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

May 13, 2015

		, 	File	<u>ə</u> /	41 of 70		_			_			_	_	
Name of C Issuing Entity R	Check if Registered	Name of Originator	To [,]	ta	al Assets by Orig	<u> </u>	Si	Subject Demand	t of d	R		chased or ed	F	Re	ssets epurc eplac
			#			(% of principal balance)	#	# \$	(% of principal balance)	#		(% of principal balance)		# 5	\$
3138MRRT0		" A+ MORTGAGE SERVICES, INC"		1	\$163,242.69	0.97%	² 0	\$0.00	NA	C	0 \$0.00) NA	A (0	\$0.0
		" ALERUS FINANCIAL, N.A."	<u> </u>	1	\$160,746.62	0.95%) 0	\$0.00	NA	0	0 \$0.00) NA	1	0	\$0.0
		" ARRAY FINANCIAL GROUP,INC"		1	\$172,727.73	1.02%) 0	\$0.00	NA	C	0 \$0.00) NA	1	0	\$0.0
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"		1	\$167,741.33	1%	, 0	0\$0.00	NA	C	0 \$0.00) NA	\ (0:	\$0.0
		" COMMUNITY MORTGAGE, LLC "		1	\$157,000.00	0.93%	90	\$0.00	NA	C	0 \$0.00) NA	4	0	\$0.0
		" LEGACY MORTGAGE, LLC."		1	\$151,760.78	0.9%) 0	\$0.00	NA NA	C	0 \$0.00) NA	4	0	\$0.0
		" MORTGAGE TRUST, INC."		1	\$173,000.00	1.03%	0 0	\$0.00	NA	C	0 \$0.00	NA	4	0	\$0.0
		" NATIONAL BANK, THE"		1	\$160,368.62	0.95%) 0	\$0.00	NA	C	0 \$0.00	NA	1	0	\$0.0
		" NEW WEST LENDING, INC."		1	\$159,748.20	0.95%) 0	\$0.00	NA	C	0 \$0.00) NA	1	0	\$0.0
		" PHH HOME LOANS, LLC"		1	\$161,750.57	0.96%) 0	\$0.00	NA	C	0 \$0.00	NA	1	0	\$0.0
		" PIKE CREEK MORTGAGE SERVICES, INC."		1	\$163,726.07	0.97%	² 0	\$0.00	NA	C	0 \$0.00) NA	1	0	\$0.0
		" UNIVERSAL MTG COMPANY,LLC"		1	\$160,846.47	0.95%	0	\$0.00	NA	7 C	\$0.00) NA	4	0	\$0.0
		" WCS FUNDING GROUP, INC."		1	\$163,741.90	0.97%	² 0	\$0.00	NA	C	0 \$0.00) NA	1	0	\$0.0
		"CITY FIRST MORTGAGE SERVICES, LLC."		1	\$165,744.41	0.98%) 0	0 \$0.00	NA	. C	0 \$0.00) NA	1	0;	\$0.0
		"COMMUNITY MORTGAGE, LLC"		2	\$325,904.62	1.93%	² 0	\$0.00	NA	r C	\$0.00) NA	4	0	\$0.0
		"LPMC, LLC."		1	\$155,260.58	0.92%	<u>)</u> 0	\$0.00	NA	70	0 \$0.00) NA	1	0	\$0.
		"NEW WEST LENDING, INC."		1	\$171,479.71		\perp	\$0.00		0	0 \$0.00) NA	1	0	\$0.0
		ALIANT BANK		1	\$159,748.20	0.95%	σΟ	\$0.00	NA NA	76	0 \$0.00) NA	A	0	\$0.

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AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0 \$0.00	NA	0 \$0.00	NA	7 (\$0.0
C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
CENTRAL BANK	1	\$164,734.60	0.98%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
CITY BANK	1	\$151,760.78	0.9%	0 \$0.00	NA	0 \$0.00	NA	(\$0.0
CITYWIDE HOME LOANS	1	\$173,726.16	1.03%			0 \$0.00			\$0.0
CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%			0 \$0.00		C	\$0.0
D. L. EVANS BANK	1	\$165,994.04	0.98%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
FEDERATED MORTGAGE CORP.	1	\$160,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
FIRST SECURITY BANK	2	\$346,274.17	2.05%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%			0 \$0.00		Ļ	\$0.0
MID AMERICA BANK	2	\$331,477.50	1.97%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0
PARAMOUNT MTG & BOND CO	1	\$163,137.19				0 \$0.00	NA	C	\$0.0
PEOPLE'S BANK	1	\$160,685.47	0.95%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.0

	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	33	\$ \$5,349,002.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP.	2	\$349,443.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	I	\$163,000.00		Ш			L	\$0.00			\$0.00
	Unavailable		\$2,307,267.12		-			_	\$0.00		1	\$0.0
Total		103	\$16,855,461.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.00	1.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.97						\$0.00			\$0.00
<u> </u>	" CERTUSBANK, NA "	1	\$147,018.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.98	1.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	" IDEAL HOME LOANS, LLC "	1	\$140,000.00		Ш			L	\$0.00			\$0.0
<u> </u>	" J. VIRGIL, INC. "	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	" WCS FUNDING GROUP, INC."	1	\$138,277.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.46	1.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00					-	\$0.00			\$0.0
		1	\$126,201.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNLIMITED, INC."											
BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28% 0	60.00	NA	0	\$0.00	N/	١ (Э	\$0.
BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13% 0	60.00	NA	0	\$0.00	NA	۱ (О	\$0.
CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26% 0	60.00	NA	0	\$0.00	NA	۱ (0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26% 0	60.00	NA	0	\$0.00	NA	١ (0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26% 0	80.00	NA	0	\$0.00	NA	۸ (Э	\$0.
ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22% 0	80.00	NA	0	\$0.00	NA	١.	C	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3% 0 \$	80.00	NA	0	\$0.00	NA	۸ (Э	\$0.
FORCHT BANK	1	\$128,000.00	1.11% 0 \$	60.00	NA	0	\$0.00	N/	1)	\$0.
HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22% 0	80.00	NA	0	\$0.00	NA	١.	C	\$0
IMORTGAGE.COM INC	1	\$129,590.22	1.13% 0 \$	80.00	NA	0	\$0.00	N/	1)	\$0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24% 0 \$	80.00	NA	0	\$0.00	NA	۸ (Э	\$0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13% 0	60.00	NA	0	\$0.00	NA	١.	Э	\$0
MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24% 0	60.00	NA	0	\$0.00	NA	١ (Э	\$ C
MOHAVE STATE BANK	1	\$137,188.46	1.19% 0				\$0.00	NA	_	_	
PEOPLES BANK	1	\$139,769.88	1.22% 0				\$0.00	N.A	_	_	
PINNACLE BANK	1	\$135,790.60	1.18% 0 \$				\$0.00	N/	١ ()	\$(
 PRIME BANK	1	\$139,774.82	1.22% 0 \$	60.00	NA	0	\$0.00	N.A	١ ()	\$(
STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11% 0	60.00			\$0.00	NA	١ (2	\$(
U.S. BANK N.A.	38	\$5,263,793.12	45.78% 0 \$	00.00	NA	0	\$0.00	NA	١ ()	\$(
UNITED COMMUNITY BANK	1	\$140,000.00	1.22% 0	60.00	NA	0	\$0.00	NA	١ (Э	\$(
UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59% 0	80.00	NA	0	\$0.00	NA	١ (C	\$(
WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11% 0 \$	60.00	NA	0	\$0.00	NA	١ (Э	\$(
Unavailable	7	\$984,697.68	8.55% 0 \$	80.00	NA	0	\$0.00	NA	1	0	\$
	83	\$11,497,490.16	100% 0	60.00		0	\$0.00		(0	\$

Total

3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.17	1.52%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" CITIZENS STATE BANK, THE"	1	\$120,000.00	1.54%			0 \$0.00			\$0.0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.41	1.41%	\$0.00	NA	0 \$0.00	NA	0\$	0.0
	" HOMESALE LENDING, LLC"	1	\$121,562.55	1.56%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" J. VIRGIL, INC"	1	\$117,564.69	1.51%	\$0.00	NA	0 \$0.00	NA	0\$	0.0
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.00	1.56%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.99	1.46%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" PHH HOME LOANS, LLC"	1	\$121,408.63	1.56%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" REPUBLIC BANK, INC "	1	\$111,815.90	1.43%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.00	1.5%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" SYRACUSE SECURITIES, INC."	1	\$114,822.94	1.47%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.92	1.52%	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.00	1.45%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	"PHH HOME LOANS, LLC "	1	\$116,480.39	1.49%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	"WELCOME HOME LOANS, INC."	1	\$123,000.00	1.58%	\$0.00	NA	0 \$0.00	NA	0\$	60.0
	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41% (\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	\$0.00	NA	0 \$0.00	NA	0\$	60.0
	BANKIOWA	1	\$122,810.61	1.57%	\$0.00	NA	0 \$0.00	NA	0\$	0.0
	BANKPLUS	1	\$114,822.94	1.47%	\$0.00	NA	0 \$0.00	NA	0\$	0.0
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59% (\$0.00	NA	0 \$0.00	NA	0\$	\$0.0
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%			0 \$0.00		Ш	\$0.0
	CORPORATE INVESTORS	1	\$124,633.55	1.6%	\$0.00	NA	0 \$0.00	NA	0\$	\$0.0

	MORTGAGE GROUP								
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00		0\$0.00		0 \$0.00		0 \$0.0
	PATRIOT BANK	1	\$123,006.12	1.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.77	1.56%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A.	21	\$2,504,304.04	32.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%			0 \$0.00		0 \$0.0
	Unavailable	6	. ,	9.11%	1 1	NA	0 \$0.00		0 \$0.0
Total		66	\$7,801,851.12	100%	9 \$0.00		0 \$0.00		0 \$0.0
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.47	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00	0.89% (\$0.00	NA	0 \$0.00	NA	0 \$0.0
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
		1	\$99,842.63	0.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.0

" PACIFIC RESIDENTIAL MORTGAGE, LLC PF"												
" PHH HOME LOANS, LLC"	1	\$87,775.49	0.71%	0	\$0.00	NA	. (\$0.00	NA	0	\$0	.0
" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.03	0.87%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0	.0
" SUMMIT MORTGAGE, INC. "	2	\$190,735.54	1.54%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0	.0
" VALLEY MORTGAGE, INC."	1	\$91,852.02	0.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$0	.0
"4TRUST MORTGAGE, INC. "	1	\$104,339.11	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	.0
"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0	.0
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35	0.78%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0	.0
"NEVADA MORTGAGE, INC "	1	\$89,858.36	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	.0
"SYRACUSE SECURITIES, INC."	1	\$109,081.79	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	.0
"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32	0.84%	0	\$0.00	NA	. С	0\$0.00	NA	0	\$0	.0
ALIANT BANK	1	\$101,040.74	0.82%	0	\$0.00	NA	(0\$0.00	NA	0	<u>\$0</u>	.0
ALLEGHENY MORTGAGE CORP.	1	\$99,846.03	0.81%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0	0.0
ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	0.
ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA	. С	\$0.00	NA	C	\$0).
AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$0).
BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0).
BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA	. (0.00	NA	0	\$0).
CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA	. С	\$0.00	NA	O	\$0).
CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0).
COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84			\$0.00		L	\$0.00	NA			
EAGLE BANK & TRUST COMPANY OF	1	\$99,677.86	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0),
		-										

MISSOURI				Ц							
EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$109,680.87	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%					\$0.00			\$0.0
FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK N.A.	1	\$101,835.94	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$187,890.42	1.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	2	\$209,077.43	1.69%	Ш			Ļ	\$0.00			\$0.0
FORCHT BANK	1	\$88,862.96	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMESALE LENDING LLC	1	\$99,842.63	0.81%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%				╀	\$0.00		L	\$0.0
LIBERTY MORTGAGE	1	\$88,061.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

MCCAUGHAN MORTGAGE CO.	1	\$87,986.31	0.71%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
MIDFIRST BAN A FEDERAL SAVINGS ASSOCATION	1	\$99,842.63	0.81%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
PARK STERLING BANK	1	\$96,750.81	0.78%	0	\$0.00	NA	0	\$0.00	N	٧A	0	\$0.
PATRIOT BANK	1	\$95,050.18	0.77%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	0	\$0.00	NA	0	\$0.00		NΑ	0	\$0.
PROSPERITY BANK	1	\$107,826.28	0.87%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
PROSPERITY MORTGAGE CO	1	\$89,861.42	0.72%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
PROSPERITY MORTGAGE CO.	1	\$100,345.26	0.81%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
PULASKI BANK	1	\$108,233.10	0.87%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$0.
THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
U.S. BANK N.A.	27	\$2,681,053.30	21.63%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	0	\$0.00	NA	0	\$0.00	N	٧A	0	\$0.
UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
	1	\$95,852.19	0.77%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
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	WASHITA MORTGAGE INC							
	Unavailable	17	, , ,	13.42%	1 1	NA 0 \$0.00	NA 0 \$0.	
Total		125	\$12,394,795.11	100%	\$0.00	0 \$0.00	0 \$0.	.0
3138MRRX1	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.50	1.34% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.91	1.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.70	0.67%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.99	1.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"CERTUSBANK, NA "	1	\$66,896.85	1.08% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.00	1.3% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	\$79,874.10	1.29% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.72	1.3% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"MORTGAGE RESOURCES, INC MO "	1	\$48,922.89	0.79% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"MORTGAGES UNLIMITED, INC. "	1	\$69,642.60	1.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"PHH HOME LOANS, LLC "	1	\$67,790.79	1.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"RPM MORTGAGE, INC "	1	\$74,584.99	1.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	"VALLEY MORTGAGE, INC. "	1	\$74,455.05	1.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01% (\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	AMERICAN BANK OF MISSOURI	1	\$70,890.68	1.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	AMERISERV FINANCIAL BANK	1	\$74,884.53	1.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	BANK OF LITTLE ROCK MTG	1	\$49,923.01	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	BANKIOWA	1	\$81,471.58	1.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.	.0
	BELL STATE BANK & TRUST	1	\$83,735.21	1.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.	

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CENTENNIAL BANK - AR	1	\$57,509.35	0.93%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
CITIZENS BANK	1	\$79,874.09	1.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$54,911.54	0.89%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
EMC HOLDINGS LLC	1	\$78,828.44	1.27%	0	\$0.00	NA	(\$0.00	NA	C	\$0.
EXCHANGE BANK	1	\$60,000.00	0.97%	_			_	\$0.00	NA	0	\$0.
FIRST BANK	1	\$61,500.00	0.99%	0	\$0.00	NA	(\$0.00	NA	_	1
FIRST CENTURY BANK	1	\$73,880.98	1.19%	0	\$0.00	NA	C	\$0.00	NA		
FIRST FINANCIAL BANK N.A.	1	\$49,921.32	0.8%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07	1.14%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF WALKER	1	\$74,879.37	1.21%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
FIRST SECURITY BANK	1	\$79,272.29	1.28%	0	\$0.00	NA	. (\$0.00	NA	O	\$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83	1.36%	0	\$0.00	NA	. (\$0.00	NA	O	\$0.
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00			\$0.00	NA	C	\$0.00	NA	O	\$0.
GLACIER BANK	1	\$51,418.95	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOMESALE LENDING LLC	1	\$54,889.96	0.88%	0	\$0.00	NA	C	\$0.00	NA	O	\$0.
HOMESERVICES LENDING LLC	1	\$81,873.75	1.32%	0	\$0.00	NA	C	\$0.00	NA	O	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83	2.33%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.
HOMESERVICES LENDING LLC DBA PLAZA MORTAGE	1	\$74,869.75	1.21%	0	\$0.00	NA	. С	\$0.00	NA	О	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52	1.36%	0	\$0.00	NA	. C	\$0.00	NA	О	\$0.
KLEBERG FIRST NATIONAL BANK	1	\$47,127.32	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE	1	\$54,416.09	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
METROPOLITAN NATIONAL BANK	2	\$146,294.42	2.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

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	MOUNTAIN WEST BANK	2	\$140,775.18	2.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	NOTHNAGLE HOME SECURITIES	1	\$84,170.21	1.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	PEOPLES EXCHANGE BANK	1	\$76,939.28	1.24%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$78,871.32	1.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	PINNACLE BANK - LINCOLN	1	\$69,800.00	1.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41	1.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	33	\$2,046,694.09	32.99%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$84,863.28	1.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58	1.17%					\$0.00			\$0.0
	Unavailable	6	\$377,604.89	6.07%	0	\$0.00	NA	_	\$0.00			\$0.0
Total		93	\$6,204,172.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ш			L			L	
3138MRRY9	CENTURY BANK	1	\$298,040.41	6.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85	6.82%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82	7.56%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74	8.95%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	MAIN STREET HOME LOANS	1	\$214,668.97	4.62%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00	4.03%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76	4.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12	6.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$416,007.17	8.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	SOUTHERN STATES BANK	1	\$204,000.00	4.39%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$190,705.92	4.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$197,189.18	4.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		1	\$373,910.62	8.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%				. 0	\$0.00	NA	C) \$	0.0
	Unavailable	3	\$766,052.49	16.47%			NA	_	\$0.00	NA	-	_	
Total		18	\$4,649,684.86	100%	0	\$0.00		0	\$0.00		0	\$	0.0
										_	L	L	
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA	0	\$0.00	NA	С) \$	0.0
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38					L	\$0.00	NA	L	4	
	LPMC, LLC	1	\$225,652.04	6.43%					\$0.00	NA			
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.00	6.5%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	С	\$	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.17	5.75%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.0
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
Total		13	\$3,508,741.36	100%	0	\$0.00		0	\$0.00		0	\$	0.0
									$\downarrow \downarrow \downarrow$		Ļ	Ļ	
3138MRS28	Unavailable	5	\$1,089,500.00		-	\$0.00	NA	-	\$0.00	NA	_	_	
Total		5	\$1,089,500.00	100%	U	\$0.00		U	\$0.00		U	15	0.0
21201/1202	TT '1.1.	_	o1 100 047 46	1000	_	ΦΩ ΩΩ	NI A		φο οο	NT A	Ļ	Ι.	2.0
3138MRS36	Unavailable	5	\$1,100,247.46	100%	-			_	\$0.00	NA	-	_	
Total		5	\$1,100,247.46	100%	V	\$0.00		U	\$0.00		U	12	0.0
21201/10044	Thereitable	5	Φ1 444 754 7 2	1000	^	\$0.00	NI A		\$0.00	NA	_	10	0.0
3138MRS44	Unavailable	J	\$1,444,754.72	100%	U	$\Phi 0.00$	INA	Įυ	վֆ Մ .ՄՄ	NA	U	ŊΦ	J.U

Total		5	\$1,444,754.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138MRS77	Unavailable	7	\$1,490,371.70						\$0.00			\$0.00
<u>Total</u>		7	\$1,490,371.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,287,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$199,225.15	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PARAGON NATIONAL BANK	1	\$215,702.41	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$493,486.38	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$3,101,826.79	100%	0	\$0.00		0	\$0.00			\$0.0
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5 MM - MANUE - 1	7	\$1,036,600.00	100%					\$0.00		1	\$0.0
3138MRSG7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Onavanaole	9	\$1,106,042.96	100%					\$0.00		_	\$0.00
								Ļ			Ц	
3138MRSH5	Unavailable	4	\$1,024,874.87	100%				_	\$0.00			\$0.00
<u>Total</u>		4	\$1,024,874.87	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138MRSJ1	Unavailable	_5	\$1,040,211.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,040,211.92	100%	0	\$0.00		0	\$0.00			\$0.00
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunuoro	4	\$1,056,839.29	100%	_			_	\$0.00		_	\$0.0¢
3138MRSL6	Unavailable		\$16,385,544.87	100%				_	\$0.00			\$0.0
Total		51	\$16,385,544.87	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA	0	\$0.00	NA	(0.0\$0
Total		4	\$1,211,840.75	100%	++			_	\$0.00	1	_	0 \$0.0
	,	$\downarrow \downarrow$	1110110500	1000	Ц	10.00		F,	2.20		Ļ	1201
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	-			_	\$0.00		_	\$0.0
Total		4	\$1,104,495.92	100%	0	\$0.00		0	\$0.00		10	0 \$0.0
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	(0.0\$0
Total		7	\$1,925,467.73	100%	-				\$0.00		_	0 \$0.0
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	00 02	NA	<u> </u>	\$0.00	NA	$\frac{1}{\sqrt{2}}$	0 \$0.0
Total	Ullavaliadie	11	\$1,086,258.96	100%	_			-	\$0.00		_	0 \$0.0
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3138MRSS1	Unavailable	4	\$1,135,392.69	100%	-			-	\$0.00		_	0.0\$
Total		4	\$1,135,392.69	100%	0	\$0.00	'	0	\$0.00	!	0	0 \$0.0
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	1	0.0\$0
Total Total	Onuvanaoz	14	1	100%	_				\$0.00			0 \$0. 0
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3138MRSU6	Unavailable	13	1))	100%	_			-	\$0.00		_	\$0.0
Total		13	\$1,695,551.79	100%	0	\$0.00	!	0	\$0.00		0	\$0.0
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA	0	\$0.00	NA	(0.0\$0
Total		8	\$1,052,701.56	100%	_				\$0.00			0 \$0.0
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	, 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	1	0.0\$0
Total	C	7	\$1,094,779.03	100%	_			_	\$0.00			\$0.0
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA	0	\$0.00	NA	1	0.0\$0
Total	Onavanaore	5		100%	-			_	\$0.00		_	0 \$0.0
3138MRSY8	Unavailable	5	\$1,032,438.60	100%		¢0.00	NΙΔ		\$0.00	NΔ	+	0.0\$0
Total	Uпаvанаше	5	\$1,032,438.60 \$1,032,438.60	100%	-	1 1		-	\$0.00 \$0.00			0 \$0. 0
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	-			_	\$0.00	1	_	\$0.0
<u>Total</u>		5	\$1,035,335.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	C	0.0\$
Total		7	\$1,070,972.00	100%	0	\$0.00		0	\$0.00		0	0 \$0.0
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.31	1.47%	0	\$0.00	NA	. 0	\$0.00	NA	.(0.0\$
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0.0\$
	AMERICAN MORTGAGE	2	\$190,790.45	3.26%	0	\$0.00	NA	0	\$0.00			\$0.0

SERVICES, INC.							1			ļ	
ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA	۱ (\$0.00	NA	(\$0.0
BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA	\ (\$0.00	NA	. (\$0.0
CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA	v (\$0.00	NA	. (\$0.0
CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57	1.64%	L			1	\$0.00	NA	. (\$0.0
CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA	(\$0.00	NA	(\$0.0
COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA	١ (\$0.00	NA	. (\$0.0
COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA	۱ (\$0.00	NA	. (\$0.0
FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	۱ (\$0.00	NA	. (\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA	v (\$0.00	NA	. (\$0.0
FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA	(\$0.00	NA	(\$0.0
GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA	١ (\$0.00	NA	. (\$0.0
IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA	(\$0.00	NA	(\$0.0
JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	L			╀	\$0.00	NA	. (\$0.0
LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA	(\$0.00	NA	(\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
PEOPLES ECHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	<u>N</u> A	(\$0.00	NA	(\$0.0

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PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0\$	30.00	NA	.0	\$0.00	NA	, c	\$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0\$	\$0.00	NA	.0	\$0.00	NA	, c	\$0.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0\$	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0\$	80.00	NA	. 0	\$0.00	NA	,[c	\$0.0
SYRACUSE SECURITIES INC.	1	\$86,874.65				NA	. 0	\$0.00	NA	C	\$0.0
TATOM LENDING LLC	1	\$94,860.04	1.62%	0\$	00.00	NA	0	\$0.00	NA	7 C	\$0.
TEAM USA MORTGAGE LLC	2	\$205,568.88									
THE FIRST STATE BANK	1	\$85,870.47	1.47%	0\$	\$0.00	NA	.0	\$0.00	NA	, C	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0\$	30.00	NA	. 0	\$0.00	NA	, c	\$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00					↓		NA	4	
	60	\$5,850,107.17	100%	0 \$	30.00		0	\$0.00		0	\$0.0
100 OLOMATITUE				+	\longrightarrow		\vdash	\vdash		+	\vdash
LENDING, LLC.	1	\$63,013.49	1.34%	0 \$	30.00	NA	0	\$0.00	NA	0	\$0.0
ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0\$	30.00	NA	.0	\$0.00	NA	0	\$0.0
AMCAP MORTGAGE LTD.	1	\$56,914.15	1.21%	0 \$	\$0.00	NA	.0	\$0.00	NA	, C	\$0.0
AMERISERV FINANCIAL BANK	1	00,000,082	1.7%	0 \$	\$0.00	NA	0	\$0.00	NA	C	\$0.0
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APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4% (30.00	NA	0	\$0.00	NA	, C) \$0.
COMMUNITY FEDERAL CREDIT	1		1.4% (0 \$				\$0.00) \$0.0
COMMUNITY FEDERAL CREDIT UNION	1 1 1	\$65,904.91	1.4% (0 \$	\$0.00	NA	. 0		NA	0	
COMMUNITY FEDERAL CREDIT UNION BANK OF NEBRASKA BILLINGS FEDERAL	1 1 1 1	\$65,904.91 \$79,879.50	1.4% (1.7% (1.75% (0 \$ 0 \$	\$0.00 \$0.00	NA NA	. 0	\$0.00	NA NA	0	\$0.0
COMMUNITY FEDERAL CREDIT UNION BANK OF NEBRASKA BILLINGS FEDERAL CREDIT UNION. CITIZENS	1 1 1 1 1 1	\$65,904.91 \$79,879.50 \$82,076.19	1.4% (1.7% (1.75% (0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0.00	NA NA NA	y 0	\$0.0
	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC TEAM USA MORTGAGE LLC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY UNIFIRST MORTGAGE CORPORATION 1ST SIGNATURE LENDING, LLC. ADAMS BANK & TRUST AMCAP MORTGAGE LTD. AMERISERV	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC TEAM USA MORTGAGE LLC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY UNIFIRST MORTGAGE CORPORATION 1 ST SIGNATURE LENDING, LLC. ADAMS BANK & TRUST AMCAP MORTGAGE 1 AMCAP MORTGAGE 1 AMCAP MORTGAGE 1 1 AMCAP MORTGAGE 1 AMCAP MORTGAGE 1 AMCAP MORTGAGE 1 AMCAP MORTGAGE 1	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY UNIFIRST MORTGAGE COMPANY UNIFIRST MORTGAGE CORPORATION 1 \$63,013.49 LENDING, LLC. ADAMS BANK & TRUST AMCAP MORTGAGE LTD. AMERISERV 1 \$80,000.00 \$80,000.00	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY UNIFIRST MORTGAGE CORPORATION 1 \$81,864.46 1.57% 0 \$ \$90,500.00 1.55% 0 \$ \$86,733.32 1.48% 0 \$ \$86,874.65 1.49% 0 \$ \$86,874.65 1.49% 0 \$ \$87,870.36 1.62% 0 \$ \$87,870.36 1.5% 0	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC THE FIRST STATE BANK AND TRUST 1 \$86,874.65 1.49% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC THE FIRST STATE BANK AND TRUST 1 \$85,870.47 1.57% 0 \$0.00 NA 3.07% 0 \$0.00 NA NA NA NA NA NA NA NA NA	MORTGAGE ASSOCIATES INC QUAD CITY BANK AND TRUST COMPANY RIVERSIDE MORTGAGE COMPANY INC SERVICE FIRST FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TATOM LENDING LLC THE FIRST STATE BANK AND TRUST BANK AND TRUST 1 \$86,873.32 1.48% 0 \$0.00 NA 0 NA	MORTGAGE ASSOCIATES INC S179,728.89 3.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE ASSOCIATES INC S179,728.89 3.07% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE ASSOCIATES INC S179,728.89 3.07% 0 \$0.00 NA 0 \$0.00 NA

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FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50	1.29%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA	(\$0.00	NA	С	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA	. (\$0.00	NA	. С	\$0.0
IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%				T	\$0.00			\$0.0
LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA	(\$0.00	NA	С	\$0.0
M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA	(\$0.00	NA	.0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA	. C	\$0.00	NA	С	\$0.0
ROCHESTER HOME EQUITY, INC.	1	\$67,498.18	1.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$76,800.00	1.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	2	\$152,924.37	3.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
TATOM LENDING LLC	1	\$60,000.00	1.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
TEAM USA MORTGAGE LLC	1	\$84,380.94			\$0.00	NA	(\$0.00			\$0.0
THE GUERNSEY BANK	1	\$42,935.24	0.91%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
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	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	UNITED BANK	1	\$84,375.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	UNITED BANK INC.	2	\$122,421.42	2.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
Total		71	\$4,699,799.33	100%	0	\$0.00		0	\$0.00		0	\$	0.0
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3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.79	10.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	0	\$0.00	NA	0	\$0.00	NA	O	\$	0.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	0	\$0.00	NA	0	\$0.00	NA	О	\$	0.0
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
Total		6	\$1,380,070.67	100%	0	\$0.00		0	\$0.00		0	\$	0.0
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3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.41	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	О) \$(0.0
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	0	\$0.00	NA	0	\$0.00	NA	0) \$(0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	0	\$0.00	NA	0	\$0.00	NA	O) \$(0.0
Total		8	\$1,008,633.35	100%	0	\$0.00		0	\$0.00		0	\$	0.0

3138MRT84	1ST BANK	1	\$258,400.00	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	IST CONTITUTION BANK	1	\$319,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	ALIANT BANK	2	\$446,911.35	0.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALLIED FIRST BANK	2	\$544,000.00	1% (\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$301,624.57	0.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD.	1	\$186,400.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.00	0.5%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.37	0.37%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.63	0.39%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.77	0.53%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	BLUFI LENDING CORPORATION	6	\$1,435,701.10	2.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BONDCORP REALTY SERVICES INC	1	\$153,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BULFI LENDING CORPORATION	1	\$159,748.20	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	C&F MORTGAGE CORPORATION	3	\$669,939.03	1.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
		1	\$149,763.93	0.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.0

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1	\$282,055.41	0.52%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$269,865.23				NA	0 \$0.0	00	NA	0	\$0.0
3	\$615,000.00	1.13%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$204,000.00	0.37%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$256,000.00	0.47%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
2	\$401,503.16	0.74%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$231,634.89	0.42%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$297,530.00	0.54%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$201,500.00	0.37%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
2	\$456,979.68	0.84%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$165 982 59	0.3%	0	\$0.00	NA	0.80.0	00	NA	0	\$0.0
1	\$359,500.00									
1	\$294,000,00	0.54%	0	\$0.00	NA	0.80.0)()	NA	0	\$0.0
1			_							
1	\$134,446.40									
1	\$398,385.67	0.73%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$165,300.00	0.3%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$270,409.35	0.5%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$279,559.34	0.51%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$299,527.87	0.55%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$603,000.00	1.1%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,865.23 3 \$615,000.00 1 \$204,000.00 1 \$256,000.00 2 \$401,503.16 1 \$231,634.89 1 \$297,530.00 1 \$201,500.00 2 \$456,979.68 1 \$165,982.59 1 \$359,500.00 1 \$294,000.00 1 \$134,446.40 1 \$398,385.67 1 \$165,300.00 1 \$270,409.35 1 \$279,559.34	1 \$269,865.23 0.49% 3 \$615,000.00 1.13% 1 \$204,000.00 0.37% 1 \$256,000.00 0.47% 2 \$401,503.16 0.74% 1 \$231,634.89 0.42% 1 \$297,530.00 0.54% 1 \$201,500.00 0.37% 2 \$456,979.68 0.84% 1 \$165,982.59 0.3% 1 \$294,000.00 0.54% 1 \$194,000.00 0.36% 1 \$134,446.40 0.25% 1 \$398,385.67 0.73% 1 \$270,409.35 0.5% 1 \$279,559.34 0.51% 1 \$299,527.87 0.55%	1 \$269,865.23 0.49% 0 3 \$615,000.00 1.13% 0 1 \$204,000.00 0.37% 0 1 \$256,000.00 0.47% 0 2 \$401,503.16 0.74% 0 1 \$231,634.89 0.42% 0 1 \$297,530.00 0.54% 0 1 \$201,500.00 0.37% 0 2 \$456,979.68 0.84% 0 1 \$165,982.59 0.3% 0 1 \$294,000.00 0.54% 0 1 \$194,000.00 0.36% 0 1 \$134,446.40 0.25% 0 1 \$398,385.67 0.73% 0 1 \$270,409.35 0.5% 0 1 \$279,559.34 0.51% 0 1 \$299,527.87 0.55% 0	1 \$269,865.23 0.49% 0 \$0.00 3 \$615,000.00 1.13% 0 \$0.00 1 \$204,000.00 0.37% 0 \$0.00 1 \$256,000.00 0.47% 0 \$0.00 2 \$401,503.16 0.74% 0 \$0.00 1 \$231,634.89 0.42% 0 \$0.00 1 \$297,530.00 0.54% 0 \$0.00 1 \$201,500.00 0.37% 0 \$0.00 2 \$456,979.68 0.84% 0 \$0.00 1 \$165,982.59 0.3% 0 \$0.00 1 \$294,000.00 0.54% 0 \$0.00 1 \$194,000.00 0.36% 0 \$0.00 1 \$134,446.40 0.25% 0 \$0.00 1 \$398,385.67 0.73% 0 \$0.00 1 \$270,409.35 0.5% 0 \$0.00 1 \$279,559.34 0.51% 0 \$0.00 1 \$299,527.87 0.55% 0 \$0.00	1 \$269,865.23	1 \$269,865.23	1 \$269,865.23 0.49% 0 \$0.00 NA 0 \$0.00 3 \$615,000.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$401,503.16 0.74% 0 \$0.00 NA 0 \$0.00 1 \$231,634.89 0.42% 0 \$0.00 NA 0 \$0.00 1 \$297,530.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$456,979.68 0.84% 0 \$0.00 NA 0 \$0.00 1 \$165,982.59 0.3% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$134,446.40 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1398,385.67 0.73% 0 \$0.00 NA 0 \$0.00 1 \$270,409.35 0.5% 0 \$0.00 NA 0 \$0.00 1 \$227,559.34 0.51% 0 \$0.00 NA 0 \$0.00 1 \$229,527.87 0.55% 0 \$0.00 NA 0 \$0.00	1 \$269,865.23 0.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$615,000.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$401,503.16 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,634.89 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,530.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$456,979.68 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,982.59 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$359,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,446.40 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$1398,385.67 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,409.35 0.5% 0 \$0.00 NA 0 \$0.00 NA <	1 \$269,865.23

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FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA	. C	\$0.00	NA	(0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA	. C	\$0.00	NA	١ (0	\$0.0
GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA	. C	\$0.00	NA	7 (0	\$0.0
HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA	. С	\$0.00	NA	١ (0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$200,127.59	0.37%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA	. C	\$0.00	NA	١ (0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA	. С	\$0.00	NA	۲ (0	\$0.0
KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA	. C	\$0.00	NA	. (0	\$0.0
LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
LRS FINANCIAL NETWORK, INC.	1	\$294,525.51	0.54%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA	. C	\$0.00	NA	۲ (0	\$0.0
MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	. С	\$0.00	NA	١(0	\$0.0
MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA	. С	\$0.00	NA	(0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA	. C	\$0.00	NA	, (0	\$0.0
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	0	\$0.00	NA	. C	\$0.00	NA	(0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA	. С	\$0.00	NA	. (0	\$0.0

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MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA	(\$0.00	NA	. () \$(0.0
MORTGAGE BROKERS ERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	. () \$(0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	. () \$(0.0
MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA	(\$0.00	NA	. () \$(0.0
MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
MYERS PARK MORTGAGE INC.	1	\$359,433.44	0.66%	0	\$0.00	NA	. (\$0.00	NA	. () \$	0.0
NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA	(\$0.00) NA	. () \$	0.0
NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA	(\$0.00	NA	() \$	0.0
PRIORITY MORTGAGE CORP	1	\$416,343.73	0.76%	0	\$0.00	NA	(\$0.00	NA	. () \$	0.0
PRIORITY MORTGAGE CORP.	1	\$267,927.68	0.49%	0	\$0.00	NA	C	\$0.00	NA	. () \$(0.0
REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA	. (\$0.00	NA	. () \$(0.0
RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA	(\$0.00	NA	. () \$(0.0
ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA	(\$0.00	NA	() \$(0.0
SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA	(\$0.00	NA	() \$	0.0
SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA	(\$0.00	NA	() \$	0.0
STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00			\$0.00		() \$	0.0
	2	\$579,565.00	1.06%	0	\$0.00	NA)	\$0.00	NA	() \$	0.0
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	STOCKMAN BANK OF MONTANA								
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0.
	SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THE ARLINGTON BANK	1	\$264,436.36	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THOMPASON KANE & COMAPNY, LLC	1	\$193,395.16	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	U.S. HOME MORTGAGE, INC.	1	\$328,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	1	\$249,215.70		0 \$0.00		0 \$0.00	NA	0 \$0.
	UNITED BANK	1	\$267,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED BANK INC.	1	\$235,000.00		0 \$0.00		0 \$0.00	NA	0 \$0.
	UNITED BANK, INC.	1	\$371,500.00	0.68%	0 \$0.00	NA	0 \$0.00		0 \$0.
	US MORTGAGE CORPORATION	1			0 \$0.00		0 \$0.00		0 \$0.
	VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WATERFORD BANK, N.A.	1	\$137,483.30	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WYOMING BANK & TRUST	1	\$417,000.00		0 \$0.00		0 \$0.00		0 \$0.
	Unavailable	1	\$275,975.00		0 \$0.00		0 \$0.00		0 \$0.
Гotal		206	\$54,594,944.20	100%	0 \$0.00	İ	0 \$0.00		0 \$0.
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3138MRT92	ALIANT BANK	1	\$161,049.11	5.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ALIANT BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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·	1							_	, ,		_	1
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.12	4.78%	0	\$0.00	NA	C	\$0.00	NA	O	\$0.0
	BANK STAR	1	\$154,025.98	4.85%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
	CITIZENS UNION BANK	1	\$155,000.00	4.88%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
	EVERETT FINANCIAL INC.	1	\$151,451.72	4.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63	5.11%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.0
	EVERETT FINANCIAL, INC	1	\$169,246.25	5.33%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
	EVERETT FINANCIAL, INC.	1	\$162,518.96	5.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07	19.84%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93	4.77%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.55	4.75%	0	\$0.00	NA	. (\$0.00	NA	O	\$0.0
	SI MORTGAGE COMPANY	1	\$166,953.68	5.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	SURBURBAN MORTGAGE	1	\$151,776.07	4.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	THE ARLINGTON BANK	1	\$151,423.36	4.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$166,728.03	5.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$171,824.50	5.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		20	\$3,177,039.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37	22.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	10	. , ,	77.72%		1 1	NA	-	\$0.00		_	\$0.0
Total		11	\$1,452,586.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.40	4.77%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50	3.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	MASTER MORTGAGE INC	1	\$111,523.28	4.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		1	\$344,468.81	12.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

	TERRACE MORTGAGE CO											
	Unavailable	14	\$1,990,827.75	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$2,665,999.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
				: 0.0.44				Ļ			Ļ	
3138MRTD3	Unavailable	10	. , ,	100%	-		NA	+	\$0.00		-	\$0.0
Total		10	\$1,451,058.25	100%	O	\$0.00		U	\$0.00		0	\$0.00
3138MRTF8	Unavailable	28	\$5,856,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	-			-	\$0.00		_	\$0.0
21207 (D/7/2)	** '1 1 1	20	\$6,000 7 60 2 0	1000	2	20.00	NT A		\$0.00	DT A		\$0.0
3138MRTG6	Unavailable	20	. , ,	100%	_			+	\$0.00		1	\$0.0
Total		20	\$6,090,760.39	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138MRTH4	Unavailable	5	\$1,127,254.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,254.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRTJ0	T In available	8	¢1 002 208 27	100%	0	ቀብ ብብ	NI A		\$0.00	NΙΛ	0	_{\$}
Total	Unavailable	8 8	\$1,092,398.27 \$1,092,398.27	100%			NA	_	\$0.00 \$0.00			\$0.00 \$0.0
10141		0	\$1,U7 <i>4,370.41</i>	100 /6	U	\$0.00		v	φυ.υυ		v	Φυ.υ.
3138MRTK7	Unavailable	6	\$1,057,107.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,107.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$473,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$178,943.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	2	\$345,260.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$189,713.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	1	\$163,747.49	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$213,399.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Eugai Fillig. i	EDERAL NATIONAL MORTG	AGI	E ASSOCIATIO	JN FAININ	I⊏ 1VI⁄¬	E - FUIII /	Λ.	00-100	J/K		
	HONESDALE NATIONAL BANK								_		
	HUNTINGDON VALLEY BANK	NESDALE FIONAL BANK NTINGDON LLEY BANK SEY SHORE STATE NK RIDIAN BANK RIDIAN BANK RTGAGE AMERICA RTGAGE FWORK CORP. /A MNET RTGAGE CORP LADELPHIA RTGAGE VISORS GUEHANNA NK DENT MORTGAGE ON COMMUNITY NK TERSTONE RTGAGE RPORATION ST PENN ANCIAL SERVICE NTER SO ANCH BANKING O TRUST MPANY LS BANK AND JST W AMERICAN RTGAGE VAILED VAIL	\$1,002,354.91	10.12%	0 \$0.0	0 NA	C	0\$0.00	NA	.(\$0.0
	JERSEY SHORE STATE BANK		\$190,000.00	1.92%	0 \$0.0	0 NA	C	\$0.00	NA	(\$0.0
	MERIDIAN BANK	1	\$208,853.89	2.11%	0 \$0.0	0 <u>NA</u>	76	0\$0.00	NA	7[\$0.0
	MORTGAGE AMERICA	7	\$1,355,935.21	13.69%				0\$0.00			\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP							0 \$0.00			\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0 \$0.0	0 NA	.0	0\$0.00	NA	.[0	\$0.0
	SUSQUEHANNA BANK						-	\$0.00		_	\$0.0
<u> </u>	TRIDENT MORTGAGE	3	\$594,231.65	6%	0 \$0.00	<u>0</u> NA	0	0.00	NA	7 (\$0.0
	UNION COMMUNITY BANK	2	\$332,133.38	3.35%	0 \$0.0	0 NA	0	\$0.00	NA	. (\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39	6.29%	0 \$0.00	0 NA	0	0 \$0.00	NA	C	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00					0\$0.00			\$0.0
Total		50	\$9,904,467.55	100%	0 \$0.0	<u> </u>	10	\$0.00		10	\$0.0
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00	83.63%	0 \$0.0	0 NA	, C	0\$0.00	NA	, (\$0.0
	HILLS BANK AND TRUST	1	\$149,753.44	4.59%	0 \$0.00	0 NA	0	\$0.00	NA	C	\$0.0
	NEW AMERICAN MORTGAGE	2					┸	\$0.00		4	\$0.0
	Unavailable	1	\$117,800.00			_	_	0.00		_	\$0.0
Total		26	\$3,259,435.38	100%	0 \$0.0	<u>d</u>	0	\$0.00		0	\$0.0
3138MRTP6	BRANCH BANKING AND TRUST COMPANY		. , ,		0 \$0.00			0 \$0.00			\$0.0
Total		7	\$1,098,157.00	100%	0 \$0.0	<u>)</u>	0	0 \$0.00		10	\$0.0
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	,					0 \$0.00			0 \$0.0
	FIRST SECURITY BANK OF	1	\$214,646.60	2.96%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.0

Ī	OWENSBORO	,)		, ,	11	1 1		I		ļ			
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.37	2.72%	0	\$0.00	NA	0	0 \$0.00	NA	С	\$0).0
	NEW AMERICAN MORTGAGE	1	\$218,140.84	3.01%	0	\$0.00	NA	.0	0\$0.00	NA	C	\$ C).0
	WESTSTAR MORTGAGE, INC.	1	\$206,659.74	2.85%	0	\$0.00	NA	.0	0 \$0.00	NA	C	\$ C).0
	WYOMING BANK & TRUST	1	\$207,658.10		Ш			╀	0\$0.00	NA	L		
	Unavailable	2	\$415,671.26	5.74%	0	\$0.00	NA	$\sqrt{6}$	0.00	NA	C) <u>\$C</u>) <u>.0</u> /
Total		29	\$7,247,121.91	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	0 \$0	<u>).0</u>
					Ù			L			Ĺ	L	_'
3138MRTR2	BANK VI	1	\$63,117.13	4.85%	0	\$0.00	NA	.0	0 \$0.00	NA	0) \$0	<u>).0</u> (
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00		Ш			0	0\$0.00	NA	0	\$0).0
	CAPITAL CITY BANK	2	\$138,781.25	10.66%	0	\$0.00	NA	0	0\$0.00	NA	C) \$ C).0
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98					Ť	\$0.00	NA			
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41	3.95%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0).0
	MIDDLESEX SAVINGS BANK	1	\$59,810.86		Ш		NA	.0	0.00	NA	C	\$ C).0
Total		19	\$1,302,370.63	100%	0	\$0.00		0	\$0.00		0	0 \$0	<u>).0</u>
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56	54.38%	0	\$0.00	NA	. C	0 \$0.00	NA	. C)\$0).0
	CAPITAL CITY BANK	1	\$101,040.74	5.11%	0	\$0.00	NA	C	0\$0.00	NA	C)\$(0.0
	DOUGLAS COUNTY BANK	1							0 \$0.00	NA			
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63	5.05%	0	\$0.00	NA	.0	0 \$0.00	NA	О	\$0).0
	NEW AMERICAN MORTGAGE	3	\$305,982.92	15.48%	0	\$0.00	NA	.0	\$0.00	NA	0) \$0).0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32	5.25%	0	\$0.00	NA	.0	0\$0.00	NA	0)\$0).0
	TOWER BANK AND TRUST COMPANY	1	4 - 0 - 1,0 - 0 / 1 / 0		Ш			.0	\$0.00	NA	0)\$0).0
	Unavailable	1	\$100,741.20		_	1 1		_	0.00	NA	_		
Total		20	\$1,976,145.31	100%	0	\$0.00		0	\$0.00		0	0 \$0	0.0
3138MRTT8	BRANCH BANKING AND TRUST	26	\$3,471,058.67	66.87%	0	\$0.00	NA	.0	0 \$0.00	NA	0) \$0).0

	COMPANY								Ш	
	CAPITAL MARK BANK AND TRUST	1	\$119,511.62	2.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10		0 \$0.00		0 \$0.00			\$0.00
	Unavailable	2	\$237,432.88		0 \$0.00		0 \$0.00		_	\$0.0
Total		39	\$5,190,468.89	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$150,058.25	4.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$154,756.06		0 \$0.00		0 \$0.00		_	\$0.0
Total		21	\$3,434,665.99	100%	0 \$0.00	(0 \$0.00		0	\$0.0
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
		1	\$319,496.39	0.98%	0 00 00	NTA (0 \$0.00	NIA	n	\$0.0

BAY CAPITAL MORTGAGE CORPORATION													
BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(0.0
CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(0.0
CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA	0	\$0.00					0.0
CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.0
DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$(0.0
EAGLE BANK AND TRUST COMPANY	1		0.85%	Ш				\$0.00			Ц	_	0.0
EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA	0	\$0.00	<u> </u>	ΙA	0	<u>\$(</u>	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.00
FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.0
FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$(0.00
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA	0	\$0.00	N	NA	0	\$(0.0
HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA	0	\$0.00	N	٧A	0	\$(0.0
HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$(0.0
HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.0
MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(0.0
NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$().O
SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	Ш				\$0.00		NΑ	Ш		
SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(ე.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$().0 ⁻
THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(ე.0
	1	\$278,560.92	0.86%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$().0

	WILSON & MUIR BANK & TRUST COMPANY												
	Unavailable	15	\$4,354,385.21	13.39%	C	\$0.00	NA	10	\$0.00	NA	10	0 :	\$0.C
Total		+ +	· ' ' '		1	1 1		_					\$0.0
				,	C							Ţ	
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA	. 0	\$0.00	NA	.0) :	\$0.0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00	NA	.0	\$0.00	NA	. C) (\$0.0
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63				NA	.0	\$0.00	NA	C) {	\$0.0
	THE COUNTY BANK	1	\$74,891.94		-	1 1		_			_	_	\$0.0
	Unavailable	2	\$147,688.86		_			_			_	_	\$0.0
Total		17	\$1,064,800.68	100%	0	\$0.00	'	0	\$0.00		0	<u>)</u> (\$0.0
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA	. C	\$0.00	NA	. ())	\$0.0
	COMPANY	NA	0) [\$0.0								
	AND TRUST	10	\$976,239.51	57.7%	0	\$0.00	NA	0	\$0.00	NA	.0) :	\$0.0
	MORTGAGE	1	\$107,837.34	6.37%	0	\$0.00	NA	0	\$0.00	NA	. C) {	\$0.0
	MORTGAGE	1	\$98,854.08	5.84%	0	\$0.00	NA	0	\$0.00	NA	C){	\$0.0
	MUSA FINANCIAL,	1	\$102,224.18	6.04%	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$0.00	NA	.0) [\$0.0
	MISSOURI BANK	1	·		Ш			_		NA	╀	_	
	Unavailable	1		1	1	1 1		_		NA	_		
Total		17	\$1,692,052.74	100%	0	\$0.00	!	0	\$0.00	!	0	15	\$0.0
3138MRTY7	*	1	\$152,776.19	7.64%	0	\$0.00	NA	C	\$0.00	NA	, (0:	\$0.0
	AMERICAN MORTGAGE	1	\$113,667.99	5.69%	0	\$0.00	NA	0	\$0.00	NA	.0) :	\$0.0
	AMERICANWEST	1	\$124,815.85		Ш		NA	0	\$0.00	NA	.0) [\$0.0
	BRANCH BANKING AND TRUST	7	\$898,480.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0) \$	\$0.0

I	COMPANY			ĺ					
	HOUSTON CAPITAL MTG	1	\$144,791.08	7.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	INSIGHT BANK	1	\$163,722.61	8.19% (0.00	NA	0 \$0.00		0 \$0.0
	Unavailable	3	\$401,040.39	20.06%	00.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$1,999,294.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54	4.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41	49.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL	1	\$303,312.35	6.76% (00.00	NA	0 \$0.00	NA	0 \$0.0
	HOUSTON CAPITAL MTG	1	\$289,182.74	6.45%	\$0.00	NA	0 \$0.00		0 \$0.0
	MORTGAGES UNLIMITED, LLC	1	\$199,711.84	4.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	NEW AMERICAN MORTGAGE	1	\$327,548.11	7.3%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$963,518.47	21.48%	00.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$4,485,548.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06	0.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ADUDDELL GROUP MORTGAGE LLC	1	\$195,700.00	0.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALIANT BANK	1	\$175,457.21	0.28%	0.00	NA	0 \$0.00	NA	0 \$0.0
	ALPHA MORTGAGE	1	\$407,884.73	0.66%	00.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00	0.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00	1.13% (\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ATLANTIC HOME LENDING, INC.	1	\$293,000.00	0.47% (\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AUDUBON SAVINGS BANK	1	\$401,381.04				0 \$0.00		0 \$0.0
	AVENUE BANK	2	\$720,329.27	1.16%			0 \$0.00		0 \$0.0
		1	\$270,000.00	0.44%	00.00	NA	0 \$0.00	NA	0 \$0.0

BANK OF THE BLUEGRASS & TRUST CO.										
BCB COMMUNITY BANK	1	\$302,543.64	0.49% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
BLUE SKYE LENDING LLC	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
BRITTON & KOONTZ BANK	1	\$272,000.00	0.44% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74% 0			0 \$0			1	\$0.0
CASON HOME LOANS	1	\$219,600.00	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
CERTUSBANK	2	\$630,568.89	1.02% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34% 0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
CLEARPOINT FUNDING, INC.	2	\$1,119,636.98	1.8% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66% 0	\$0.00	NA	0 \$0	0.00	NA	.0	\$0.0
COMMERCIAL BANK	1	\$309,430.00	0.5% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34% 0	\$0.00	NA	0 \$0	00.00	NA	.0	\$0.0
COMMUNITY WEST BANK	1	\$440,000.00	0.71% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6% 0	\$0.00	NA	0 \$0	00.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
DACOTAH BANK	1	\$184,300.00	0.3% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.44	0.54% 0		NA	0 \$0	0.00	NA	0	\$0.0
DOERING MORTGAGE	1	\$409,000.00	0.66% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61% 0			0 \$0			Ļ	\$0.0
F & M BANK	1	\$213,953.76	0.34% 0	\$0.00		0 \$0		NA	0	\$0.0
F&M BANK	1	\$222,400.00	0.36% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0

FBT MORTGAGE		\$198,000.00	0.32%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FBT MORTGAGE	E, 1	\$248,508.29	0.4% (\$0.00	NA	0 \$0.00) NA	Jo	\$0.0
L.L.C.		·						1	
FIRST BANK	1	\$210,874.82	0.34%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59% (\$0.00	NA	0\$0.00) NA	0	\$0.0
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49% (\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL COMMUNITY BA OF BUCYRUS	ANK 1	\$260,000.00	0.42%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST FINANCIA BANK, N.A.	L 2	\$752,920.00	1.21%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST FINANCIA BANK, NA	L 1	\$306,850.00				0 \$0.00		L	\$0.0
FIRST PREMIER		\$244,000.00	0.39% (\$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12% (\$0.00	NA	0 \$0.00) NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1 FAMC	\$210,000.00	0.34% (\$0.00	NA	0 \$0.00) NA	0	\$0.0
GATEWAY BANI MORTGAGE, INC		\$256,912.46	0.41%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GOLDEN EMPIRI MORTGAGE INC	')	\$790,904.32	1.27%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GREENWAY MORTGAGE FUN CORP.	NDING 1	\$314,515.00	0.51%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
GUAGALUPE NATIONAL BAN	K 1	\$179,722.86	0.29%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67% (\$0.00	NA	0 \$0.00) NA	0	\$0.0
HOMETOWN MORTGAGE	1	\$283,572.25	0.46%	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
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SERVICES, INC									1	
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	\$0.00	NA	. 0	\$0.00	NA	7 (\$0
INSIGHT BANK	1	\$400,000.00	0.64%	0\$0.00	NA	0	\$0.00	NA	(0\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%				\$0.00			\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0 \$0.00	NA	0	\$0.00	NA	, (0\$0
KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%				\$0.00		1	
LAWRENCE BANK	1	\$191,697.83	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	7 (0\$0
LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	, (\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	\$0.00	NA	. 0	\$0.00	NA	۲ () \$0
LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	\$0.00	NA	0	\$0.00	NA	١(\$0
MANN MORTGAGE LLC	1	\$292,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	, (\$0
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	\$0.00	NA	. 0	\$0.00	NA	<u>, (</u>	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0 \$0.00	NA	. 0	\$0.00	NA	. (0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	\$0.00	NA	. 0	\$0.00	NA	. (\$0
MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	\$0.00	NA	. 0	\$0.00	NA	۲ (\$0
MIDSOUTH BANK	1	\$210,000.00	0.34%	_		+	\$0.00		, () \$0
MONARCH BANK	1	\$190,410.95	0.31%	\$0.00	NA	0	\$0.00	NA	(0\$0
MORTGAGE SERVICES III	1	\$534,194.21	0.86%	\$0.00	NA	0	\$0.00	NA	, (\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	\$0.00	NA	. 0	\$0.00	NA	۲ (\$0
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00	0.55%	\$0.00	NA	. 0	\$0.00	NA	(\$0
NEXBANK, SSB	1	\$256,000.00	0.41%	00.00	NA	0	\$0.00	NA	7 (\$0
NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	\$0.00			\$0.00			\$0
NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	\$0.00	NA	0	\$0.00	NA	, (\$0
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OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0 \$	60.00	NA	0	\$0.00	NA	C	\$0.0
ON Q FINANCIAL	1	\$315,000.00	0.51%	0 \$	60.00	NA	0	\$0.00	NA	C	\$0.0
PEOPLES EXCHANGE	1	\$312,000.00	0.5%					\$0.00			\$0.0
BANK	1	\$312,000.00							INA	_	\$0.0
PINNACLE	1	\$337,600.00	0.54%	0\$	80.00	NA	0	\$0.00	NA	. (\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0\$	80.00	NA	0	\$0.00	NA	. C	\$0.0
PREMIUM MORTGAGE CORP.	1	\$325,300.00	0.52%	0\$	80.00	NA	0	\$0.00	NA	. C	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0\$	60.00	NA	0	\$0.00	NA	. C	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0\$	80.00	NA	0	\$0.00	NA	. C	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	0.38%	0 \$	80.00	NA	0	\$0.00	NA	. С	\$0.0
RELIANT BANK	2	\$487,272.82	0.79%	0 \$	60.00	NA	0	\$0.00	NA	C	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0 \$	60.00	NA	0	\$0.00	NA	. С	\$0.0
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0 \$	60.00	NA	0	\$0.00	NA	. C	\$0.0
SANDY SPRING BANK	2	\$730,584.12	1.18%	0 \$	60.00	NA	0	\$0.00	NA	C	\$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0 \$	80.00	NA	0	\$0.00	NA	C	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0\$	80.00	NA	0	\$0.00	NA	C	\$0.0
SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0 \$	80.00	NA	0	\$0.00	NA	. C	\$0.0
SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0 \$	60.00	NA	0	\$0.00	NA	. С	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0 \$	80.00	NA	0	\$0.00	NA	. C	\$0.0
STARION FINANCIAL	2	\$520,000.00	0.84%	0 \$	00.00	NA	0	\$0.00	NA	C	\$0.0
SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%					\$0.00			\$0.0
SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0.0
SUN HOME LOANS	1	\$217,656.91	0.35%	0 \$	60.00	NA	0	\$0.00	NA	C	\$0.0
SYRACUSE SECURITIES, INC.	1	\$230,500.00	0.37%	0\$	80.00	NA	0	\$0.00	NA	C	\$0.0

TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.0
THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00					. (\$	0.0
TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	. (\$	0.0
UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$	50.0
WATERFORD BANK, N.A.	1	\$393,642.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
WELCOME HOME LOANS, INC.	1	\$199,500.00					-			Ļ	-	
WESTERN BANCORP	2	\$908,462.65		_			_			_	_	
	210	\$62,051,188.05	100%	0	\$0.00		0	\$0.00		0	\$	0.0
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CHRISTENSEN FINANCIAL, INC.	1	\$51,856.46								╙		
EVERETT FINANCIAL	1	\$96,916.29		_			_	+		-	_	
FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.0
FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA	. 0	\$0.00	NA	. 0) \$	60.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.31	6.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92					. 0	\$0.00	NA	. (\$	60.0
PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00					. () \$	60.0
	14	\$1,089,961.87	100%	0	\$0.00		0	\$0.00		0	\$	0.0
AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
LENDING	1	\$132,000.00	2.52%	U	\$0.00	NA	U	\$0.00		NA	NAU	NAU
	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & FINANCE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL FBT MORTGAGE FIRST FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. PENNSYLVANIA PREFERRED MORTGAGE CO INC PINNACLE BANK THE ARLINGTON BANK WISCONSIN MORTGAGE CORPORATION AMERICAS CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP ATLANTIC HOME	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 FINANCE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP 210 CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL FBT MORTGAGE FIRST FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. PENNSYLVANIA PREFERRED AORTGAGE CO INC PINNACLE BANK 1 THE ARLINGTON BANK WISCONSIN MORTGAGE 1 CORPORATION 1 AMERICAS CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP ATLANTIC HOME 1 1 1 1 1 1 1 1 1 1 1 1 1	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 \$245,100.00 FINANCE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP 2 \$908,462.65 Z10 \$62,051,188.05 CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL 1 \$96,916.29 FBT MORTGAGE 1 \$90,674.90 FIRST FINANCIAL 1 \$70,853.88 FRANKLIN AMERICAN MORTGAGE 4 \$282,389.92 COMPANY GOLDEN EMPIRE MORTGAGE 1 \$68,530.31 PENNSYLVANIA PREFERRED 2 \$183,441.92 MORTGAGE CO INC PINNACLE BANK 1 \$73,598.46 THE ARLINGTON BANK 1 \$87,133.82 AMERICAS CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP ATLANTIC HOME 1 \$163,181.00 ATLANTIC HOME 1 \$152,000.00	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 \$245,100.00 0.39% FINANCE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP 2 \$908,462.65 1.47% 210 \$62,051,188.05 100% CHRISTENSEN FINANCIAL 1 \$96,916.29 8.89% FBT MORTGAGE 1 \$90,674.90 8.32% FRANKLIN AMERICAN MORTGAGE 4 \$282,389.92 25.91% COMPANY GOLDEN EMPIRE MORTGAGE 1 \$68,530.31 6.29% MORTGAGE CO INC PINNACLE BANK 1 \$73,598.46 6.75% THE ARLINGTON BANK 1 \$87,133.82 7.99% MISCONSIN MORTGAGE 1 \$84,565.91 7.76% CORPORATION 1 \$84,565.91 7.76% AMERICAS CHOICE HOME 1 \$163,181.00 2.71% ASSURANCE 1 \$163,181.00 2.71% ASSURANCE I \$163,181.00 2.71% ASSURANCE I \$163,181.00 2.71% ASSURANCE FINANCIAL GROUP ATLANTIC HOME 1 \$152,000.00 2.55%	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 \$245,100.00 0.39% 0 FINANCE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP 2 \$908,462.65 1.47% 0 210 \$62,051,188.05 100% 0 CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE TINANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE TOMBORY MORTGAGE TOMBORY BANK THE ARLINGTON BANK T	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 \$327,544.90 UNIVERSAL MORTGAGE & 1 \$325,000.00 WESTERN BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP 2 \$908,462.65 1.47% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE FIRANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE MORTGAGE FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE TO **COMPANY GOLDEN EMPIRE MORTGAGE TO **COMPANY GOLDEN EMPIRE MORTGAGE TO **COMPANY GOLDEN EMPIRE MORTGAGE TO **COMP	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP 2 \$908,462.65 FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE WATERFRED GROUP, INC UNIVERSAL MORTGAGE WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. WESTERN BANCORP CHRISTENSEN FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE FIRST FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE TO SERVEY TO SOLOD NA THE ARLINGTON BANK WISCONSIN MORTGAGE TO SEASON NA WISCONSIN MORTGAGE TO SEASON NA WISCONSIN MORTGAGE TO SEASON NA AMERICAS CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP ATLANTIC HOME L \$152,000.00 2 \$2526,0 \$0.00 NA	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE 4 I \$245,100.00 UNIVERSAL MORTGAGE 4 I \$245,100.00 UNIVERSAL MORTGAGE 5 I \$393,642.98 INC. WELCOME HOME LOANS, INC. WESTERN BANCORP 2 S908,462.65 I-47% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL 1 BANK FRANKLIN AMERICAN MORTGAGE 1 S90,674.90 S328 0 \$0.00 NA 0 S0.00 N	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 \$245,100.00 0.39% 0\$0.00 NA 0\$0.00 WATERFORD BANK, N.A. WELCOME HOME LOANS, INC. URISTERN BANCORP 2 \$998,462.65 1.47% 0\$0.00 NA 0\$0.00 CHRISTENSEN FINANCIAL, INC. EVERETT FINANCIAL BANK FRANKLIN AMERICAN MORTGAGE 1 \$99,674.90 8.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00	THE ARLINGTON BANK 1 \$285,509.73 0.46% 0.50.00 NA 0.50.00 NA	THE ARLINGTON 1 \$285,509.73 0.46% 0\$0.00 NA 0\$0.00 NA 0 N	THE ARLINGTON BANK TOWN AND COUNTRY CREDIT UNION UNION BANK AND UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE & 1 \$327,544.90 0.53% 0\$0.00 NA 0\$0.00

	BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.20	2.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FINANICAL BANK	1	\$161,351.19	2.68%		NA 0 \$0.00	NA 0 \$0.0
	FIRST NBC BANK	1	\$156,718.33	2.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	, , , , , , , , , , , , ,	2.74% (NA 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$166,791.02	2.77% (0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	MYERS PARK MORTGAGE	1		2.56%		NA 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	POLONIA BANK	1	\$171,500.00	2.84%	0.00	NA 0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP.	1		2.57% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%		NA 0 \$0.00	NA 0 \$0.0
Total		37	\$6,031,006.59	100%	0 \$0.00	0 \$0.00	0 \$0.0
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3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19% (0.00	NA 0 \$0.00	NA 0 \$0.0
	ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
_	 _,		****	3.09% (00.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF NEBRASKA	1	\$207,032.00	3.09%	7120.00	NA 0 50.00	$M_{A} \cup \Phi U$

	COMMUNITY MORTGAGE CORPORATION	 		ı					
	COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.72	34.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.97	4.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	STARION FINANCIAL	1	\$282,714.04	4.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	STEWARD INVESTMENTS, INC.	1	\$363,926.36	5.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SUNSET BANK & SAVINGS		\$222,700.00	3.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93	5.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WELCOME HOME LOANS	1	\$308,000.00	4.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$234,622.01		0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	1	\$190,692.79		0 \$0.00		0 \$0.00	1 1	0 \$0.0
Total		28	\$6,700,699.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81	4.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30		0 \$0.00		0 \$0.00		0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	1	7 - 2 3 , 2 3 3 3 3		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	FIRST CAPITAL BANK	1	\$407,240.18	12.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30	24.36% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.0
	GROUP ONE MORTGAGE, INC	1	\$203,935.53	6.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19	11.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	NICOLET NATIONAL BANK	1	\$282,150.00	8.53%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79	4.81%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86	11.04%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	VISION MORTGAGE GROUP	1	\$204,250.00	6.18%			NA	0	\$0.00	N.	A	0	\$0.0
Total		13	\$3,306,570.59	100%	0	\$0.00		0	\$0.00			0	\$0.0
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07	2.75%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	AUTO CLUB TRUST	1	\$131,796.76	2.78%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00	2.94%					\$0.00				\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67	3.07%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	BLUFI LENDING CORPORATION	1	\$138,186.90	2.92%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$126,880.00	2.68%					\$0.00			Ц	\$0.0
	CENTURY BANK	1	\$137,400.00	2.9%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00	3.14%					\$0.00			Щ	\$0.0
	FIRST PREMIER BANK	1	\$144,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00	14.85%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$125,810.22	2.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.18	2.88%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13	2.68%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07	5.79%	0	\$0.00			\$0.00	N.	A	0	\$0.0
	M&F BANK	2	\$285,509.73	6.03%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	MANN MORTGAGE LLC	1	\$142,758.38	3.01%					\$0.00		_	Щ	\$0.0
		1	\$149,769.05	3.16%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

	MORTGAGE	1 1	1						
<u> </u>	SERVICES III, LLC	$\vdash \vdash$	+		+-+	\longrightarrow	+		+
	MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0.00	NA	0 \$0.00	NA	0 \$0.0
	MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PRIORITY MORTGAGE CORP	I	\$141,550.00	2.99%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PRIORITY MORTGAGE CORP.	1	\$139,280.46	2.94%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97	2.73%	0.00	NA	0 \$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC.	1	\$147,772.12	3.12%			0 \$0.00		0 \$0.0
	Unavailable	1	\$146,164.52	3.09%			0 \$0.00		0 \$0.0
Total		34	\$4,735,416.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
		\sqcup			\bot				\bot
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00	1.44%	0.00	NA	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%			0 \$0.00		0 \$0.0
<u> </u>	BANKIOWA	1	\$112,000.00	1.44% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43% (3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.0
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0.00	NA	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$115,634.36	1.49% (0.00\$0	NA	0 \$0.00	NA	0 \$0.0
<u> </u>	F&M BANK	1	\$113,000.00	1.45%	0.00\$	NA	0 \$0.00	NA	0 \$0.0
	FIRST COLONY MORTGAGE	1	\$120,000.00	1.54%	3\$0.00	NA	0 \$0.00	NA	0 \$0.0

CORPORATION											Ц	<u> </u>
FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
HURST REAL ESTATE INC	1	\$124,000.00	1.59%			NA	0	\$0.00	N	Α	0	\$0.0
INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
M&F BANK	1	\$118,209.56	1.52%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MAGNOLIA STATE BANK	1	\$121,408.63	1.56%			NA	0	\$0.00	N	Α	0	\$0.0
MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PRIORITY MORTGAGE CORP	2	\$237,845.96	3.06%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PRIORITY MORTGAGE CORP.	1	\$113,113.00	1.45%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE EQUITABLE BANK, S.S.B.	1	\$118,800.00	1.53%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00			\$0.00		A	0	\$0.0
UNITED BANK INC.	2	\$239,390.52	3.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0 \$0	.00	NA	0	\$0.00	NA	05	30.0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0 \$0	.00	NA	0	\$0.00	NA	05	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0 \$0	.00	NA	0	\$0.00	NA	05	30.0
Total		66	\$7,780,105.61	100%	0 \$0	.00		0	\$0.00		0	\$0.0
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0 \$0	.00	NA	0	\$0.00	NA	05	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0 \$0	.00	NA	0	\$0.00	NA	08	§O.C
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$O.C
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$O.C
	AUBURN BANK	1	\$90,673.91	0.91%	0 \$0	.00	NA	0	\$0.00	NA	0 5	0.0
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	_		NA	0	\$0.00	NA	0.5	\$0.0
	BANK OF NEBRASKA	1	\$99,842.62	1%	0 \$0	.00	NA	0	\$0.00	NA	0 5	<u> 30.0</u>
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%			NA	0	\$0.00	NA	0.5	\$0.0
	CERTUSBANK	1	\$86,000.00	0.86%	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.0
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$O.C
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$O.C
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.C
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%					\$0.00	NA		
	COMMERCIAL BANK	1	\$100,000.00	1%	0 \$0	.00	NA	0	\$0.00	NA	0 \$	0.06
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0 \$0	.00	NA	0	\$0.00	NA	0 \$	\$O.0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0 \$0	.00	NA	0	\$0.00	NA	0 \$	\$0.0
	COMMUNTIY BANK & TRUST	1	\$86,500.00	0.87%	0 \$0	.00	NA	0	\$0.00	NA	0 \$	§0.(
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0 \$0	.00	NA	0	\$0.00	NA	0 \$	§0.0
	F&M BANK	1	\$107,000.00	1.07%	0 \$0	.00	NA	0	\$0.00	NA	0 \$	0.04
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.81	0.91%	0 \$0	.00	NA	0	\$0.00	NA	0 5	60.0

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FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA	C	\$0.00	NA	١ (\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$91,858.35	0.92%	0	\$0.00	NA	C	\$0.00	NA	(\$0.0
FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA	C	\$0.00	NA	١ (\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA	C	\$0.00	NA	۲ (0 \$0.0
HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA	C	\$0.00	NA	(\$0.0
HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%			NA	C	\$0.00			\$0.0
HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA	C	\$0.00	NA	١ (\$0.0
HURST REAL ESTATE INC	1	\$108,991.00	1.09%			NA	C	\$0.00	NA	١ (\$0.0
IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00		_	\$0.00		_	\$0.0
INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00		-	\$0.00	NA	<u>'</u> (\$0.0
LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA	(\$0.00	NA	<u>, (</u>	\$0.0
LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.0
LIBERTY FIRST CREDIT UNION	1	\$87,065.74	0.87%	0	\$0.00	NA	C	\$0.00	NA	١ (\$0.0
LIBERTY NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	, (\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43	1.94%	0	\$0.00	NA	C	\$0.00	NA	۲ (\$0.0
LRS FINANCIAL NETWORK, INC.	1	\$98,840.76	0.99%	0	\$0.00	NA	C	\$0.00	NA	(\$0.0
M&F BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	C	\$0.00	NA	(\$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	C	\$0.00	NA	, (0 \$0.0
MORTGAGE CONNECTION	1	\$92,800.00	0.93%	0	\$0.00	NA	C	\$0.00	NA	١ (\$0.0
NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA	C	\$0.00	NA	(\$0.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.0
PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA	ſ	\$0.00	NA	J	\$0.0

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PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP.	1	\$106,835.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC.	1	\$107,830.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$88,862.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$93,106.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%				L	\$0.00	NA	0	\$0.0
SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK INC.	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK, INC.	1	\$99,846.03	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%				L	\$0.00			\$0.0
WATERFORD BANK	2	\$192,524.74	1.93%		1		_	\$0.00		+	\$0.0
WHITNEY BANK	1	\$109,830.63			\$0.00			\$0.00			\$0.0
Unavailable	1	\$109,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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Total		102	\$9,963,646.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>	ABERDEEN FEDERAL		 		Ļ	-		H	++		4	
3138MRUJ8	CREDIT UNION	2	\$141,868.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
<u> </u>	AMERIS BANK	1	\$83,864.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.85	0.94%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.89	1.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.50						\$0.00			\$0.0
<u> </u>	BRIMFIELD BANK	1	\$84,367.02		_	1 1		-	\$0.00			\$0.0
<u> </u>	CALI-LAND	1	\$74,881.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLLINS COMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.29						\$0.00			
<u> </u>	DACOTAH BANK	1	\$78,156.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST BANK	1	\$58,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$82,514.14	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$70,291.61	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55		NA 0 \$0.00	
FIRST PREMIER BANK	2	\$142,770.98	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	2	\$121,526.10	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$54,416.09	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HURST REAL ESTATE INC	1	\$73,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST BANK	1	\$48,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M&F BANK	1	\$68,891.41	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M&F BANK, CORPORATION	1	\$84,737.87	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$78,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYERS PARK MORTGAGE, INC.	1	\$80,675.59	1.14% 0 \$0.00		
NORTHPOINTE BANK	1	\$66,894.56	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86% 0 \$0.00		
	2	\$141,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC					
	POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.92	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77% 0 \$0.00		NA 0 \$0.0
	STARION FINANCIAL	1	\$57,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK INC.	1	\$69,892.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK	1	\$56,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK, N.A.	2	\$152,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92% 0 \$0.00		NA 0 \$0.0
Total		101	\$7,098,614.95	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRONTIER FINANCIAL	1	\$156,768.71	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDSOUTH BANK	1	\$167,683.41	6.06% 0 \$0.00		NA 0 \$0.0
	MIDWEST REDIONAL BANK	1	\$170,259.76			NA 0 \$0.0
	NETWORK CAPITAL FUNDING	1	\$153,074.16	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CORPORATION						I				
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0 \$0.00) NA	C	\$0.00	NA	. 0	\$0.0
	SHELTER MORTGAGE COMPANY	1	\$155,539.62					\$0.00		0	\$0.0
Total		17	\$2,767,178.78	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0 \$0.00) NA	. C	\$0.00			\$0.0
	ELENDINGNOW	1	\$149,779.02	11.76%		_	_	\$0.00			\$0.0
	F&M BANK	1	\$148,819.20	11.69%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
Total		9	\$1,273,372.50	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$121,420.86	2.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL	1	\$116,631.71	2.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.10				T	\$0.00			\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
		1	\$111,096.09	2.42%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0

0 0									
	FIRST DAKOTA NATIONAL BANK	, 1							
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	0 \$0.00	NA 0 \$	\$0.00	NAC	\$0.0
	FIRST NBC BANK	1	\$111,662.09	2.44%	0 \$0.00	NA 0 \$	\$0.00	NA 0	0.0
	FIRSTBANK	2	1		0 \$0.00	NA 0 \$			0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13				NA 0 \$			\$0.0
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0 \$0.00	NA 0 \$	\$0.00	NA 0	\$0.0
	PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0 \$0.00	NA 0 \$	\$0.00	NA 0	\$0.0
	PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.0
	ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0 \$0.00	NA 0 \$	30.00	NA 0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	2.57%	0 \$0.00	NA 0 \$	00.00	NA 0	\$0.0
	TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	0 \$0.00	NA 0 \$	00.00	NA 0	\$0.0
	THE ARLINGTON BANK	1	\$116,000.00	2.53%	0 \$0.00	NA 0 \$	00.00	NA 0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$111,460.56	2.43%	0 \$0.00	NA 0 \$	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26		0 \$0.00	NA 0 \$			\$0.0
Total		39	\$4,582,660.81	100%	0 \$0.00	0 \$	\$0.00	0	\$0.0
									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0 \$0.00	NA 0 \$	00.00	NA 0	\$0.0
	AMERICAN BANK	_1	\$59,830.63	5.05%	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.0
<u> </u>	CASON HOME LOAN	1	\$69,896.87	5.89%	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.0
	CITIZENS UNION BANK	1	\$65,907.01	5.56%	0 \$0.00	NA 0 \$	\$0.00	NA 0	\$0.0
	COMMUNTIY BANK & TRUST	1	\$78,100.00	6.59%	0 \$0.00	NA 0 \$	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13		0 \$0.00	NA 0 \$		NA 0	
	FIRST WORLD MORTGAGE	1	\$78,883.61	6.65%	0 \$0.00	NA 0 \$	30.00	NA 0	\$0.0

	CORPORATION	<u> </u>							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	10.46% (0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	GWG MORTGAGE COMPANY INC	1	\$68,796.38	5.8%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	M&F BANK	1	\$65,065.82	5.49%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06	6.8%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00	5.99%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE OUTLET, INC.	1	\$62,405.86		0 \$0.00		\$0.00		0 \$0.0
<u> </u>	UNITED BANK INC.	1	\$79,687.56	6.72%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57		0 \$0.00		\$0.00		0 \$0.0
	Unavailable	1	\$72,032.02		0 \$0.00		\$0.00		0 \$0.0
Total		17	\$1,185,795.02	100%	0 \$0.00	0	\$0.00		0 \$0.0
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95	3.87%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.0
	COMMUNTIY BANK & TRUST	1	\$417,000.00	8.01%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$224,045.66		0 \$0.00	NA 0	\$0.00		0 \$0.0
<u> </u>	F&M BANK	1	\$265,852.22		0 \$0.00		\$0.00		0 \$0.0
<u> </u>	FIRST BANK	1	\$181,833.64	3.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03	31.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0 \$0.00	NA 0	\$0.00	NA	0\$0.0
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.50		0 \$0.00		\$0.00		0 \$0.0
	PROVINCE MORTGAGE	1	\$213,448.83	4.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

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	ASSOCIATES INC	<u> </u>									L	
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	C	0.0
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06	4.34%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.0
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA	-	\$0.00	NA	.C	0.0\$
Total		20	\$5,209,157.81	100%	0	\$0.00		0	\$0.00		0	0 \$0.0
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	. C	0 \$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18		Ш			L	\$0.00		1	0 \$0.0
	BANKIOWA	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0.0\$
	C&F MORTGAGE CORPORATION	1	\$182,112.75	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	.0	0 \$0.0
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.0
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.0
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA	. 0	\$0.00	NA	C	0 \$0.0
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.0
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	C	0.0
	COMMUNITY BANK & TRUST	1	\$380,000.00		0	\$0.00			\$0.00			0 \$0.0
	CORNERSTONE BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	0.0\$
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C	0,00
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	.C	0.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA	0	\$0.00	NA	.0	0 \$0.0
	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C	0,\$0.0
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	.C	0.0\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0,\$0.0
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.0
	HOMESTEAD FUNDING CORP.	1	\$245,612.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.0

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HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0.0
LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA	۱ (\$0.00	NA	. C	\$0.0
LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA	١ (\$0.00	NA	. C	\$0.0
LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA	۱ (\$0.00	NA	. C	\$0.0
M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA	۸ (\$0.00	NA	. 0	\$0.0
MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA	١ (\$0.00	NA	. С	\$0.0
MORTGAGE BROKERS SERVICES INC	1	\$320,000.00	1.2%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10	0.98%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0.0
MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0.0
PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA	١ (\$0.00	NA	. C	\$0.0
PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74	0.98%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
PRIORITY MORTGAGE CORP.	1	\$240,255.00	0.9%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
	1	\$380,000.00	1.42%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0

Lugai i iiiig. i	RESIDENTIAL MORTGAGE FUNDING		ASSOCIATIO	/N I FAININI					
	MORTGAGE FUNDING INC	ļ		ı					1
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0 \$0.00	NA	0 \$0.00		0 \$0.0
	STARION FINANCIAL	1	\$232,000.00	0.87%	ე \$0.00	NA	0 \$0.00		0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0.00\$	NA	0 \$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0.00\$	NA	0 \$0.00	NA	0 \$0.0
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	00.00	NA	0 \$0.00	NA	0 \$0.0
	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00		0 \$0.00		0 \$0.00		0 \$0.0
<u> </u>	UNITED BANK INC.	1	\$243,100.00	0.91% () \$0.00	NA	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	00.00	NA	0 \$0.00	NA	0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$176,933.11				0 \$0.00		0 \$0.0
	WESTERN BANCORP	1	\$322,491.67				0 \$0.00		0 \$0.0
Total		96	\$26,668,078.41	100%) \$0.00	 	0 \$0.00	 	0 \$0.0
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.97	9.43%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0.00\$	NA	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51% ()\$0.00	NA	0 \$0.00	NA	0 \$0.0
	MAIN BANK	1	\$154,721.73	12.37%	J \$0.00	NA	0 \$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK	1	\$155,031.25				0 \$0.00		0 \$0.0
Total		6	\$1,250,283.06	100%) \$0.00		0 \$0.00		0 \$0.0
3138MRUS8	ALAMEDA MORTGAGE	 	\$132,150.00	3.03%	00.02	NΔ	0 \$0.00	NΔ	0 \$0.0
3138WIKUS0	CORPORATION BRYANT MORTGAGE	1	·						
<u> </u>	COMPANY INC	1	\$133,000.00				0 \$0.00		0 \$0.0
1		1	\$139,000.00	3.19%) \$0.00	NA	0 \$0.00	NA	0 \$0.0

	CITIZENS FIRST BANK INC								
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC.	1	\$139,798.29	3.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	FIRST BANK	1	\$144,075.00	3.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21		0 \$0.00		0 \$0.00	NA	
	FIRSTBANK	1	\$131,090.88	3%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10			0 \$0.00		0 \$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0 \$0.00	NA	0 \$0.00	NA ()\$0.(
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	M&F BANK	1	\$143,797.10	3.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	WHITNEY BANK	1	\$135,804.05	3.13%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
Cotal		32	\$4,363,821.58	100%	0 \$0.00		0 \$0.00		\$0.0
138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0 \$0.00	NA	0 \$0.00	NA (180.
1301/11/01/3		1			0 \$0.00	1	0 \$0.00	NA	_

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Eugai Filling. F	FEDERAL NATIONAL MORTG	AGI	= ASSOCIATIC	JIN FAININ	IL	IVIAL	- FOIIII /	٦,	33-130	<i>3/</i> A			
	DAKOTA COMMUNITY BANK & TRUST												_
<u> </u>	F&M BANK	1	\$388,369.62					$\overline{}$	\$0.00				\$0.0
<u> </u>	FIRST PREMIER BANK	<u> </u>	\$323,543.48	7.25%	0\$	\$0.00	NA	.0	\$0.00				\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0\$	\$0.00	NA	0	0\$0.00	NA	(\$0.0
	GOLDEN EMPIRE MORTGAGE,INC.	1	\$351,006.36	7.87% (0\$	\$0.00	NA	0	\$0.00	NA	, () \$	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0\$	\$0.00	NA	0	\$0.00	NA	, () §	\$0.0
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44	5.54%	0\$	\$0.00	NA	.0	\$0.00	NA	.() \$	\$0.0
	PARAGON HOME LOANS	1	\$205,310.31	4.6%	0\$	\$0.00	NA	.0	\$0.00	NA	.() \$	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86	8.82%	0\$	\$0.00	NA	.0	\$0.00	NA	. () \$	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$369,454.14		Ш			╀	\$0.00		_	_	
	WHITNEY BANK	1	\$332,500.00					$\overline{}$	\$0.00				
Total		14	\$4,461,424.81	100%	0\$	<u>80.00</u>		0	\$0.00	<u> </u>	10	<u>)</u> \$	\$0.0
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81% (0\$	\$0.00	NA	.0	0\$0.00	NA	'() 5	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0\$	\$0.00	NA	0	\$0.00	NA	. () !	\$0.0
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0\$	\$0.00	NA	0	\$0.00	NA	.() \$	\$0.0
	EVERETT FINANCIAL, INC.	1	\$170,958.78	3.46%	0\$	\$0.00	NA	.0	\$0.00	NA	.() \$	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0\$	\$0.00	NA	0	0\$0.00	NA	() \$	\$0.0
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74% (0\$	\$0.00	NA	0	\$0.00	NA	.() \$	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0\$	\$0.00	NA	0	\$0.00	NA	,() \$	\$0.0
	MYERS PARK MORTGAGE, INC.	1	\$237,664.66	4.81%	0\$	\$0.00	NA	.0	\$0.00	NA	.() \$	\$0.0
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0\$	\$0.00	NA	.0	\$0.00	NA	.() 9	\$0.0

	SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		17	\$4,936,761.28	100%	\$0.00		0	\$0.00		0 \$0.0
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5% (0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11% (\$0.00	NA	0	\$0.00	NA	0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4% (\$0.00	NA	0	\$0.00	NA	0 \$0.00
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66% (\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	M&F BANK	1	\$74,085.70	4.53%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK & TRUST CO.	1	\$66,638.69	4.07%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	SMI LENDING INC	1	\$66,108.80	4.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	THE FIRST STATE BANK	1	\$38,000.00	2.32%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	VICTORY MORTGAGE	1	\$60,000.00	3.66%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06% (\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		24	\$1,637,223.43	100%	\$0.00		0	\$0.00		0 \$0.0
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		25	\$8,000,463.00	100%	\$0.00		0	\$0.00		0 \$0.0
2120MDVI7		22	¢4 224 752 00	100%	00.00	NΙΛ	0	¢0.00	N A	0.00
3138MRVJ7	1	22	\$4,334,752.00	100%	\$0.00	NA	U	\$0.00	NA	0 \$0.0

	WEICHERT FINANCIAL SERVICES											
Total	I I WHICH ID OLIK VICES	22	\$4,334,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,719,071.43	100%	_			-	\$0.00			\$0.0
3138MRVM0	M&T BANK	26	\$4,576,491.01		_	\$0.00		_	\$0.00	NA		\$0.0
Total		26	\$4,576,491.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.00	5.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97						\$0.00			\$0.0
	M&T BANK	14	. , ,					_	\$0.00	NA		\$0.0
Total		16	\$3,448,511.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORP.	1	\$289,140.74	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,684,736.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		22	\$6,999,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC.	1	\$416,204.63						\$0.00			\$0.0
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BLUFI LENING CORPORATION	1	\$89,677.29			\$0.00			\$0.00		L	\$0.0
	BOFI FEDERAL BANK	1	\$159,707.36			\$0.00		1	\$0.00		_	\$0.0
	BOFI FEDERAL BANK.	1	\$49,824.47	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

				_							
BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$123,564.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CS FINANCIAL, INC.	1	\$359,920.15	2.02%	0	\$0.00		_	\$0.00	NA	C	\$0.0
EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK,FSB.	1	\$243,822.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
HOMESTEAD FUNDING CORP.	1	\$249,513.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$182,898.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LO INC	3	\$1,001,946.08	5.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	1	\$320,397.33		_	\$0.00		_	\$0.00			\$0.0

LO INC DBA RELIANCE

	MORTGAGE INC	<u>'</u> ــــــــــــــــــــــــــــــــــــ		<u> </u>	L						Ľ	
	LO INC.	1	\$405,656.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	MYERS PARK MORTGAGE	1	\$107,498.65			\$0.00		1	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$198,876.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.30	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49	2.31%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
<u> </u>	THE COASTAL BANK	2	\$401,323.22	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	70-27,070110					1	\$0.00		\bot	\$0.0
<u> </u>	WESTBURY BANK	1	7-0-,07-00		_			1	\$0.00		7	\$0.0
	Unavailable	1	\$414,469.74		-			1	\$0.00		-	\$0.0
Total		70	\$17,807,536.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$27,250,845.26						\$0.00			\$0.0
	Unavailable	9	. , , ,		_			_	\$0.00		_	\$0.0
Total	ļ ,	99	\$30,028,145.26	100%	0	ብቁስ ሰለተ	į	0	\$0.00	J	0	\$0.0

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5.4303 50.770	CITY BANK AND	\prod	\$100,000,00	2.450	2 20 00	N.A.	+	***			40.6
3138MRZ79	TRUST COMPANY		\$100,000.00	2.45%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	FRONTIER BANK	1	\$124,000.00	3.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME TOWN MORTGAGE INC		\$141,368.10	3.46%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08		0 \$0.00			\$0.00			\$0.0
<u> </u>	LIBERTY FIRST C.U.	1	\$107,200.00	2.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22		0 \$0.00		-	\$0.00		\bot	\$0.00
<u> </u>	PREMIER BANK	2	\$170,000.00	4.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC		\$70,000.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$105,000.00		0 \$0.00			\$0.00			\$0.0
Total		38	\$4,087,993.40	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.0
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.14	2.38%	0 \$0.00	NA	C	\$0.00	NA	. 0	\$0.0
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC		\$153,750.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.84	1.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
		()	ſĹ,	ī l	. [].				NIA		\$0.0
	NORTHSTAR BANK OF TEXAS	2	·		0 \$0.00		-	\$0.00		\bot	
		2		5.81%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0) \$0.00) \$0.00) \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE NETWORK INC							
	SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TRADITION MORTGAGE. LLC	1	\$272,573.77	2.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		42	\$10,027,624.34	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00			NA 0 \$0.00	NA 0	
	THE EQUITABLE	9	\$1,806,750.00	37.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	BANK, SSB								Ī		L	
	UNITED HOME LOANS	1	\$136,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total	INC	21	\$4,862,729.00	100%				L	\$0.00		╀	\$0.0
Total		21	\$4,002,729.00	100%	V	Φυ.υυ		U	Φυ.υυ		۲	φυ.υ
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35	4.57%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	DOLLAR BANK	2	\$126,005.58	9.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10	3.2%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	HONESDALE NATIONAL BANK	3	\$229,182.88	18.01%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	JERSEY SHORE STATE BANK	2	\$132,863.73	10.44%	0	\$0.00	NA	O	\$0.00	NA	. С	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00			·			\$0.00		. С	\$0.00
	MORTGAGE AMERICA	2	\$149,923.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54	6.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	S AND T BANK	1	\$79,682.44	6.26%	0	\$0.00	NA	0	\$0.00	NA	\mathcal{C}	\$0.0
	SUSQUEHANNA BANK	1	\$78,216.92	6.14%	0	\$0.00			\$0.00		T	\$0.00
	VICTORIAN FINANCE, LLC	1	\$67,353.08	5.29%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	WELCOME HOME FINANCE, LP	1	\$84,946.43	6.67%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		19	\$1,272,857.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	AMERISERV FINANCIAL	1	\$105,051.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	CONTINENTAL BANK	1	\$107,587.18	8.29%	0	\$0.00	NA	0	\$0.00	NA	.C	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	HUNTINGDON VALLEY BANK	1	\$91,665.00					L	\$0.00		╀	\$0.0
	MORTGAGE AMERICA	1	\$104,841.86	8.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00

	PRESIDENTIAL BANK,	1	\$103,026.85	7.94%	0 \$0 0	0 NA	0	\$0.00	NA	0	\$0
	FSB UNION COMMUNITY	1	\$106,343.11	8.2%			-	0 \$0.00	NA		
	BANK WELCOME HOME FINANCE, LP	1	\$100,343.11				ŀ	\$0.00	NA NA		
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62	22.19%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		13	\$1,297,290.62	100%	0 \$0.0	0	0	\$0.00		0	\$0 .
							L				
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.00	3.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL	1	\$126,003.00	2.98%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98	3.43%			╀	\$0.00	NA		
<u> </u>	CONTINENTAL BANK	1	\$131,100.26	3.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15	5.62%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	4	\$489,178.90	11.56%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00	2.98%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$134,792.14	3.18%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	6	\$752,147.47	17.77%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51	3.06%				\$0.00	NA		
	MORTGAGE AMERICA	6	\$806,346.34	19.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15	11.9%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$142,590.00	3.37%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00	2.96%				\$0.00	NA		
	WELCOME HOME FINANCE, LP	2	\$247,345.00	5.83%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		33	\$4,233,069.90	100%	0 \$0.0	0	0	\$0.00		0	\$0 .
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00	6.62%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0

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	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00	7.38%	0	\$0.00	NA	C	\$0.00	NA	.0)\$(ე.0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83	2.1%	0 !	\$0.00	NA	0	\$0.00	NA	. C) \$().O
	GERSHMAN INVESTMENT CORP	1	\$314,302.21	10.15%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
	PRIORITY BANK FSB	1	\$258,875.00	8.36%	05	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
	RELIANCE BANK	1	\$170,000.00	5.49%	0.5	\$0.00	NA	0	\$0.00	NA			
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00	34.01%	05	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
	THE EQUITABLE BANK, SSB	5	\$801,700.00	25.89% (0	\$0.00			\$0.00	NA	C)\$(ე.0
Total		16	\$3,096,119.04	100%	0	\$0.00		0	\$0.00		0	\$(0.0
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14	9.13% (0 5	\$0.00	NA	C	\$0.00	NA	. 0) \$(0.0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52% (0	\$0.00	NA	.0	\$0.00	NA	0	\$(0.0
	KIRKWOOD BANK & TRUST CO.	1	\$97,416.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	PREMIER BANK	2	\$149,100.00	10.1%	05	\$0.00	NA	C	\$0.00	NA	.0)\$(0.0
	REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49% (05	\$0.00	NA	0	\$0.00	NA	C)\$(ე.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87% (05	\$0.00	NA	0	\$0.00	NA	0) \$(ე.0
	STONEGATE MORTGAGE CORPORATION	5	\$550,5 2 0.00		Ш				\$0.00	NA			
Total		14	\$1,476,369.26	100%	05	\$0.00		0	\$0.00		0	\$(0.0
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00	3.74% (0 !	\$0.00			\$0.00	NA	. C) \$(0.0
	AFFILIATED BANK	1	\$415,769.36	6.84%	05	\$0.00	NA	0	\$0.00	NA	0)\$(<u>).0</u>
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$().00
	COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0)\$(Э.О
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18% (03	\$0.00			\$0.00	NA	0)\$().O
		2	\$449,500.00	7.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$().0

	HANCOCK MORTGAGE PARTNERS LLC								
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.97	3.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	VANTAGE POINT BANK	1	\$299,538.10	4.95%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		23	\$6,076,062.43	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07	6.4%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		14	\$1,670,074.77	100%	0 \$0.00	0	\$0.00	0	\$0. 0
3138MSAR0		لِــــ	\$367,350.00	3.78%		-	\$0.00	NA 0	

	AMERICAN MORTGAGE CORPORATION						Ī			
	BENCHMARK BANK	1	\$272,731.61	2.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28		0 \$0.00			\$0.00		0 \$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00	4.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK	1	\$174,250.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55	6.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE CO.	1	\$398,959.14	4.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	LOAN ONE MORTGAGE CO INC	1	\$188,000.00	1.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	OPEN MORTGAGE LLC	1	\$248,000.00	2.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	PIN POINT MORTGAGE	1	\$175,750.00		0 \$0.00			\$0.00		0 \$0.0
<u> </u>	PREMIER BANK	1	\$205,000.00	2.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	PREMIER COMMERCIAL BANK	1	\$361,000.00	3.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	PRIME MORTGAGE LENDING INC.	1	\$154,000.00		0 \$0.00			\$0.00		0 \$0.0
<u> </u>	RELIANCE BANK	2	\$475,489.70	4.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SOUTHWEST FUNDING LP	1	\$244,530.00	2.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00	42.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	THE EQUITABLE BANK, SSB	2	\$540,000.00	5.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE. LLC	1	\$186,400.00	1.92%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE LLC	1	\$150,000.00	1.55%	0 \$0.00	NA		\$0.00		0 \$0.0
Total		38	\$9,717,724.28	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88	2.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
		1	\$69,525.00	3.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

	HOMEWAY MORTGAGE											
	NATIONS LENDING CORPORATION	1	\$199,645.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.44	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$68,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,982,206.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.29	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,223,123.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.07	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$114,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.18	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00	1.81% (0	\$0.00	NA	7	0 \$0.00	N <i>F</i>	A (05	\$0.0
	FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00	NA	7 (0 \$0.00	N.A	A (05	\$0.0
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69	1.04%	0	\$0.00	NA	7 (0 \$0.00	N.A	A (05	\$0.0
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11	6.98%	0	\$0.00	NA	7 (0 \$0.00	N.A	<u> </u>	05	\$0.0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85	3.17%	0	\$0.00	NA		0 \$0.00	NA	Y (0:	\$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21	8.5% (0	\$0.00	NA	7 (0 \$0.00	NA	¥ (05	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00	6%	0	\$0.00	NA	y (0 \$0.00	N <i>A</i>	A (05	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01	5.67% (0	\$0.00	NA	y (0 \$0.00	N.A	A (0 5	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45	3.71%	0	\$0.00	NA	7 (0 \$0.00	NA	A (05	\$0.0
	TEXANS CREDIT UNION	1	\$86,400.00	2.64%	0	\$0.00	NA	7 (0 \$0.00	NA	A (05	\$0.0
	UNIWYO FCU	1	\$280,000.00	8.57%	0	\$0.00	NA	7 (0 \$0.00	NA	4	0	\$0.0
	UNO FEDERAL CREDIT UNION	1	\$78,500.00			\$0.00			0 \$0.00				\$0.0
	USX FEDERAL CREDIT UNION	1	\$83,000.00	2.53%	0	\$0.00	NA	_	0 \$0.00	NA			\$0.0
Total		26	\$3,266,751.66	100%	0	\$0.00		0	0 \$0.00		4	0 5	\$0.0
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	,		Ш				0 \$0.00				\$0.0
	M&T BANK	-	\$10,418,489.10		-		NA	_	0 \$0.00	NA	-	_	\$0.0
Total		74	\$10,705,245.41	100%	0	\$0.00		10	0 \$0.00		4	08	\$0.0
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00	54.15% (0	\$0.00	NA	7(0 \$0.00	N.F	1	05	\$0.0
	MACATAWA BANK	1	\$347,452.32		++			-	0 \$0.00		_	_	\$0.0
	Unavailable	21	\$5,006,453.27	42.87%		1 1	NA	_	0 \$0.00	NA			\$0.0
Total		46	\$11,677,142.59	100%	0	\$0.00		10	0 \$0.00		4	0 3	\$0. 0
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00	NA	7 (0 \$0.00	NÆ	\	05	\$0.0

	Unavailable	5	\$1,141,643.57	38.65%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
Total		14		t	0 \$0.00	-	0 \$0.00			0.0
3138MTG84	1ST SOURCE BANK	6	\$755,765.17	38.88%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	BANK OF THE OZARKS	1	\$127,789.60	6.57%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00	6.56%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00	6.99%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41		0 \$0.00		0 \$0.00		Ш	
Total		15	\$1,944,037.18	100%	0 \$0.00	(0 \$0.00		0\$	0.0
2120MTC02	10T COLIDOF DANK	1	¢277.624.57	18.99%	0,00,00	NI A	0 00 00	NT A	0 0	0.0
3138MTG92	IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	7	, , , , , , , , , , , , , , , , , , , ,	46.06%			0 \$0.00			
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
Total		17	\$1,988,259.57	100%	0 \$0.00	(0 \$0.00		0\$	0.0
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3138MTGU5	IST SOURCE BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	,				0 \$0.00			
	ASPIRE FINANICAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.07	6.28%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CENTENNIAL BANK , A CORPORATION	1	\$90,000.00	6.04%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
	CITYWIDE MORTGAGE, A LIMITED	1	\$87,612.29	5.88%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.0

	PARTNERSHIP						П	Ī			
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		16	\$1,490,663.02	100%	0 \$0.00		0	\$0.00		0	\$0.0
24207 (2007)	4 GT G O V D G D A V V V	1.7	*****	7 6 0 00	0 00 00			40.00	37.1	_	.
3138MTGV3	1ST SOURCE BANK BANK OF THE	15	\$873,950.12	56.3%	0 \$0.00	NA	03	\$0.00	NA	O	\$0.0
	OZARKS	1	\$48,288.45	3.11%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$1,552,411.99	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138MTGW1	1ST SOURCE BANK	6	\$849,101.00	42.45%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		15	\$2,000,436.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	ELC	11	\$1,057,649.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
		_					\coprod				
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,002,842.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138MTGZ4		2	\$95,691.44	9.22%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0

	BANK OF THE OZARKS			<u> </u>			
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	HOSTON CAPITAL MORTGAGE	1	\$74,400.00		0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	NATIONAL BANK	1	\$52,723.92	5.08%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$98,280.00		0 \$0.00	NA 0 \$0.	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77			NA 0 \$0.	
Total		13	\$1,037,708.43	100%	0 \$0.00	0 \$0.	.00 0 \$0.0
3138MTHA8	1ST SOURCE BANK	9	\$552,266.27	35.85%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00	8.69%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0
Total		25	\$1,540,487.90	100%	0 \$0.00	0 \$0.	.00 0 \$0.0
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3138MTHB6	1ST SOURCE BANK	10				NA 0 \$0.	
		1	\$108,000.00	3.23%/	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	BANK OF THE OZARKS	2	\$189,501.34	5.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		34	\$3,339,276.99	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00	8.25%	0\$0.00	NA	0 \$0.00	NAO	\$0.0
Total		13	\$4,882,100.00	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00	9.66%	0\$0.00	NA	0\$0.00	NA 0	\$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,375,300.00	81.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

	PARTNERSHIP								
Total		16	\$4,160,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$3,389,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$2,701,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$4,146,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$601,000.00	29.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	WASHINGTON CORPORATION											
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00						\$0.00			\$0.0
Total		8	\$2,046,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.00	5.98%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00	64.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00	5.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		27	\$6,559,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$3,431,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$2,861,300.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$4,128,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,454,850.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$2,293,500.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0 \$0.00	NA	0 \$0.00	NA	О	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	О	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		17	\$4,160,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$4,473,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2	\$185,799.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW5S4	PEOPLES BANK	1	\$145,290.36	100%	0	90.02	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	I LOI LLO DAIVE	1	\$145,290.36	100%	_		1171	_	\$0.00	11/1		\$0.0
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3138NW5T2	EVERBANK	1	\$47,834.01	100%			NA	_	\$0.00	NA	1	\$0.0
<u>Total</u>		1	\$47,834.01	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$157,112.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW5V7	PULASKI BANK	1	\$42,736.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$42,736.76	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13						\$0.00	NA		\$0.0
Total		1	\$66,047.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VALLEY BANK	1	\$108,300.00		-			+	\$0.00	NA	_	\$0.0
Total		2	\$203,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194.15	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$98,309.96	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3	\$339,504.11	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2	\$281,696.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW6A2	GUARANTY BANK F.S.B.	1	\$126,000.00	19.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$654,682.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW6M6	Unavailable	20	\$6,213,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20		100%			1 17 1	_	\$0.00		_	\$0.0
3138NW6N4	Unavailable	30	· / /			\$0.00	NA	_	\$0.00			\$0.0
Total		30	\$9,775,725.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW6P9	Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$2,094,611.84	100%	0	\$0.00		0	\$0.00			\$0.0
		_			_			L				
3138NW6Q7	Unavailable	5	\$1,761,500.00		_	\$0.00		-	\$0.00		_	\$0.0
Total		5	\$1,761,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	1	\$274,248.59					┡	\$0.00			\$0.0
	BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$337,362.32					╀	\$0.00			\$0.0
		1	\$188,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CENDERA FUNDING INC A TEXAS CORPORATION											
EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA	(\$0.00	NA	. (\$0.0
FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74	3.64%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
GREAT NORTHERN BANK	1	\$231,000.00	1.55%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00	2.12%	0	\$0.00	NA	(\$0.00	NA	. С	\$0.0
HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00	14.8%	0	\$0.00	NA	(\$0.00	NA	. С	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00	2%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
METROPOLITAN NATIONAL BANK	1	\$358,500.00	2.41%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
PARAGON NATIONAL BANK	1	\$204,657.42	1.38%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA	(\$0.00	NA	. C	\$0.0

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	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4	\$1,375,000.00	9.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC.	1	\$208,000.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,098,215.69		_			_	\$0.00			\$0.0
Total		51	\$14,881,296.60	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.00	6.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	" REPUBLIC BANK, INC "	1	\$160,000.00	6.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	"CITIZENS STATE BANK, THE "	1	\$153,600.00	6.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.00	6.18%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.00	5.99%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	"VALLEY MORTGAGE, INC. "	1	\$154,289.40	6.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38	6.55%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CITY BANK	1	\$156,683.51	6.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$164,000.00		Ш				\$0.00			\$0.0
	INTERBANK	1	\$163,000.00		Н			+	\$0.00			\$0.0
	PEOPLES BANK	1	\$153,692.15	6.02%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00	6.32%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$322,400.00	12.62%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78	6.16%	0	\$0.00			\$0.00			\$0.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00	6.27%	0	\$0.00	NA		\$0.00			\$0.0
Total		16	\$2,554,685.22	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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" MORTGAGES UNLIMITED, INC. "	1	\$136,129.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	C)[{	\$0.0
"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	.C) !	\$0.0
"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.00	5.08%	0	\$0.00	NA	.0	\$0.00	NA	0) §	\$0.0
"MAIN STREET HOME LOANS, LLC "	1	\$136,000.00	4.6%	0	\$0.00	NA	.0	\$0.00	NA	0) §	\$0.0
"VALLEY MORTGAGE, INC. "	1	\$138,866.76	4.7%	0	\$0.00	NA	.0	\$0.00	NA	0) §	\$0.0
CDC FEDERAL CREDIT UNION	1	\$149,319.10	5.05%	0	\$0.00	NA	.0	\$0.00	NA	0) §	\$0.0
ENDEAVOR CAPITAL LLC	1	\$146,000.00	4.94%	0	\$0.00	NA	.0	\$0.00	NA	0) \$	\$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	, ,		Ш							┵	
IAB FINANCIAL BANK	1	\$138,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0) \$	\$0.0¢
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67	4.33%	0	\$0.00	NA			NA	0	0 \$	\$0.0
PEOPLES BANK	1	\$147,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0) \$	\$ <u>0.0</u>
PROSPERITY BANK	1	\$137,373.56	<u> </u>	0	\$0.00	1	-	+ +		-	_	
U.S. BANK N.A.	1	\$144,000.00		_			_					
UNITED BANK	1	\$147,321.48					_	1 1				
UNIVERSITY OF IA CMTY CU	1											
USAA FEDERAL SAVINGS BANK	1	\$148,807.80	5.04%	0	\$0.00	NA	0	\$0.00	NA	C)[5	\$0.0
VALLEY BANK OF HELENA	1	\$133,125.00										
WEST BANK	2	\$272,248.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0) ¢	\$0.0
Unavailable	1	\$140,254.03										
	21	\$2,954,295.17	100%	0	\$0.00		0	\$0.00	'	0	<u>)</u> \$	\$0.0
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"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	,										
CAROLINA BANK	1	\$113,980.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0)[\$	\$0 <u>.0</u>
CENTRAL BANK & TRUST COMPANY	1	\$117,000.00										
CITY BANK	1	\$121,938.39	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	٦ţ	\$0 <u>.0</u>
FIRST NORTHERN BANK OF WYOMING A WYOMING	1	\$111,000.00										
CORTORATION	1	\$120,445.28	9.39%	0	\$0.00	NA	C	\$0.00	NA	C) (\$0.0
	UNLIMITED, INC. " "CAPGROW HOME MORTGAGE, LLC. " "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " "MAIN STREET HOME LOANS, LLC " "VALLEY MORTGAGE, INC. " CDC FEDERAL CREDIT UNION ENDEAVOR CAPITAL LLC HERITAGE BANK OF CENTRAL ILLINOIS IAB FINANCIAL BANK MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION PEOPLES BANK PROSPERITY BANK U.S. BANK N.A. UNITED BANK UNIVERSITY OF IA CMTY CU USAA FEDERAL SAVINGS BANK VALLEY BANK OF HELENA WEST BANK UNAAL HONGE "VALLEY BANK OF HELENA WEST BANK CORPORATION" CAROLINA BANK CENTRAL BANK & TRUST COMPANY CITY BANK FIRST NORTHERN BANK OF WYOMING	UNLIMITED, INC. " "CAPGROW HOME MORTGAGE, LLC. " "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " "MAIN STREET HOME LOANS, LLC " "VALLEY MORTGAGE, INC. " CDC FEDERAL CREDIT UNION ENDEAVOR CAPITAL LLC HERITAGE BANK OF CENTRAL ILLINOIS IAB FINANCIAL BANK 1 MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION PEOPLES BANK 1 PROSPERITY BANK 1 UNITED BANK 1 UNITED BANK 1 UNIVERSITY OF IA CMTY CU USAA FEDERAL SAVINGS BANK VALLEY BANK OF HELENA WEST BANK 2 Unavailable 1 "VALLEY BANK OF HELENA WEST BANK 2 Unavailable 1 "VALLEY BANK OF HELENA WEST BANK 1 CORPORATION" CAROLINA BANK 1 CENTRAL BANK 6 TRUST COMPANY CITY BANK 1 FIRST NORTHERN BANK OF WYOMING A WYOMING	UNLIMITED, INC. "	UNLIMITED, INC. " 1 \$135,129.24 4.61% "CAPGROW HOME MORTGAGE, LLC. " 1 \$145,000.00 4.91% "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " 1 \$150,000.00 5.08% HNB MORTGAGE " 1 \$136,000.00 4.6% "WALLEY MORTGAGE, INC. " 1 \$138,866.76 4.7% CDC FEDERAL CREDIT UNION 1 \$149,319.10 5.05% ENDEAVOR CAPITAL LLC 1 \$146,000.00 4.94% LLC HERITAGE BANK OF CENTRAL ILLINOIS IAB FINANCIAL BANK 1 \$138,000.00 4.67% MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION PEOPLES BANK 1 \$147,000.00 4.98% PROSPERITY BANK 1 \$137,373.56 4.65% U.S. BANK N.A. 1 \$144,000.00 4.87% UNIVERSITY OF IA CMTY CU USAA FEDERAL SAVINGS BANK 1 \$147,321.48 4.99% UNIVERSITY OF IA CMTY CU USAA FEDERAL SAVINGS BANK 1 \$147,321.48 4.99% UNIVERSITY OF IA CMTY CU USAA FEDERAL SAVINGS BANK 1 \$147,321.48 4.99% UNIVERSITY OF IA CMTY CU USAA FEDERAL SAVINGS BANK 1 \$148,807.80 5.04% VALLEY BANK OF HELENA UNIVISION OF GLACIER BANK, CORPORATION" CAROLINA BANK 1 \$113,980.25 8.88% CENTRAL BANK & 1 \$113,980.25 8.88% CENTRAL BANK & 1 \$117,000.00 9.12% TVALLEY BANK 1 \$117,000.00 9.12% FIRST NORTHERN BANK OF HISTONING AWYOMING CORPORATION 1 \$111,000.00 8.65%	UNLIMITED, INC. " 1 \$136,129,24 4.61% 0 "CAPGROW HOME MORTGAGE, LLC." 1 \$145,000.00 4.91% 0 0 0 0 0 0 0 0 0	UNLIMITED, INC. " 1 \$130,129.24 4.01% 0 \$0.00 "CAPGROW HOME MORTGAGE, LLC." 1 \$145,000.00 4.91% 0 \$0.00 "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " 1 \$150,000.00 5.08% 0 \$0.00 "MAIN STREET HOME LOANS, LLC " 1 \$136,000.00 4.6% 0 \$0.00 "VALLEY MORTGAGE, INC. " 1 \$138,866.76 4.7% 0 \$0.00 "CDC FEDERAL CREDIT UNION 1 \$149,319.10 5.05% 0 \$0.00 ENDEAVOR CAPITAL LLC 1 \$146,000.00 4.94% 0 \$0.00 HERITAGE BANK OF CENTRAL ILLINOIS 2 \$269,600.00 9.13% 0 \$0.00 MIDFIRST BANK A FEDERAL SAVINGS 1 \$127,921.67 4.33% 0 \$0.00 PEOPLES BANK 1 \$147,000.00 4.98% 0 \$0.00 PEOPLES BANK 1 \$147,000.00 4.98% 0 \$0.00 PROSPERITY BANK 1 \$137,373.56 4.65% 0 \$0.00 U.S. BANK N.A. 1 \$144,000.00 4.87% 0 \$0.00 US. BANK N.A. 1 \$147,321.48 4.99% 0 \$0.00 USAA FEDERAL SAVINGS 1 \$147,321.48 4.99% 0 \$0.00 USAA FEDERAL SAVINGS 1 \$147,321.49 4.99% 0 \$0.00 U	UNLIMITED, INC. " \$135,129,24 4.01% 050.00 NA "CAPGROW HOME MORTGAGE, LLC." 1 \$145,000.00 4.91% 0 \$0.00 NA "LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE" 1 \$150,000.00 5.08% 0 \$0.00 NA HNB MORTGAGE " 1 \$136,000.00 4.6% 0 \$0.00 NA HNB MORTGAGE " 1 \$136,000.00 4.6% 0 \$0.00 NA WALLEY MORTGAGE, INC. " 1 \$138,866.76 4.7% 0 \$0.00 NA CDC FEDERAL CREDIT UNION 1 \$149,319.10 5.05% 0 \$0.00 NA ENDEAVOR CAPITAL LLC 1 \$146,000.00 4.94% 0 \$0.00 NA HERITAGE BANK OF CENTRAL ILLINOIS 2 \$269,600.00 9.13% 0 \$0.00 NA MIDFIRST BANK A FEDERAL SAVINGS 1 \$127,921.67 4.33% 0 \$0.00 NA FEDERAL SAVINGS 1 \$147,000.00 4.98% 0 \$0.00 NA WINTERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0 \$0.00 NA UNIVERSITY OF IA CMTY CU 1 \$140,254.03 4.73% 0 \$0.00 NA UNAVALLEY BANK OF HELENA DIVISION OF GLACIER BANK, CORPORATION" \$112,360.00 9.54% 0 \$0.00 NA UNAVERSITY OF HANK 1 \$113,980.25 8.88% 0 \$0.00 NA UNAVERSITY COMPANY 1 \$117,000.00 9.12% 0 \$0.00 NA FIRST NORTHERN BANK OF WYOMING A WYOMING	UNLIMITED, INC. " 1 \$135,129,24 4.61% 0\$0.00 NA 0 "CAPGROW HOME MORTGAGE, LLC." 1 \$145,000.00 4.91% 0\$0.00 NA 0 "LRS FINANCIAL NETWORK INC, DBA I S150,000.00 5.08% 0\$0.00 NA 0 HNB MORTGAGE " 1 \$136,000.00 4.6% 0\$0.00 NA 0 HNB MORTGAGE " 1 \$136,000.00 4.6% 0\$0.00 NA 0 LOANS, LLC " 1 \$138,866.76 4.7% 0\$0.00 NA 0 CDC FEDERAL CREDIT UNION 1 \$149,319.10 5.05% 0\$0.00 NA 0 ENDEAVOR CAPITAL LLC 1 \$146,000.00 4.94% 0\$0.00 NA 0 ENDEAVOR CAPITAL LLC 1 \$146,000.00 4.94% 0\$0.00 NA 0 ENDEAVOR CAPITAL LLINOIS 2 \$269,600.00 9.13% 0\$0.00 NA 0 MIDFIRST BANK A FEDERAL SAVINGS 1 \$127,921.67 4.33% 0\$0.00 NA 0 PEOPLES BANK 1 \$147,000.00 4.98% 0\$0.00 NA 0 PROSPERITY BANK 1 \$147,000.00 4.98% 0\$0.00 NA 0 U.S. BANK N.A. 1 \$144,000.00 4.87% 0\$0.00 NA 0 U.S. BANK N.A. 1 \$144,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$144,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$144,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$144,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$144,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0\$0.00 NA 0 USAA FEDERAL \$144,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$147,321.48 4.99% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.87% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000.00 4.98% 0\$0.00 NA 0 UNIVERSITY OF IA CMTY CU 1 \$140,000 4.98% 0\$	UNLIMITED, INC. " 1 \$135,129,24 4.61% 0 50.00 NA 0 50.00 MORTGAGE, LLC. " 1 \$145,000.00 4.91% 0 50.00 NA 0 \$0.00 TRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " 1 \$150,000.00 5.08% 0 50.00 NA 0 \$0.00 HNB MORTGAGE " 1 \$136,000.00 4.6% 0 50.00 NA 0 \$0.00 WAIN STREET HOME 1 \$136,000.00 4.6% 0 50.00 NA 0 \$0.00 CDC FEDERAL 1 \$149,319.10 5.05% 0 \$0.00 NA 0 \$0.00 ENDEAVOR CAPITAL 1 \$146,000.00 4.94% 0 \$0.00 NA 0 \$0.00 ENDEAVOR CAPITAL 1 \$146,000.00 4.94% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK OF 2 \$269,600.00 9.13% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK A FEDERAL \$147,000.00 4.67% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK A FEDERAL \$147,000.00 4.98% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$147,000.00 4.98% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$147,321.48 4.99% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$147,321.48 4.99% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IA 1 \$148,807.80 5.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK OF 1 \$133,125.00 4.51% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0 \$0.00 "VALLEY BANK OF 1 \$140,254.03 4.73% 0 \$0.00 NA 0	UNLIMITED, INC." 1 \$130,129,24 4.01% 90.00	UNLIMITED, INC. "	UNLIMITED. INC. " 1 5136,129.24 4.61% 0.50.00 NA 0.50.

	FIRST STATE BANK A TENNESSEE CORPORATION								1		
	HOMELAND MORTGAGE COMPANY	1	\$120,000.00	9.35% (0 \$0.0	0 NA	, 0	0\$0.00	NA	C	\$0.00
	LEGACY BANK A CORPORATION	1	\$114,558.00	8.93%	0 \$0.00	0 NA	0	\$0.00	NA	C	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.20		0 \$0.00			\$0.00			\$0.00
<u> </u>	PEOPLES BANK	1	\$111,390.72	8.68%			+	0.00		_	\$0.00
	Unavailable	1	\$115,000.00			_	_	\$0.00		_	\$0.00
Total		11	\$1,283,140.84	100%	0 \$0.0	0	0	\$0.00	<i></i> '	0	\$0.00
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.64	6.07% (0 \$0.0	0 NA	7 C	0 \$0.00	NA	. (\$0.00
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.02	6.36%	0 \$0.0	0 NA	0	\$0.00	NA	C	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00					0\$0.00			\$0.00
<u> </u>	BANK VISTA	1	\$103,216.67	6.76%	0 \$0.00	0 NA	7 0	\$0.00	NA	0	\$0.0
	CAROLINA BANK AND TRUST	1	\$75,000.00	4.91%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$177,809.39	11.65%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$110,000.00	7.21%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.75					0.00			\$0.0
<u> </u>	PROSPERITY BANK	2	\$169,925.12	11.14%	0 \$0.0	0 NA	7 0	\$0.00	NA	0	\$0.0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1		4.75% (0 \$0.00	00 NA	0	0\$0.00			\$0.0
	U.S. BANK N.A.	3	\$201,400.00	13.2%	0 \$0.0	0 NA	7 0	\$0.00	NA	0	\$0.0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	_	\$50,000.00	3.28% (0 \$0.0	0 NA	0	0\$0.00			\$0.0
	YELLOWSTONE BANK CORPORATION	1	\$85,000.00	5.57%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
	YORK TRADITIONS BANK	1	\$80,000.00					\$0.00			\$0.0
Total		18	\$1,526,037.59	100%	0 \$0.0	0	0	\$0.00	<u>'</u>	0	\$0.0
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3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.00					\$0.00		_	\$0.0
ĺ	'	1 - 11	\$404,334.30	0.16%	J \$0.0r) NA	.0	0.00	NA	0	\$0.0

" A & N MORTGAGE SERVICES, INC. "							
" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.50	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" A & N MORTGAGE SERVICES, INC."	1	\$286,049.12	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ACCUNET MORTGAGE, LLC"	1	\$196,950.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ALERUS FINANCIAL, N.A. "	1	\$240,800.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ALERUS FINANCIAL, N.A."	1	\$264,374.08	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.27	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" AMERICA'S MORTGAGE, LLC "	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" AMERICA'S MORTGAGE, LLC "	1	\$216,800.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" AMERICA'S MORTGAGE, LLC "	1	\$391,500.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.28	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" AMERICAN LENDING NETWORK, INC."	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ARLINGTON BANK, THE "	1	\$189,995.53	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.51	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.79	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.38	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.71	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ASSURED MORTGAGE, INC. "	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ASSURED MORTGAGE, INC."	1	\$223,700.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" ATLANTIC HOME LOANS, INC. "	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
" BANKSOUTH MORTGAGE COMPANY, LLC DBA	1	\$417,000.00	0.16% (\$0.00	NA	0 \$0.00	NA 0 \$0.0

LOAN "					
" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" CERTUSBANK, NA "	1	\$203,928.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" COMMUNITY MORTGAGE, LLC "	1	\$305,518.43	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" CORNERSTONE MORTGAGE, INC."	1	\$320,424.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" F&M BANK, N.A. "	1	\$380,805.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" GOLDWATER BANK, N.A."	1	\$402,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" GUFFEY HOME LOANS, INC."	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" KENILWORTH FINANCIAL, INC."	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" LEGACY MORTGAGE, LLC. "	1	\$348,075.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" LENDING COMPANY, INC., THE"	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.23	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MCGLONE MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY, INC. "					
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MEMBER OPTIONS, LLC"	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MORTGAGE TRUST, INC."	3	\$887,225.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.21	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" MORTGAGES UNLIMITED, INC."	1	\$329,508.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" NEW WEST LENDING, INC. "	2	\$667,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" ONE MORTGAGE, LLC "	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" OPES ADVISORS, INC."	1	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$416,314.57	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

" PEOPLES NATIONAL BANK, N.A. "								
" PERL MORTGAGE, INC. "	1	\$395,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" PHH HOME LOANS, LLC "	1	\$224,638.10	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" PHH HOME LOANS, LLC "	1	\$215,304.16	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" PHH HOME LOANS, LLC"	1	\$401,217.58	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" RPM MORTGAGE, INC. "	2	\$919,500.00	0.36% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" RPM MORTGAGE, INC."	1	\$580,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" SUMMIT MORTGAGE, INC. "	1	\$348,559.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" TRADITION MORTGAGE, LLC "	2	\$668,300.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" UNITED HOME LOANS, INC. "	1	\$395,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" UNITED HOME LOANS, INC. "	1	\$189,095.36	0.07% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" UNITED HOME LOANS, INC. "	1	\$417,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" UNITED HOME LOANS, INC."	2	\$490,400.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
" WELCOME HOME FINANCE, LP "	1	\$388,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
"ACCUNET MORTGAGE, LLC"	1	\$261,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
"ALCOVA MORTGAGE, LLC "	1	\$211,500.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
"ALCOVA MORTGAGE, LLC"	1	\$343,450.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
"ALERUS FINANCIAL, N.A. "	1	\$200,750.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
"ALERUS FINANCIAL, N.A."	1	\$289,333.87	0.11% 0 \$0.0		0 \$0.00		0	\$0.0
"ALIANT BANK, A DIVISION OF	1	\$355,439.73	0.14% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0

USAMERIBANK "					
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"ARLINGTON BANK, THE "	1	\$388,986.56	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"ARLINGTON BANK, THE "	1	\$416,329.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"ARLINGTON BANK, THE"	3	\$1,034,221.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"ASSURED MORTGAGE, INC."	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"AXIOM FINANCIAL, LLC "	1	\$187,704.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"CERTUSBANK, NA "	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.80	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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"COMMUNITY MORTGAGE, LLC "				[l
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.00	0.36%	0	\$0.00	N.A	Y (\$0.00	Νι	A	0	\$0.00
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.00	0.56%	0	\$0.00	NA	y (\$0.00	N ₂	Ą	0	\$0.00
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.00	0.08%	0	\$0.00	NA	7 (0 \$0.00	Nz	A	0	\$0.0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.00	0.12%	0	\$0.00	NA	Y (0 \$0.00	Nι	A	0	\$0.00
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.25	0.27%	0	\$0.00	NA	Y (0 \$0.00	Nz	A	0	\$0.0
"F&M BANK, A BANKING CORP "	1	\$359,500.00	0.14%	0	\$0.00	N.A	Y (\$0.00	Nι	A	0	\$0.0
"FIRST FINANCIAL BANK, N.A	 			_			_			_	_	