0.00           ON Q FINANCIAL         1         \$222,000.00         3.31%         <	3138X7AB9	ACOPIA	4	\$804,352.74	9.45%	0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL       2       \$329,518.92       3.87%       \$0       \$0.00       NA 0       \$0.00         HOMEOWNERS MTG       1       \$124,460.21       1.46%       \$0       \$0.00       NA 0       \$0.00         IAPPROVE       1       \$221,000.00       2.6%       \$0.00       NA 0       \$0.00         INTERCONTINENTAL       1       \$150,550.00       1.77%       \$0       \$0.00       NA 0       \$0.00         LOAN DEPOT       3       \$763,999.03       8.98%       \$0.00       NA 0       \$0.00         MCLEAN MORTGAGE       1       \$199,000.00       2.34%       \$0.00       NA 0       \$0.00         NATIONSTARMORTGAGE       19       \$3,611,405.94       42.44%       \$0.00       NA 0       \$0.00         NTFN       3       \$675,000.00       7.93%       \$0.00       NA 0       \$0.00         ON Q FINANCIAL       1       \$203,127.88       2.39%       \$0.00       NA 0       \$0.00         PEOPLES BANK       1       \$229,278.75       3.41%       \$0.00       NA 0       \$0.00         Unavailable       1       \$246,000.00       2.89%       \$0.00       NA 0       \$0.00		AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0\$0.00	NA0\$0.00
HOMEOWNERS MTG ENTERPRISE         1         \$124,460.21         1.46%         0         \$0.00         NA         0         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         0         \$0.00         NA         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         0         \$0.00         NA         0         \$0.00           LOAN DEPOT         3         \$763,999.03         8.98%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE         1         \$1199,000.00         2.34%         0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         0         \$0.00         NA         \$0.00           NTFN         3         \$675,000.00         7.93%         \$0.00         NA         \$0.00           ON Q FINANCIAL         1         \$220,127.88         2.39%         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$220,278.75         3.41%         \$0.00         NA         \$0.00           Unavailable         1         \$246,000.00         2.89%         \$0.00		DRAPER AND KRAMER MTG	2				
ENTERPRISE         1         \$124,460.21         1.46%         0         \$0.00         NA         0         \$0.00           IAPPROVE         1         \$221,000.00         2.6%         0         \$0.00         NA         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         0         \$0.00         NA         0         \$0.00           LOAN DEPOT         3         \$763,999.03         8.98%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         0         \$0.00         NA         \$0.00           NTFN         3         \$675,000.00         7.93%         0         \$0.00         NA         \$0.00         \$0.00           ON Q FINANCIAL         1         \$220,278.75         3.41%         0         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$2282,000.00         3.31%         0         \$0.00         NA         \$0.00           Unavailable         1         \$246,000.0		FLORIDA CAPITAL	2	\$329,518.92	3.87%	0\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC         1         \$150,550.00         1.77%         0         \$0.00         NA         0         \$0.00           LOAN DEPOT         3         \$763,999.03         8.98%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         0         \$0.00         NA         0         \$0.00           NTFN         3         \$675,000.00         7.93%         0         \$0.00         NA         0         \$0.00           ON Q FINANCIAL         1         \$203,127.88         2.39%         0         \$0.00         NA         \$0.00         \$0.00         \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$124,460.21</td><td>1.46%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></td<>			1	\$124,460.21	1.46%	0 \$0.00	NA 0 \$0.00
CAPITAL GROUP INC         1         \$150,550.00         1.77%         0         \$0.00         NA         \$0.00           LOAN DEPOT         3         \$763,999.03         8.98%         \$0         \$0.00         NA         \$0.00           MCLEAN MORTGAGE         1         \$199,000.00         2.34%         \$0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         1         \$199,000.00         2.34%         \$0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         \$0         \$0.00         NA         \$0.00           NTFN         3         \$675,000.00         7.93%         \$0         \$0.00         NA         \$0.00           ON Q FINANCIAL         1         \$203,127.88         2.39%         \$0         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$290,278.75         3.41%         \$0         \$0.00         NA         \$0.00           SUMMIT MTG BANKERS         1         \$282,000.00         3.31%         \$0         \$0.00         NA         \$0.00           Unavailable         1         \$246,000.00         2.89%         \$0         \$0.00         NA <td></td> <td>IAPPROVE</td> <td>1</td> <td>\$221,000.00</td> <td>2.6%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>		IAPPROVE	1	\$221,000.00	2.6%	0\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE       1       \$199,000.00       2.34%       0       \$0.00       NA       0       \$0.00         NATIONSTARMORTGAGE       19       \$3,611,405.94       42.44%       0       \$0.00       NA       \$0.00         NTFN       3       \$675,000.00       7.93%       0       \$0.00       NA       \$0.00         ON Q FINANCIAL       1       \$203,127.88       2.39%       0       \$0.00       NA       \$0.00         PEOPLES BANK       1       \$290,278.75       3.41%       0       \$0.00       NA       \$0.00         SUMMIT MTG BANKERS       1       \$282,000.00       3.31%       \$0.00       NA       \$0.00         Unavailable       1       \$246,000.00       2.89%       \$0.00       NA       \$0.00			1	\$150,550.00	1.77%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE         19         \$3,611,405.94         42.44%         0         \$0.00         NA         0         \$0.00           NTFN         3         \$675,000.00         7.93%         \$0.00         NA         \$0.00         \$0.00         \$0.00		LOAN DEPOT	3	\$763,999.03	8.98%	0 \$0.00	NA 0 \$0.00
NTFN         3         \$675,000.00         7.93%         0         \$0.00         NA         0         \$0.00           ON Q FINANCIAL         1         \$203,127.88         2.39%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK         1         \$290,278.75         3.41%         0         \$0.00         NA         0         \$0.00           SUMMIT MTG BANKERS         1         \$282,000.00         3.31%         0         \$0.00         NA         \$0.00           Unavailable         1         \$246,000.00         2.89%         \$0.00         NA         \$0.00		MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0\$0.00	NA 0 \$0.00
ON Q FINANCIAL         1         \$203,127.88         2.39%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK         1         \$290,278.75         3.41%         0         \$0.00         NA         0         \$0.00           SUMMIT MTG BANKERS         1         \$282,000.00         3.31%         0         \$0.00         NA         \$0.00           Unavailable         1         \$246,000.00         2.89%         \$0.00         NA         \$0.00		NATIONSTARMORTGAGE	19		1	0\$0.00	
PEOPLES BANK         1         \$290,278.75         3.41%         0         \$0.00         NA         0         \$0.00           SUMMIT MTG BANKERS         1         \$282,000.00         3.31%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$246,000.00         2.89%         0         \$0.00         NA         0         \$0.00		NTFN	3	\$675,000.00	7.93%	0\$0.00	
SUMMIT MTG BANKERS         1         \$282,000.00         3.31%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$246,000.00         2.89%         0         \$0.00         NA         0         \$0.00		ON Q FINANCIAL	1			0\$0.00	NA 0 \$0.00
Unavailable 1 \$246,000.00 2.89% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK	1	\$290,278.75	3.41%	0\$0.00	NA 0 \$0.00
		SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0\$0.00	NA0\$0.00
Total         42         \$8,509,358.47         100%         0         \$0.00         0         \$0.00		Unavailable	1	\$246,000.00			
	Total		42	\$8,509,358.47	100%	0\$0.00	0 \$0.00
		'	Γ'	<u>ا</u> ا	<u> </u>	$\square \square$	

3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3 24%	0 \$0.00	NA 0 \$0.00
515021/110/	EVERETT FINANCIAL	1	\$123,300.34	1	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$134,500.00		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%		NA 0 \$0.00
	NTFN	1	\$280,000.00		0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$196,000.00		0 \$0.00	NA 0 \$0.00
Total	r olimus nome r ondino	23	\$3,816,753.77		0 \$0.00	0\$0.00
			<i>\$0,010,700,700,700,700,700,700,700,700,70</i>	100 /0	0 40.00	
3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00		0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00		0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG	1				
	ENTERPRISE	1	\$71,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME	1	\$248,898.55	1 070%-	0 \$0.00	NA0\$0.00
	MORTGAGE	1	\$248,898.33			NA 0 \$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,120,692.18	100%	0 \$0.00	0 \$0.00
3138X7D59	AMERISAVE	1	\$50,000.00		0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$133,153.71		0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$100,000.00	3.82%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0 \$0.00	NA 0 \$0.00
Total		31	\$2,621,070.50	100%	0 \$0.00	0 \$0.00
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,314,383.20	100%	0 \$0.00	0 \$0.00
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	17	\$1,357,286.78	1		NA 0 \$0.00
	PEOPLES BANK	1	\$63,800.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,512,716.74	100%	0 \$0.00	0 \$0.00
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$414,194.60	4.09%	0 \$0.00	NA0\$0.00

	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0\$0.00	NA 0 \$0.00
	NTFN	1	\$416,385.67	4.11%		NA 0 \$0.00
	ON Q FINANCIAL	1	\$279,559.34	2.76%		NA0\$0.00
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0 \$0.00	NA 0 \$0.00
Total		40	\$10,138,281.77	100%	0 \$0.00	0 \$0.00
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00			NA 0 \$0.00
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	ALARION BANK	2	\$403,200.00	0.85%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00			NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$386,000.00	0.81%		NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	2	\$566,500.00	1.19%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0 \$0.00	NA 0 \$0.00
	CAPSTONE BANK	1	\$204,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0 \$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$279,631.28	0.59%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0 \$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0 \$0.00	NA 0 \$0.00

DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0 5	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0 5	\$0.00	NA 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$478,395.00	1%	0 5	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$618,277.39	1.3%	05	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%			NA 0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0 \$	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0 5	\$0.00	NA 0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	05	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0 5	\$0.00	NA 0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0 5	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0 5	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	05	\$0.00	NA 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	05	\$0.00	NA 0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0 5	\$0.00	NA 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0 \$	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	05	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0 \$	\$0.00	NA0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%			NA 0	
IMORTGAGE.COM, INC	2	\$630,188.30	1.32%			NA 0	
JEFFERSON BANK & TRUST	1	\$179,000.00	0.38%	1.		NA 0	

COMPANY				
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,681.62	0.61% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8% 0 \$0.00	NA0\$0.00
LEGACY TEXAS BANK	1	\$179,762.97	0.38% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A	1	\$212,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04% 0 \$0.00	NA 0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$185,000.00	0.39% 0 \$0.00	NA 0 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05% 0 \$0.00	NA0\$0.00
PATRIOT BANK	1	\$308,284.18	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$465,178.17	0.98% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41% 0 \$0.00	NA 0 \$0.00
		\$268,755.00	0.56% 0 \$0.00	NA 0 \$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48% 0 \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$247,673.42	0.52% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$240,960.00	0.51% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06% 0 \$0.00	NA 0 \$0.00
SCBT	2	\$576,900.00	1.21% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE	1	\$220,400.00	0.46% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56% 0 \$0.00	NA 0 \$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$199,200.00	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$256,000.00	0.54% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$195,735.99	0.41% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41% 0 \$0.00	NA0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	62	\$17,906,123.00	37.6% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE, INC	1	\$266,000.00	0.56% 0 \$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31% 0 \$0.00	NA 0 \$0.00

	WEST BANK	1	\$194,750.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1% 0 \$0.00	NA 0 \$0.00
Total		170	\$47,621,493.87	100% 0 \$0.00	0 \$0.00
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ALARION BANK	4	\$256,684.69	2.56% 0 \$0.00	NA 0 \$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52% 0 \$0.00	NA0\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$49,935.64	0.5% 0 \$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83% 0 \$0.00	NA 0 \$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62% 0 \$0.00	NA0\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	CAPTIAL CITY BANK	1	\$77,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73% 0 \$0.00	NA0\$0.00
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56% 0 \$0.00	NA 0 \$0.00
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7% 0 \$0.00	NA 0 \$0.00
		1	\$83,000.00	0.83% 0 \$0.00	NA 0 \$0.00

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

FIRST COMMUNITY BANK, A STATE CHARTERED BANK				
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%0\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56% 0 \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76% 0 \$0.00	NA0\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	3	\$209,300.00	2.09% 0 \$0.00	NA0\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%0\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22% 0 \$0.00	NA0\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43% 0 \$0.00	NA0\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59% 0 \$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$73,500.00	0.73% 0 \$0.00	NA0\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8% 0 \$0.00	NA0 \$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74% 0 \$0.00	NA 0 \$0.00

			,		
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$77,450.00	0.77% 0 \$0.00	NA 0 \$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00		NA 0 \$0.00
	PEOPLES BANK	1	\$38,743.58	0.39% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00		NA 0 \$0.00
	PINNACLE BANK	2	\$128,375.00	1.28% 0 \$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$80,141.90	0.8% 0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00		NA 0 \$0.00
	RESOURCE BANK, N.A	1	\$54,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%0\$0.00	NA0\$0.00
	SOUTHWEST BANK	1	\$50,063.93	0.5% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$38,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65% 0 \$0.00	NA 0 \$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00		NA 0 \$0.00
	U.S. BANK N.A	80			NA 0 \$0.00
<u> </u>	UNITED BANK	1	\$64,412.13	0.64% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6% 0 \$0.00	NA 0 \$0.00
<u> </u>	V.I.P. MORTGAGE, INC	1	\$76,800.00	0.77% 0 \$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00		NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,012,317.23	100% 0\$0.00	0 \$0.00
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY	1	\$129,000.00	0.76% 0 \$0.00	NA 0 \$0.00

COMPANY				
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$128,000.00	0.75% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$134,432.90	0.79% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$143,800.00	0.85% 0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$146,800.00	0.87% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82% 0 \$0.00	NA0\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54% 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE INC	1	\$142,308.06	0.84% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78% 0 \$0.00	NA 0 \$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83% 0 \$0.00	NA 0 \$0.00
COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77% 0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83% 0 \$0.00	NA0\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79% 0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$143,818.83	0.85% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$134,814.01	0.79% 0 \$0.00	NA 0 \$0.00
	1	\$142,375.00	0.84% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK, A STATE CHARTERED BANK				
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%0\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86% 0 \$0.00	NA0\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83% 0 \$0.00	NA 0 \$0.00
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%0\$0.00	NA0\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78% 0 \$0.00	NA0\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$138,000.00 \$145,600.00	0.81% 0 \$0.00 0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8% 0 \$0.00	NA0\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74% 0 \$0.00	NA0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85% 0 \$0.00	NA0\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78% 0 \$0.00	NA0\$0.00

	1			
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74% 0 \$0.00	NA0\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86% 0 \$0.00	NA0\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82% 0 \$0.00	NA 0 \$0.00
PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85% 0 \$0.00	NA 0 \$0.00
SOUTHERN STATES BANK	1	\$128,000.00	0.75% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$146,500.00	0.86% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88% 0 \$0.00	NA 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82% 0 \$0.00	NA0\$0.00
U.S. BANK N.A	53	\$7,214,021.00	42.51% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83% 0 \$0.00	NA0\$0.00
VALLEY MORTGAGE, INC	1	\$133,510.00	0.79% 0 \$0.00	NA 0 \$0.00
VISIONBANK	1	\$134,000.00	0.79% 0 \$0.00	NA 0 \$0.00
WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	SAVINGS, A FEDERALSAVINGS BANKOLD FLORIDA NATIONALBANKOLD POINT MORTGAGE LLCAN LLCOLD VIRGINIA MORTGAGE,INC., A CORPORATIONPARK BANK, A BANKINGCORPORATIONPEOPLES MORTGAGECOMPANY, AN ARIZONACORPORATIONPHH HOME LOANS, LLC, ALIMITED LIABILITYCOMPANYSOUTHERN FIDELITYMORTGAGE, LLCSOUTHERN STATES BANKSOUTHERN STATES BANKSOUTHERN STATES BANKSOUTHWEST DIRECTMORTGAGE, LLCSTELLARONE BANK, ACORPORATIONSUMMIT BANK, ANARKANSAS CORPORATIONSUMMIT MORTGAGECORPORATION, AN OREGONCORPORATIONTAYLOR MORRISON HOMEFUNDING, LLC, A FLORIDACORPORATIONTHE SECURITY NATIONALBANK OF SIOUX CITY IOWATOWN AND COUNTRYCREDIT UNION, ACORPORATIONU.S. BANK N.AUNITED COMMUNITYMORTGAGE SERVICES, INCUSAA FEDERAL SAVINGSBANK, A FEDERALLYCHARTERED SAVINGS BANVALLEY MORTGAGE, INCVISIONBANKWELLS BANK OF PLATTECITY ORGANIZED AND	SAVINGS, A FEDERAL1SAVINGS BANK1OLD FLORIDA NATIONAL1BANK1OLD POINT MORTGAGE LLC1AN LLC1OLD VIRGINIA MORTGAGE,1INC., A CORPORATION1PARK BANK, A BANKING1CORPORATION1PEOPLES MORTGAGE1COMPANY, AN ARIZONA1CORPORATION1PHH HOME LOANS, LLC, A1LIMITED LIABILITY1COMPANY1SOUTHERN FIDELITY1MORTGAGE, LLC1SOUTHERN STATES BANK1SOUTHWEST DIRECT1MORTGAGE, LLC1SUMMIT BANK, AN1SUMMIT BANK, AN1ARKANSAS CORPORATION1SUMMIT MORTGAGE1CORPORATION, AN OREGON1CORPORATION1SUMMIT MORTGAGE1CORPORATION1SUMMIT MORTGAGE1CORPORATION1TAYLOR MORRISON HOME1FUNDING, LLC, A FLORIDA1CORPORATION1THE SECURITY NATIONAL1BANK OF SIOUX CITY IOWA1TOWN AND COUNTRY1U.S. BANK N.A53UNITED COMMUNITY1MORTGAGE SERVICES, INC1USIONBANK1VALLEY MORTGAGE, INC1VISIONBANK1WELLS BANK OF PLATTE1CITY ORGANIZED AND1	SAVINGS, A FEDERAL1\$146,250.00SAVINGS BANK1\$125,600.00OLD FLORIDA NATIONAL1\$125,600.00BANK1\$125,600.00OLD VIRGINIA MORTGAGE,1\$145,798.86OLD VIRGINIA MORTGAGE,1\$138,422.48PARK BANK, A BANKING1\$137,000.00CORPORATION1\$137,000.00POPLES MORTGAGE1\$137,000.00CORPORATION1\$137,000.00PEOPLES MORTGAGE1\$137,000.00CORPORATION1\$137,000.00PHH HOME LOANS, LLC, A1\$142,500.00LIMITED LIABILITY1\$142,500.00COMPANY1\$145,070.00SOUTHERN FIDELITY1\$145,070.00MORTGAGE, LLC1\$146,500.00SOUTHERN FIDELITY1\$146,500.00SOUTHERN TDIRECT1\$146,500.00SUMMIT BANK, AN1\$140,125.00SUMMIT BANK, AN1\$140,125.00SUMMIT MORTGAGE1\$140,000.00CORPORATION1\$148,950.00CORPORATION1\$148,950.00CORPORATION1\$148,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00CORPORATION1\$140,000.00 </td <td>SAVINGS, A FEDERAL       1       \$146,250.00       0.86% 0       \$0.00         SAVINGS BANK       1       \$125,600.00       0.74% 0       \$0.00         OLD FLORIDA NATIONAL       1       \$125,600.00       0.74% 0       \$0.00         OLD POINT MORTGAGE LLC       1       \$145,798.86       0.86% 0       \$0.00         OLD VIRGINIA MORTGAGE,       1       \$138,422.48       0.82% 0       \$0.00         PARK BANK, A BANKING       1       \$137,000.00       0.81% 0       \$0.00         PARK BANK, A BANKING       1       \$137,600.00       0.81% 0       \$0.00         COMPORATION       1       \$137,600.00       0.81% 0       \$0.00         PEOPLES MORTGAGE       1       \$142,500.00       0.84% 0       \$0.00         COMPORATION       1       \$142,500.00       0.84% 0       \$0.00         COMPANY       1       \$142,500.00       0.85% 0       \$0.00         SOUTHERN FIDELITY       1       \$145,070.00       0.85% 0       \$0.00         SOUTHERN STATES BANK       1       \$128,000.00       0.75% 0       \$0.00         SOUTHERN STATES BANK       1       \$146,500.00       0.86% 0       \$0.00         SUMMIT BANK, AN       1       \$146,500.</td>	SAVINGS, A FEDERAL       1       \$146,250.00       0.86% 0       \$0.00         SAVINGS BANK       1       \$125,600.00       0.74% 0       \$0.00         OLD FLORIDA NATIONAL       1       \$125,600.00       0.74% 0       \$0.00         OLD POINT MORTGAGE LLC       1       \$145,798.86       0.86% 0       \$0.00         OLD VIRGINIA MORTGAGE,       1       \$138,422.48       0.82% 0       \$0.00         PARK BANK, A BANKING       1       \$137,000.00       0.81% 0       \$0.00         PARK BANK, A BANKING       1       \$137,600.00       0.81% 0       \$0.00         COMPORATION       1       \$137,600.00       0.81% 0       \$0.00         PEOPLES MORTGAGE       1       \$142,500.00       0.84% 0       \$0.00         COMPORATION       1       \$142,500.00       0.84% 0       \$0.00         COMPANY       1       \$142,500.00       0.85% 0       \$0.00         SOUTHERN FIDELITY       1       \$145,070.00       0.85% 0       \$0.00         SOUTHERN STATES BANK       1       \$128,000.00       0.75% 0       \$0.00         SOUTHERN STATES BANK       1       \$146,500.00       0.86% 0       \$0.00         SUMMIT BANK, AN       1       \$146,500.

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,000.00	0.79% 0 \$0.00	NA 0 \$0.00
Total		124	\$16,970,486.45	100% 0 \$0.00	0 \$0.00
3138X7DK6	4TRUST MORTGAGE, INC	1	\$159,779.57	0.9% 0 \$0.00	NA 0 \$0.00
	ABI MORTGAGE INC	1	\$173,500.00	0.98% 0 \$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87% 0 \$0.00	NA0\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,050.00	0.94% 0 \$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87% 0 \$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$175,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$151,200.00	0.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88% 0 \$0.00	NA0\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79% 0 \$0.00	NA 0 \$0.00
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST CREDIT UNION	1	\$173,500.00	0.98% 0 \$0.00	NA 0 \$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$171,773.50	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98% 0 \$0.00	NA0\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$161,405.00	0.91% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$155,900.00	0.88% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97% 0 \$0.00	NA0\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88% 0 \$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97% 0 \$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86% 0 \$0.00	NA0\$0.00
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97% 0 \$0.00	NA0\$0.00
NEW FED MORTGAGE CORP.,	1	\$169,000.00	0.96% 0 \$0.00	NA 0 \$0.00

Ŭ L	A MASSACHUSETTS CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91% 0 \$0.00	NA0\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98% 0 \$0.00	NA 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88% 0 \$0.00	NA 0 \$0.00
ļ	PROSPERITY BANK	1	\$152,800.00	0.86% 0 \$0.00	NA 0 \$0.00
ļ	SAGE BANK	1	\$173,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92% 0 \$0.00	NA 0 \$0.00
ļ	U.S. BANK N.A	41	\$6,739,634.00	38.1% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89% 0 \$0.00	NA 0 \$0.00
ļ	UNITED BANK	1	\$155,785.07	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84% 0 \$0.00	NA 0 \$0.00
ļ	WASHITA MORTGAGE, INC	1	\$151,799.84	0.86% 0 \$0.00	NA 0 \$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83% 0 \$0.00	NA0\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91% 0 \$0.00	NA 0 \$0.00
Total		108	\$17,690,017.31	100% 0\$0.00	0 \$0.00
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,750.00	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96% 0 \$0.00	NA 0 \$0.00
L	BANK OF AMERICAN FORK	1	\$92,800.00	0.98% 0 \$0.00	NA 0 \$0.00

				_				
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	NA	0 \$0.00	)
BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	NA	0 \$0.00	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%				0 \$0.00	
BRYANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.06%	0	\$0.00	NA	0 \$0.00	)
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0 \$0.00	)
CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	NA	0 \$0.00	)
CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0 \$0.00	)
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	NA	0 \$0.00	)
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	NA	0 \$0.00	)
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	NA	0 \$0.00	)
FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	NA	0 \$0.00	)
FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	NA	0 \$0.00	)
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	NA	0 \$0.00	)
FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	NA	0 \$0.00	)
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	NA	0 \$0.00	)
GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	NA	0 \$0.00	)
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0 \$0.00	)
HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	NA	0 \$0.00	)
	1	\$102,950.00	1.09%	0	\$0.00	NA	0 \$0.00	)

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI				
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14% 0 \$0.00	NA0 \$0.00
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$109,500.00	1.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2			NA0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02% 0 \$0.00	NA 0 \$0.00
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97% 0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1% 0 \$0.00	NA0\$0.00
PATRIOT BANK	1	\$97,650.00	1.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$98,000.00	1.04% 0 \$0.00	NA 0 \$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00		NA 0 \$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$100,000.00	1.06% 0 \$0.00	NA0\$0.00
PREMIER COMMERICAL BANK, A CORPORATION	1	\$97,000.00		NA 0 \$0.00
SOUTHWEST BANK	1	\$107,910.00	1.14% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00		NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$86,250.00	0.91% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02% 0 \$0.00	NA0\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00		NA 0 \$0.00
U.S. BANK N.A	38	\$3,761,709.00	39.84% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$98,000.00	1.04% 0 \$0.00	NA 0 \$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00		NA 0 \$0.00
VALLEY MORTGAGE, INC	1	\$97,621.29	1.03% 0 \$0.00	NA 0 \$0.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,750.00	1.15% 0 \$0.00	NA 0 \$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,442,039.57	100% 0 \$0.00	0 \$0.00
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	ALARION BANK	1	\$115,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63% 0 \$0.00	NA 0 \$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57% 0 \$0.00	NA0\$0.00
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54% 0 \$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16% 0 \$0.00	NA0 \$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$120,591.00	1.63% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$123,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,028.41	1.65% 0 \$0.00	NA 0 \$0.00
		1	\$110,071.00	1.49% 0 \$0.00	NA 0 \$0.00

	GOLDWATER BANK, N.A., A CORPORATION				
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68% 0 \$0.00	NA 0 \$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69% 0 \$0.00	NA 0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55% 0 \$0.00	NA0\$0.00
	PEOPLES BANK	1	\$115,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55% 0 \$0.00	NA0\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,250.00	1.49% 0 \$0.00	NA0\$0.00
	SOUTHWEST BANK	1	\$110,960.00	1.5% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	29	\$3,400,307.00	46.1% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,376,292.66	100% 0 \$0.00	0 \$0.00
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$77,640.45	1.11% 0 \$0.00	NA0\$0.00
	ALARION BANK	1	\$60,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83% 0 \$0.00	NA0\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$71,250.00	1.02% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$80,883.29	1.16% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$63,920.00	0.91% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPAN		1		
DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84% 0 \$0.00	NA 0 \$0.00
F & M BANK, A STATE BANK	1	\$73,784.49	1.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15% 0 \$0.00	NA0\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$68,646.82	0.98% 0 \$0.00	NA 0 \$0.00
FIRST FINACIAL BANK, N.A	1	\$75,440.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$56,316.92	0.81% 0 \$0.00	NA 0 \$0.00
FIRST HARRISON BANK	1	\$66,189.57	0.95% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$73,500.00	1.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11% 0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%0\$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86% 0 \$0.00	NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$80,478.61	1.15% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$45,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$66,743.94	0.96% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	1	\$45,058.53	0.64% 0 \$0.00	NA 0 \$0.00

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

	NATIONAL BANK & TRUST COMPANY RCB BANK A CORPORATION	1	\$76,387.31 \$49,000.00	1.09% 0 \$0.00 0.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$49,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11% 0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	\$82,275.89	1.18% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	47	\$3,157,033.33	45.18% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03% 0 \$0.00	NA0\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63% 0 \$0.00	NA 0 \$0.00
	US NEW MEXICO FCU	1	\$53,172.60	0.76% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A	1	\$68,153.84	0.98% 0 \$0.00	NA0\$0.00
	DIVISION OF BARRINGTON BANK AND TRUST	1	+ ,		NA 0 \$0.00
		1	\$71,142.70	1.01%0\$0.00	NA0\$0.00
Total	BANK AND TRUST YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1 103			
Total 3138X7DP5	BANK AND TRUST YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1 103 1	\$71,142.70	1.01%0\$0.00	NA0\$0.00
	BANK AND TRUST YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 3RD FINANCIAL SERVICE CORPORATION, AN OHIO	1 103 1 1	\$71,142.70 <b>\$6,988,181.82</b>	1.01% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
	BANK AND TRUST YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION ADMIRALS BANK, A	1 103 1 1 1 3	\$71,142.70 <b>\$6,988,181.82</b> \$110,400.00	1.01%     0     \$0.00       100%     0     \$0.00       0.1%     0     \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK AND TRUST YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION ADMIRALS BANK, A FEDERAL SAVINGS BANK ALARION BANK ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$71,142.70 <b>\$6,988,181.82</b> \$110,400.00 \$108,421.91	1.01%       0       \$0.00         100%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AND TRUST YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION ADMIRALS BANK, A FEDERAL SAVINGS BANK ALARION BANK ALERUS FINANCIAL N.A. DBA	1	\$71,142.70 <b>\$6,988,181.82</b> \$110,400.00 \$108,421.91 \$507,000.00	1.01%       0       \$0.00         100%       0       \$0.00         0.0%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.17%       0       \$0.00         0.17%       0       \$0.00         0.64%       0       \$0.00	NA       0       \$0.00         0       \$0.00         0       \$0.00         NA       0       \$0.00

ALLEGHENY MORTGAGE COPR., A CORPORATION				
ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$105,301.43	0.1% 0 \$0.00	NA0\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$155,338.34	0.14% 0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08% 0 \$0.00	NA0\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTAGE CO	1	\$150,000.00	0.14% 0 \$0.00	NA0\$0.00
AVENUE BANK	1	\$132,999.38	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF BRIDGER, NA	1	\$146,950.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	1	\$381,800.00	0.35% 0 \$0.00	NA0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14% 0 \$0.00	NA0\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$410,600.00	0.38% 0 \$0.00	NA 0 \$0.00
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKPLUS	4	\$820,731.18	0.76% 0 \$0.00	NA0\$0.00

Г					
BANKSO COMPAI	OUTH MORTGAGE NY, LLC	3	\$718,625.00	0.66% 0 \$0.00	NA 0 \$0.00
BANKVI	STA	4	\$537,745.04	0.5% 0 \$0.00	NA 0 \$0.00
BANKW	EST INC	2	\$266,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BARTLE	TT MORTGAGE INC	1	\$135,799.65	0.13% 0 \$0.00	NA 0 \$0.00
	PITAL MORTGAGE ATION A MARYLAND ATION	1	\$100,000.00	0.09% 0 \$0.00	NA0\$0.00
	ORTGAGE, A N OF STATE BANK	1	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BERKSH	IRE BANK	1	\$245,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BLACKF	RIDGEBANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ERICA FINANCIAL ES, INC, AN ILLINOIS RATIO	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ERICAN FINANCIAL ES, INC, AN ILLINOIS RATIO	1	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK, A ADO BANKING AATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPSTO	NE BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROI LENDER	LLTON BANK, STATE BANK	1	\$147,677.24	0.14% 0 \$0.00	NA 0 \$0.00
CASON D CORPOR	HOME LOANS, RATION	1	\$117,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CDC FEI	DERAL CREDIT UNION	1	\$127,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTEN CORPOR	INIAL BANK, A RATION	1	\$121,416.85	0.11% 0 \$0.00	NA 0 \$0.00
	L BANK, A OTA BANKING ATION	3	\$431,110.79	0.4% 0 \$0.00	NA0 \$0.00
	RST MORTGAGE ES, LLC, A LIMITED FY CO	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SERVICE	RST MORTGAGE ES, LLC, A LIMITED FY COMP	1	\$278,400.00	0.26% 0 \$0.00	NA0\$0.00
CLEAR N	MOUNTAIN BANK	1	\$130,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	), INC. DBA CLIFFCO AGE BANKERS, A AATION	1	\$505,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COMME TEXAS,	RCIAL BANK OF N.A	1	\$319,029.31	0.29% 0 \$0.00	NA 0 \$0.00
	NITY BANK & TRUST, ORATION	2	\$555,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	NITY BANK DBA NITY MORTGAGE	1	\$143,717.22	0.13% 0 \$0.00	NA 0 \$0.00

ř	-					<u> </u>
	COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0 \$0.00	0 NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0 \$0.00	0 NA 0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0 \$0.00	0 NA 0 \$0.00
	COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0 \$0.00	0 NA 0 \$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0 \$0.00	) NA0\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0 \$0.00	) NA 0 \$0.00
	DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0 \$0.00	0 NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0 \$0.00	0 NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%		
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0 \$0.00	0 NA0\$0.00
	F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0 \$0.00	0 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0 \$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0 \$0.00	) NA0\$0.00
	FEDERATED MORTGAGE CORP	1	\$148,800.00	0.14%	0 \$0.00	0 NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0 \$0.00	0 NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0 \$0.00	0 NA 0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0 \$0.00	D NA0\$0.00
	FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0 \$0.00	0 NA 0 \$0.00
	FIRST CAPITOL BANK OF TEXAS, N.A	1	\$178,250.00	0.16%	0 \$0.00	0 NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0 \$0.00	) NA0\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0 \$0.00	) NA 0 \$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0 \$0.00	0 NA 0 \$0.00

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

FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK N.A	1	\$416,399.18	0.38%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	5	\$660,420.11	0.61%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES,A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0 \$0.00	NA0\$0.00
FIRST RE				·	<u> </u>