FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

NEBRASKA

Form ABS-15G/A November 10, 2016

	,	Fi¹	le 54	4 of 86									_
Name of Issuing Entity	Check if Registered	Name of Originator		tal Assets by Ori	ginator	S	Assets t Subject Demand	t of	R		hased or	R	Ass Rej Rej
			#	\$	(% of principal balance)	#		(% of principal balance)			(% of principal balance)		
3138XDJ92		ABERDEEN FEDERAL CREDIT UNION	1	1 \$238,800.00	2.63%	2 C	\$0.00	NA	0	\$0.00) NA	,() \$
		AMERIS BANK, A CORPORATION	1	1 \$197,600.00	2.17%	5 C	\$0.00	NA	0	\$0.00) NA	.() \$
		ASHEVILLE SAVINGS BANK,SSB	1	1 \$197,727.21	1 2.18%	2 C	\$0.00	NA	0	\$0.00) NA	() \$
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION) 1	1 \$134,134.00) 1.48%	5 C	\$0.00	NA	.0	\$0.00) NA	. () \$
		COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	2 C	\$0.00	NA	0	\$0.00) NA	.() \$
		COOSA VALLEY MORTGAGE, INC. A CORPORATION.	1	1 \$271,325.67	7 2.99%	2 C	\$0.00	NA	. 0	\$0.00) NA	. () \$
		F&M BANK, A BANKING CORPORATION	1	1 \$222,500.00	2.45%	ر و (C	\$0.00	NA	0	\$0.00) NA	() \$
		FIRST BANK OF DALTON	1	1 \$258,400.00	0 2.84%	o C	\$0.00	NA	0	\$0.00) NA	7) ţ
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	1 \$179,757.54	4 1.98%	60	\$0.00) NA	0	\$0.00) NA	A 0	0 \$
		FIRST NBC BANK	1	1 \$140,000.00) <u>1.54%</u>	o (C	\$0.00) NA	0	\$0.00) NA	7(Ję
		FIRST PREMIER BANK	2	2 \$347,818.14	4 3.83%	o C	\$0.00) NA	0	\$0.00			
		FIRST SOUTHERN BANK	1	1 \$157,250.00) 1 <u>.73%</u>	o C	\$0.00	NA	0	\$0.00	1	_	_
		FRANKLIN AMERICAN MORTGAGE COMPANY	12						T	\$0.00			
		GREAT PLAINS MORTGAGE COMPANY LLC	1	1 \$140,000.00	1.54%	2 C	\$0.00	NA	.0	\$0.00) NA),	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	1 \$389,075.20) 4.28%	> C	0\$0.00	NA	0	\$0.00) NA	,(()
		INDEPENDENT BANK, A BANKING CORPORATION	1	1 \$136,000.00) 1.5%	5 C	\$0.00	NA	.0	\$0.00) NA	,()
		LINCOLN FEDERAL SAVINGS BANK OF	1	1 \$167,274.38	3 1.84%	2 C	\$0.00) NA	0	\$0.00) NA	۲() (

-	MORTGAGE BROKERS		\$170,400.00	1 87%		\$0.00	NΔ	0	\$0.00	NA		\$
	KIEL MORTGAGE	1									H	
	COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0	\$0.00	NA	Ш	
<u> </u>	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC		\$415,635.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SERVICES,INC., DBA KIEL MORTGAGE NATIONAL BANK OF COMMERCE NATIONS LENDING CORPORATION PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE, INC SECURITY BANK WACONIA SERVISFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SMI LENDING INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES US MORTGAGE OF FLORIDA WISCONSIN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ALPHA MORTGAGE CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$282,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SMI LENDING INC	\int_{-1}^{1}	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CORPORATION, AN	1	\$223,200.00	2.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	MORTGAGE SERVICES,	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$169,765.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC. D/B/A LOUISIANA MORTGAGE	1	\$170,764.41	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
			\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
			\$134,000.00			\$0.00		0	\$0.00	NA	Ш	<u> </u>
Total		44	\$9,088,340.98	100%	0	\$0.00		0	\$0.00		0	\$(
		<u> </u>		!	L'	$oxed{oxed}$	<u></u> '	Ļ	$\perp \perp$!	$oxed{oxed}$	L
3138XDJC5	MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY,	2	,						\$0.00	NA	Ш	
Total	'	3	\$517,054.00	100%	0	\$0.00	 '	0	\$0.00	!	0	\$
	AT DHA MORTGAGE	\vdash	 		\vdash'	\longrightarrow	<u> </u>	+	-		H	\vdash
3138XDJU5		1	\$120,798.09	4.12%	0	\$0.00	NA	0	\$0.00	NA	Ш	
	BANKVISTA	1	\$118,479.37		-	1 1		_	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO	1	\$113,692.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANKING CORPORATION						
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0 \$0.00	NA 0 \$0	0.00 NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0 \$0.00	NA 0 \$0	0.00 NA 0
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0 \$0.00	NA 0 \$0	0.00 NA 0
<u> </u>	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0 \$0.00	NA 0 \$0	0.00 NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	. ,	4.08%	0 \$0.00	NA 0 \$0	
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0 \$0.00	NA 0 \$0	0.00 NA 0
	FOCUS BANK	1	\$123,159.09	4.2%	0 \$0.00	NA 0 \$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0 \$0.00		
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0 \$0.00	NA 0 \$0	0.00 NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0 \$0.00	NA 0 \$0	0.00 NA 0
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0 \$0.00	NA 0 \$0	0.00 NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0 \$0.00	NA 0 \$0	0.00 NA 0
	PINNACLE BANK	3	\$364,812.73	12.45%	0 \$0.00	NA 0 \$0	0.00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1			0 \$0.00		
<u> </u>	RELIANT BANK	1	\$110,748.98	3.78%	0 \$0.00	NA 0 \$0	0.00 NA 0
	SERVISFIRST BANK, A CORPORATION.	1	\$118,080.45	4.03%	0 \$0.00	NA 0 \$0	0.00 NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0 \$0.00	NA 0 \$0	0.00 NA 0
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0 \$0.00	NA 0 \$0	0.00 NA 0
	WORTHINGTON FEDERAL BANK	1	. ,		0 \$0.00		
<u>Fotal</u>		25	\$2,930,976.69	100%	0 \$0.00	0 \$0	0.00
		Щ			+		\longrightarrow
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2					
		1	\$91,746.06	7.56%	0 \$0.00	NA 0 \$0	0.00 NA 0

	BEEHIVE FEDERAL CREDIT UNION					
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PREMIER BANK	1	\$95,867.74	7.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,213,446.17	100% 0 \$0.00	0 \$0.00	0 \$0
3138XDJW1	AI INC	1	\$241,307.93	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF OZARKS	1	\$167,077.69	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMERCE BANK	1	\$407,474.81	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$411,644.44	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GOLDEN EMPIRE											
MORTGAGE, INC., DBA EQUITYREACH											
MORTGAGE SOLUTIONS, A CALIFORNIA											
A CALIFORNIA CORPORAITON											
HOMETOWN							T			T	T
MORTGAGE SERVICES,	1	\$242,400.05	2.68%	0	\$0.00	NA		\$0.00	NA	0	\$1
INC., AN ALABAMA		Ψ2 12, 100.02	2.00,	Ĭ	ΨΟ.		ľ	ΨΟ.			Ψ.
CORPORATION MILEND,INC., A	\vdash			_			+		 	H	┢
MILEND,INC., A GEORGIA	1	\$298,445.64	3.3%	0	\$0.00	NA		\$0.00	NA	0	180
CORPORATION		Ψ270,110.0	5.5 /5	Š	Ψ0.00		ľ	Ψ0.00			Ψ
MORTGAGE EXPRESS,							T	<u> </u>		T	T
LLC, AN OREGON	1	\$184,267.87	2.04%	١	ያስ በስ	NΑ		\$0.00	NA	l	Q(
LIMITED LIABILITY	1	\$104,207.67	∠.U 1 /∪	٥	φυ.υυ	1 N A	ľ	φυ.υυ	11/7		Ψ
COMPANY	\vdash			L			+	<u> </u>	<u> </u>	╀	Ļ
MORTGAGE SERVICES	1	\$160,802.03	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
III, LLC MOVEMENT				_			+			+	H
MORTGAGE, LLC	1	\$298,134.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MOVEMENT			~ ~ 4 ~ ~	Ĺ	† 3. O.O	37.	1			Ļ	Ļ
MORTGAGE, LLC.	1	\$480,907.95	5.31%	O	\$0.00	NA	U	\$0.00	NA	0	\$
NEWCASTLE HOME							T			Ī	T
LOANS, LLC, A LIMITED	1	\$202,828.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
LIABILITY COMPANY							1	<u> </u>		Ļ	Ļ
PRIMARY RESIDENTIAL	3	\$489,737.04	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE, INC	$\vdash \vdash$,,		_			+			╀	ŀ
SECKEL CAPITAL,LLC, A LIMITED LIABILTY	1	¢215 442 85	2.38%	١	_{\$0} 00	NI A		\$0.00	l NA		
COMPANY	1	\$215,442.85	2.30%	U	\$0.00	11/7		\$0.00	NA	U	¢
SI MORTGAGE							t			t	H
COMPANY, A MICHIGAN	1	\$356,529.88	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	9
CORPORATION											
THOMPSON KANE &							Ī			Ī	Ī
COMPANY, LLC,	1	\$226,521.14	2.5%	0	\$0.00	NA		\$0.00	NA	0	9
LIMITED LIABILITY		Ψ220,021.1	2.0 /	Š	Ψ0.00	* 12.	ľ	Ψ0.00		ľ	,
COMPANY	\vdash			L			+		<u> </u>	+	Ł
UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	.0	9
US MORTGAGE							t			t	ŀ
CORPORATION	1	\$259,490.16	2.87%	0	\$0.00	NA	0	\$0.00	NA	.0	9
WASHINGTON HOME		÷=====================================	1.1107	Ĺ	± 2, 0.0	27.4	ţ	± 0, 00		Ļ	ţ
MORTGAGE LLC	1	\$372,059.58	4.11%	O	\$0.00	NA 	.U	\$0.00	NA	U	3
WRIGHT PATMAN							Ī			T	Ī
CONGRESSIONAL											
FEDERAL CREDIT	1	\$350,558.39	3.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNION, A FEDERAL											
CREDIT UNION										L	L

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.53%	\$0.00	NA	\$0.00	NA	o s
Total		36	\$9,052,617.35	100%	0 \$0.00		\$0.00		0 \$
3138XDJX9	4TRUST MORTGAGE, INC.	1	\$134,451.42	1.08%	0\$0.00	NA	\$0.00	NA	0 5
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0\$0.00	NA	\$0.00	NA	0.5
	ADUDDELL GROUP MORTGAGE LLC	1	\$121,608.89	0.97% (\$0.00	NA	\$0.00	NA	o s
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	\$0.00	NA	\$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03% (0\$0.00	NA	\$0.00	NA	0 \$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	\$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97% (\$0.00	NA	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96% (0 \$0.00	NA(\$0.00	NA	OS
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	\$0.00	NA	\$0.00	NA	o \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	\$0.00	NA	\$0.00	NA	o s
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	\$0.00	NA	\$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	\$0.00	NA	\$0.00	NA	o \$
	AVENUE BANK	1	\$119,003.11	0.95%	0.00	NA (\$0.00	NA	0 \$
	BANK OF LEXINGTON INC	1	\$137,831.84		\$0.00		\$0.00		Ш
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0.00\$	NA (\$0.00	NA	0 \$
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	\$0.00	NA	\$0.00	NA	0 \$
	CENTRAL BANK & TRUST CO.	1	\$128,470.42	1.03%	\$0.00	NA	\$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	\$0.00	NA	\$0.00	NA	0 \$
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	\$0.00	NA	\$0.00	NA	o s
	CLOUD LENDERS	1	\$142,851.41	1.14%	0.00\$0	NA	\$0.00	NA	0 5

ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	2	\$277,838.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04% 0 \$0.00	NA	0\$	0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08% 0 \$0.00	NA	0 \$	0.00	NA	0\$
HERITAGE BANK	1	\$148,753.90	1.19% 0 \$0.00	NA	0\$	0.00	NA	0 \$
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97% 0 \$0.00			0.00	NA	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15% 0 \$0.00	NA	0 \$	0.00	NA	0\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
KITSAP BANK	1	\$132,000.00	1.06% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
LEGACY TEXAS BANK	2	\$244,607.17	1.96% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
LEGACYTEXAS BANK	1	\$124,358.25	0.99% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$119,013.15	0.95% 0 \$0.00	NA	0\$	0.00	NA	0 \$
MANN MORTGAGE,LLC	1	\$112,042.86	0.9% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15% 0 \$0.00	NA	0 \$6	0.00	NA	0 \$
MONARCH BANK	1	\$117,039.41	0.94% 0 \$0.00	NA	0 \$	0.00	NA	0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95% 0 \$0.00	NA	.0\$	0.00	NA	0 \$
MORTGAGES UNLIMITED INC., A	1	\$144,390.43	1.15% 0 \$0.00	NA	0\$	0.00	NA	0 \$
MINNESOTA CORPORATION					ш			┙
	1	\$135,154.19	1.08% 0 \$0.00	NA	0 \$	0.00	NA	0 \$

SERVICES INC										L	
PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$257,124.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$244,621.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$110,553.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0	\$0.00			
STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%					\$0.00			
WHITNEY BANK,	1	\$117,814.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOUISIANA CORPORATION							
Total		99	\$12,502,233.68	100%	0 \$0.00		0 \$0.00	0
3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00		0 \$0.00		0 \$0.00	NA 0
	4TRUST MORTGAGE,INC	1	\$107,556.64		0 \$0.00		0 \$0.00	NA 0
	AI INC	1	\$93,002.22	1%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	\$85,810.88	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,095.40	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63		0 \$0.00		0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$99,593.64		0 \$0.00		0 \$0.00	NA 0
	BANKIOWA	1	\$105,569.26	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTERBANK	1	\$99,589.48	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0 \$0.00	NA	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0 \$0.00	NA	0\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0 \$0.00	NA	0 \$0.00	NA 0

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%					\$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING	1	\$91,281.08	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

	GROUP, A CALIFORNIA CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	JD BANK	1	\$103,000.00	1.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13% 0 \$0.00	NA	0 \$0.00	NA 0	
	LEGACYTEXAS BANK	1	\$99,605.96	1.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	MANN MORTGAGE,LLC	1	\$94,613.97	1.01% 0 \$0.00	NA	0 \$0.00	NA 0	
	MIDSOUTH BANK	1	\$96,202.29	1.03% 0 \$0.00	NA	0 \$0.00	NA 0	
	MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	MORTGAGE SERVICES III,LLC	1	\$87,642.40	0.94% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14% 0 \$0.00	NA	0 \$0.00	NA 0) \$
	PINNACLE BANK	3	\$279,448.14	2.99% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$184,865.01	1.98% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06% 0 \$0.00	NA	0 \$0.00	NA 0)\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96% 0 \$0.00	NA	0 \$0.00	NA 0)\$
-			\$550,022.18	5.89% 0 \$0.00		0 \$0.00	NA 0	1

	ROYAL UNITED MORTGAGE LLC						
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99% 0 \$0.00	NA 0 \$0.00	NA	4
<u> </u>	SCBT	1	\$99,169.26	1.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07% 0 \$0.00	NA 0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	THE FIRST STATE BANK	1	\$94,610.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE POCA VALLEY BANK	1	\$101,988.12	1.09% 0 \$0.00	NA 0 \$0.00	NA	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		96	\$9,344,723.04	100% 0 \$0.00	0 \$0.00		0 \$
		Ш	4	$\longrightarrow \!$			\downarrow
3138XDJZ4	1ST CAPITAL MORTAGE LLC	1	\$275,161.25	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA	1	\$197,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$

CORPORATION							\perp
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58% 0 \$0.00	NA	0 \$0.00	NA (0\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93% 0 \$0.00	NA	0 \$0.00	NA (0\$
AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66% 0 \$0.00	NA	0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59% 0 \$0.00	NA	0 \$0.00	NA (0\$
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1% 0 \$0.00	NA	0\$0.00	NA (0 \$
BRAZOS NATIONAL BANK	1	\$411,969.02	1.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85% 0 \$0.00	NA	0 \$0.00	NA (0 \$
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7% 0 \$0.00	NA	0 \$0.00	NA (0 \$
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98% 0 \$0.00	NA	0\$0.00	NA(0 \$
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98% 0 \$0.00	NA	0 \$0.00	NA (0 \$
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59% 0 \$0.00	NA	0 \$0.00	NA	0\$
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82% 0 \$0.00	NA	0 \$0.00	NA (0\$
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0\$
FBT MORTGAGE, LLC	1	\$210,640.68	0.65% 0 \$0.00	NA	0 \$0.00	NA (0\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	0\$
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65% 0 \$0.00	NA	0 \$0.00	NA (0\$
FIRST BANK	1	\$242,412.55	0.75% 0 \$0.00	NA	0 \$0.00	NA (0 \$
			0.63% 0 \$0.00		0 \$0.00	NA (Т

N.A., CORPORATION					Ш				
FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98% 0 \$0.00) NA	0	\$0.00	NA	0	\$
FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48% 0 \$0.00) NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$247,695.06	0.77% 0 \$0.00) NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65% 0 \$0.00) NA	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48% 0 \$0.00) NA	0	\$0.00	NA	. 0	\$
FIRST NBC BANK	1	\$231,476.40	0.72% 0 \$0.00) NA	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$255,578.04	0.79% 0 \$0.00) NA	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92% 0 \$0.00) NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14% 0 \$0.00) NA	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29% 0 \$0.00) NA	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE,INC	1	\$252,000.00	0.78% 0 \$0.00) NA	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61% 0 \$0.00) NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69% 0 \$0.00) NA	0	\$0.00	NA	0	\$1
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25% 0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7% 0 \$0.00) NA	0	\$0.00	NA	0	\$(
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77% 0 \$0.00) NA	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38% 0 \$0.00) NA	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$340,000.00	1.05% 0 \$0.00) NA	0	\$0.00	NA	0	\$

ARIZONA LIMITED LIABILITY COMPANY.											
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOAN ONE MORTGAGE CO.,INC.	1	\$237,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$981,763.25	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

PINNACLE CAPITAL									
MORTGAGE									
CORPORATION, A									
CALIFORNIA CORPORATION									
PRIMARY RESIDENTIAL								t	
MORTGAGE INC	1 1	\$256,500.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
PRIMARY RESIDENTIAL	4 1	¢100 500 00	0.6201	0,00,00	NT A	0 00 00	O NIA		ው ር
MORTGAGE, INC	1	\$199,500.00	0.62%	0 \$0.00	NA	0 \$0.00) NA	·ΙΟ	D (
PRIMARY RESIDENTIAL	- ₁	\$386,524.15	1 2%	0 \$0.00	NΔ	0 \$0.00	0 NA	مل	\$0
MORTGAGE,INC	1	Ψ300,324.13	1.270	υ ψυ.υυ	1 17 1	υ ψυ.υ	117		Ψ
PRIMESOURCE	1	\$179,808.70	0.56%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
MORTGAGE, INC		. ,		<u>'</u>				╀	
PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
REGENCY MORTGAGE						\vdash		+	
CORPORATION	1	\$199,840.63	0.62%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
RESOURCE LENDERS,				+				t	
INC., A CALIFORNIA	1	\$199,748.38	0.62%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
CORPORATION									
RESOURCE LENDERS,									
INCA CALIFORNIA	1	\$172,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
CORPORATION								╀	
RIVER COMMUNITY									
BANK, N.A., A NATIONAL	1	\$261,796.21	0.81%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ASSOCIATION									
ROSS MORTGAGE								t	
CORPORATION, A		* 422 * 00 00	1 2 1 ~	0.00	37.	0 40 0			٠.
MICHIGAN	2	\$433,500.00	1.34%	0 \$0.00	NA NA	0 \$0.00) NA	10	\$(
CORPORATION								L	
ROSS MORTGAGE									
CORPORATION,A	1	\$208,730.97	0.65%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
MICHIGAN CORPORATION		+= 00,700.77	3.35 70	3,00	1,71				
CORPORATION	1	¢271 (40 07	0.040	0 00 00	NT A	0 00 00) NT A	_	ው <i>ር</i>
SCBT	1	\$271,649.87	0.84%	00.00	NA	0 \$0.00) NA	10	\$(
SHELTER MORTGAGE CO. LLC DBA CAROLINA	A 1	\$252,000.00	0.78%	0 60 00	NIA	0 \$0.00) NA	٥	\$1
ONE MGT. LIC 431223	, I	φ <i>2.3.2</i> ,000.00	0.7670	υ _ι φυ.υυ		υφυ.υι	INA		φι
SHELTER MORTGAGE				0 45 -				t	_
COMPANY, L.L.C.	1	\$275,153.38	0.85%	υ \$0.00	NA	0 \$0.00) NA	10	\$(
SHELTER MORTGAGE	1	¢200 407 20	1 2407	0,00,00	NT A	0 00 00	n NIA		ው ሰ
COMPANY, LLC	1	\$398,486.39	1.24%	U\$0.00	NA	0 \$0.00) NA	·Ω	\$(
SOLERA NATIONAL	1	\$212,000.00	0.66%	0.00	NIA	0 \$0.00	0 NA	0	¢1
BANK, A CORPORATION	J 1	φ414,000.00	0.00%	U \$U.UU	INA	U \$U.U	J INA	1	φl
SOUTHERN FIDELITY	1	\$212,026.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	lo	\$1
MORTGAGE, LLC.	1	·				↓		_	
SUBURBAN	1	\$322,990.00	1%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
							1		

	ı i					1 1		1	Т
1350001111011	116	\$32,244,950.02	100%	0 \$0.00		\$0.00		0	9
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0 \$0.00	NA	\$0.00	NA	0) (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0 \$0.00	NA(\$0.00	NA	, 0	, (
US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0 \$0.00	NA	\$0.00	NA	0	,
US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0 \$0.00	NA	\$0.00	NA	0	,
UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0 \$0.00	NA	\$0.00	NA	0	,
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0 \$0.00	NA	\$0.00	NA	0	,
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0 \$0.00	NA	\$0.00	NA	0)
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0 \$0.00	NA	\$0.00	NA	0	•
LIABILITY COMPANY TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0 \$0.00	NA (\$0.00	NA	0)
THOMPSON KANE & COMPANY,LLC,LIMITED	1	\$216,450.00		0 \$0.00		\$0.00			
THE ARLINGTON BANK THE COASTAL BANK	1 1	\$159,803.27 \$247,181.42		0 \$0.00		\$0.00 \$0.00	NA NA	_	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00		0 \$0.00		0 \$0.00	NA		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0 \$0.00	NA	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0 \$0.00	NA	\$0.00	NA	0)

Total

3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75% 0 \$0.00) NA	\$0.00	NA) \$
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83% 0 \$0.00) NA	\$0.00	NA) \$
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59% 0 \$0.00) NA(\$0.00	NA ()\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81% 0 \$0.00) NA(\$0.00	NA (5
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77% 0 \$0.00) NA	\$0.00	NA)\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76% 0 \$0.00) NA(\$0.00	NA()\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8% 0 \$0.00) NA	\$0.00	NA)\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83% 0 \$0.00) NA	\$0.00	NA) \$
	BANK OF CLEVELAND	1	\$110,141.04	0.74% 0 \$0.00) NA (\$0.00	NA () \$
	BANK OF NEBRASKA	1	\$124,003.79	0.84% 0 \$0.00		\$0.00		
	BANK OF OZARKS	1	\$119,849.02	0.81% 0 \$0.00		\$0.00		_
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75% 0 \$0.00		\$0.00		
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84% 0 \$0.00) NA(\$0.00	NA) \$
	BANK OF THE OZARKS	1	\$120,789.12	0.81% 0 \$0.00) NA (\$0.00	NA () \$
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81% 0 \$0.00		\$0.00		
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79% 0 \$0.00) NA(\$0.00	NA)\$
	CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79% 0 \$0.00) NA	\$0.00	NA)\$
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77% 0 \$0.00	NA	\$0.00	NA)\$
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83% 0 \$0.00	NA	\$0.00	NA) \$
	CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84% 0 \$0.00) NA	\$0.00	NA) \$
	CLM MORTGAGE LLC	1	\$111,359.71	0.75% 0 \$0.00) NA (\$0.00	NA () \$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84% 0 \$0.00		\$0.00		

COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77% (\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$123,448.03	0.83%	0.00\$	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0\$0.00	NA	0	\$0.00	NA	0)\$(
F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST BANK	1	\$116,313.48	0.78%	0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	\$0.00	NA	0	\$0.00			
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRSTBANK	1	\$113,853.26	0.77%	0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	\$0.00	NA	0	\$0.00			
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$121,300.35	0.82%	\$0.00	NA	0	\$0.00	NA	. 0	\$(

ANICIAI					-		1	_	-
ANCIAL 2	\$228,535.41	1.54%	0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$
IA RVICES, 1 DRATION	\$117,600.00	0.79%	0 \$0.	00 N	A	0 \$0.00	NA	0	\$
NTIAL AN ED PANY	\$337,085.00	2.27%	0 \$0.	00 N	A	0 \$0.00	NA	. 0	\$
2	\$231,056.86	1.56%	0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$
A DIT 1									
1	\$118,600.59	0.8%	0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$
ΓΙΟΝΑL 1	·		0 \$0.	.00 N	Α	0 \$0.00			
GE 1	\$113,460.32	0.76%	0 \$0.	00 N	Α	0 \$0.00	NA	0	\$
TE PRATION 1	\$111,013.34	0.75%	0 \$0.	00 N	Α	0 \$0.00	NA	0	\$
GE,LLC GAGE	\$116,800.00	0.79%	0 \$0.	00 N	Α	0 \$0.00	NA	0	\$
OKERS DBA 1 EE	\$115,347.91	0.78%	0 \$0.	00 N	A	0 \$0.00	NA	0	\$
TK DBA E	\$111,862.29	0.75%	0 \$0.	00 N	A	0 \$0.00	NA	0	\$
SEARCH BA FED TED FED PANY	\$116,553.78	0.79%	0 \$0.	00 N	A	0 \$0.00	NA	. 0	\$
C 2	\$244,040.13	1.64%	0 \$0.	00 N	A	0 \$0.00	NA	0	\$
K OF 1	\$123,840.39	0.83%	0 \$0.	.00 N	A	0 \$0.00	NA	0	\$
1	\$122,660.00	0.83%	0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$
ONWIDE 1	·								
PREMIER 2 ENDING 2	\$241,071.00	1.62%	0 \$0.	00 N	Α	0 \$0.00	NA	0	\$
BANK, 1	\$118,400.00	0.8%	0 \$0.	00 N	A	0\$0.00	NA	0	\$
	A 2 IA RVICES, DRATION NTIAL AN ED PANY 2 A DIT 1 ITIONAL 1 ITIO	IA RVICES, DRATION NTIAL AN	A 2 \$228,535.41 1.54% (A) (A) (A) (A) (A) (A) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	A 2 \$228,535.41 1.54% 0 \$0. A RVICES, 1 \$117,600.00 0.79% 0 \$0. NTIAL AN ED 3 \$337,085.00 2.27% 0 \$0. PANY 2 \$231,056.86 1.56% 0 \$0. A DIT 1 \$111,300.00 0.75% 0 \$0. TIONAL 1 \$123,041.41 0.83% 0 \$0. TE \$111,013.34 0.75% 0 \$0. TE \$111,013.34 0.75% 0 \$0. GE,LLC 1 \$116,800.00 0.79% 0 \$0. GE,LC GAGE 1 \$115,347.91 0.78% 0 \$0. E K DBA 1 \$115,347.91 0.78% 0 \$0. E K DBA 1 \$111,862.29 0.75% 0 \$0. E K DBA 1 \$111,862.29 0.75% 0 \$0. E K DBA 2 \$244,040.13 1.64% 0 \$0. K OF 1 \$123,840.39 0.83% 0 \$0. DNWIDE 1 \$125,000.00 0.84% 0 \$0. PREMIER ENDING 2 \$241,071.00 1.62% 0 \$0.	A 2 \$228,535.41	A 2 \$228,535.41 1.54% 0 \$0.00 NA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A 2 \$228,535.41 1.54% 0 \$0.00 NA 0 \$0.00 RAVICES, 1 \$117,600.00 0.79% 0 \$0.00 NA 0 \$0.00 NATIAL AN SED AND S	A 2 \$228,535.41	A 2 \$228,535.41

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	CORPORATION											
PIN	NNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MC CC CA	NNACLE CAPITAL DRTGAGE PRPROATION, A LIFORNIA PRPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
PR	IMARY RESIDENTIAL DRTGAGE, INC	1	\$119,599.34	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	IMARY RESIDENTIAL ORTGAGE, INC.	1	\$124,846.30	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
CO MI	OSS MORTGAGE ORPORATION, A CHIGAN ORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
CO MI	OSS MORTGAGE ORPORATION,A CHIGAN ORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	YAL UNITED DRTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
SC	ВТ	2	\$222,737.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELTER MORTGAGE MPANY, LLC.	1	\$115,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00			
	UTHEAST MORTGAGE GEORGIA,INC	1	\$110,860.35	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
AL	UTHPOINT BANK, AN ABAMA CHARTERED NK	2	\$232,104.09	1.56%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
ST.	ARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCKMAN BANK OF ONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
SU INC	BURBAN MORTGAGE,	1	\$121,846.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SU INC	BURBAN MORTGAGE, C.	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BURBAN ORTGAGE,INC	1	\$112,861.05	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	NMARK FEDERAL EDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LL LIN	NSTREET MORTGAGE, C, AN ARIZONA MITED LIABILITY MPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
TR FA	NNESSEE BANK & UST, A DIVISION OF RMERS BANK & UST	1	\$119,845.53	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$

					_			_			_	_
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$1
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (\$1
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	.(\$(
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (\$1
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	. (\$1
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (\$1
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$0.00		0) \$(
		\bigsqcup			L '	igspace	 '	4	 		+	\downarrow
3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	. (\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$0.00	NA	. (\$
	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	FEARON FINANCIAL, LLC.	1	\$163,500.00		Ш	\$0.00		Ш	\$0.00		4	
<u> </u>	FIRST BANK.	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
<u> </u>	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	.()\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0	\$0.00			
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	. (\$
		1	\$156,552.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$

MOVEMENT MORTGAGE LLC.									<u> </u>	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$156,516.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0 \$0.00	NA	0	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$1
PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
STARION FINANCIAL	1	\$379,999.00	4.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$164,803.00		0 \$0.00			\$0.00	NA		
SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$
TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$222,000.00		0 \$0.00		╄-	\$0.00	NA	_	-
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$158,110.00	1.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION	<u></u> '		<u> </u>				<u> </u>	Ш
	UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		51	\$9,086,894.17	100% 0	\$0.00		0 \$0.00		0 \$
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28% 0	\$0.00	NA (0 \$0.00	NA	0\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85				0 \$0.00	NA	0\$0
Total		7	\$1,149,145.32	100% 0	\$0.00		0 \$0.00		0 \$
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$
		1	\$84,354.04	7.9% 0	\$0.00	NA	0 \$0.00	NA	0\$

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	MORTGAGE SERVICES III, LLC.								
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0 \$0.00	NA	0 \$0.00	NA) \$(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94% (0 \$0.00	NA	0 \$0.00	NA) \$(
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$35,959.66	3.37% (0 \$0.00	NA	0 \$0.00	NA) \$(
	ROYAL UNITED MORTGAGE LLC	6	\$348,660.70	32.66%	0 \$0.00	NA	0 \$0.00	NA)\$(
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78%	0 \$0.00	NA	0 \$0.00	NA) \$(
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37				0 \$0.00		4
Total	'	20	\$1,067,500.70	100%	0 \$0.00		0 \$0.00		0 \$0
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54% (0 \$0.00	NA	0 \$0.00	NA)\$(
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0 \$0.00	NA	0 \$0.00	NA) \$(
	AVENUE BANK	2	\$766,438.29	4.54% (0\$0.00	NA	0 \$0.00	NA ()\$(
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99% (0\$0.00	NA	0 \$0.00	NA() \$(
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99% (0\$0.00	NA	0 \$0.00	NA) \$(
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47% (0 \$0.00	NA	0 \$0.00	NA) \$(
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29				0 \$0.00		
<u> </u>	CITIZENS BANK	1	\$300,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA) \$(
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00				0 \$0.00	NA	_
<u> </u>	FIRST NATIONAL BANK	1	\$294,602.63	1.74% (0 \$0.00	NA	0 \$0.00	NA) \$(
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA)\$(

									_	
15	\$4,232,106.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$503,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$402,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$532,082.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$475,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$265,242.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$361,512.37	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$530,760.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$350,000.00				NA	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,500.00 1 \$416,500.00 1 \$417,000.00 1 \$417,000.00 1 \$402,400.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$268,800.00 1 \$475,200.00 1 \$379,000.00 1 \$379,000.00 1 \$361,512.37 2 \$530,760.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00	1 \$503,200.00 2.98% 1 \$416,500.00 2.47% 1 \$202,500.00 1.2% 1 \$417,000.00 2.47% 1 \$235,363.05 1.39% 1 \$402,400.00 2.38% 1 \$268,800.00 1.59% 1 \$268,800.00 1.59% 1 \$475,200.00 2.81% 1 \$379,000.00 2.24% 1 \$265,242.23 1.57% 1 \$400,000.00 2.37% 1 \$400,000.00 2.37% 1 \$400,000.00 2.37% 1 \$400,000.00 2.37% 1 \$400,000.00 2.37%	1 \$503,200.00 2.98% 0 1 \$416,500.00 2.47% 0 1 \$202,500.00 1.2% 0 1 \$417,000.00 2.47% 0 1 \$235,363.05 1.39% 0 1 \$402,400.00 2.38% 0 1 \$417,000.00 2.47% 0 1 \$268,800.00 1.59% 0 1 \$532,082.31 3.15% 0 1 \$475,200.00 2.81% 0 1 \$379,000.00 2.24% 0 1 \$400,000.00 2.37% 0 1 \$400,000.00 2.37% 0 2 \$530,760.00 3.14% 0 1 \$400,000.00 2.37% 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2.37% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$503,200.00 2.98% 0 \$0.00 NA 1 \$416,500.00 2.47% 0 \$0.00 NA 1 \$202,500.00 1.2% 0 \$0.00 NA 1 \$417,000.00 2.47% 0 \$0.00 NA 1 \$235,363.05 1.39% 0 \$0.00 NA 1 \$402,400.00 2.38% 0 \$0.00 NA 1 \$417,000.00 2.47% 0 \$0.00 NA 1 \$417,000.00 2.47% 0 \$0.00 NA 1 \$4268,800.00 1.59% 0 \$0.00 NA 1 \$268,800.00 1.59% 0 \$0.00 NA 1 \$532,082.31 3.15% 0 \$0.00 NA 1 \$475,200.00 2.81% 0 \$0.00 NA 1 \$379,000.00 2.24% 0 \$0.00 NA 1 \$265,242.23 1.57% 0 \$0.00 NA 1 \$400,000.00 2.37% 0 \$0.00 NA 2 \$530,760.00 3.14% 0 \$0.00 NA 1 \$400,000.00 2.37% 0 \$0.00 NA 1 \$400,000.00 2.37% 0 \$0.00 NA 1 \$400,000.00 2.37% 0 \$0.00 NA	1 \$503,200.00 2.98% 0 \$0.00 NA 0 1 \$416,500.00 2.47% 0 \$0.00 NA 0 1 \$202,500.00 1.2% 0 \$0.00 NA 0 1 \$417,000.00 2.47% 0 \$0.00 NA 0 1 \$402,400.00 2.38% 0 \$0.00 NA 0 1 \$417,000.00 2.47% 0 \$0.00 NA 0 1 \$460,400.00 2.38% 0 \$0.00 NA 0 1 \$268,800.00 1.59% 0 \$0.00 NA 0 1 \$532,082.31 3.15% 0 \$0.00 NA 0 1 \$475,200.00 2.81% 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	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0 \$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0 \$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00		0 \$0.00		\$0.00	NA	Ш
Total		51	\$16,889,654.24	100%	0 \$0.00	(\$0.00		0
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0 \$0.00	NA	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0 \$0.00	NA	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0 \$0.00	NA	0\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	.0
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMTIED PARTNERSHIP	1	\$417,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$523,953.61	0.7%	0 \$0.00	NA	\$0.00	NA	0

LIABILITY COMPANY										
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33% 0.3	\$0.00	NA	0	\$0.00	NA	0	\$
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$375,000.00	0.5% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27% 0.5	\$0.00	NA	0	\$0.00			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.4% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$595,830.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION									
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CF BANK	1	\$400,892.73	0.54%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%			0 \$0.00			
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA	0	\$0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$(
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	\$0.00	NA	0	\$0.00			
FIRST BANK	3	\$862,000.00	1.15% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37% (\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$482,519.00	0.64% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$360,000.00	0.48% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NBC BANK	5	\$1,314,729.49	1.75% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49% (\$0.00	NA	0	\$0.00			
FIRST SOUTHERN BANK	1	\$225,169.00	0.3% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	\$0.00	NA	0	\$0.00			
FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33% (\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRSTBANK	3	\$675,600.00	0.9% (\$0.00	NA	0	\$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%			0	\$0.00			
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21% (\$0.00	NA	0	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$405,482.56	0.54% (\$0.00	NA	0	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$200,000.00	0.27% (\$0.00	NA	0	\$0.00	NA	0	\$(

GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE,INC,DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA 0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74% 0 \$0.00	NA	0 \$0.00	NA 0	\$
GUARANTY MORTGAGE SERVICES LLC.	1	\$397,475.89	0.53% 0 \$0.00	NA	0 \$0.00	NA 0	\$
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42% 0 \$0.00	NA	0 \$0.00	NA 0	\$
HOME FUNDING CORP., A NEVADA	1	\$177,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$

CORPORATION										
HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%				\$0.00			
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0\$0.0	0 NA	0	\$0.00	NA	0	\$(
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0\$0.0	0 NA	0	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%				\$0.00			
MANN MORTGAGE,LLC	2	\$572,520.00	0.76%			-	\$0.00			
MANN MORTGAGE,LLC.	1	\$555,282.00	0.74%		_	-	\$0.00		_	_
MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%				\$0.00		0	\$(
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$237,500.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
1	ı	I .		1	I	1	1	I	1	1

1	\$292,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$337,075.38	0.45% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$186,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
, 1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$546,250.00	0.73% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$230,129.50	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$201,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$182,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$433,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$194,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$154,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$440,900.00	0.59% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$491,430.50	0.66% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$232,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$556,106.92					
1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$514,467.11	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,075.38 1 \$186,200.00 1 \$200,000.00 1 \$230,129.50 1 \$201,600.00 1 \$182,000.00 1 \$194,000.00 1 \$154,700.00 2 \$491,430.50 1 \$232,000.00 2 \$556,106.92 1 \$417,000.00	1 \$337,075.38	1 \$337,075.38 0.45% 0 \$0.00 1 \$186,200.00 0.25% 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 1 \$546,250.00 0.73% 0 \$0.00 1 \$230,129.50 0.31% 0 \$0.00 1 \$201,600.00 0.27% 0 \$0.00 1 \$182,000.00 0.24% 0 \$0.00 1 \$433,000.00 0.58% 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 1 \$440,900.00 0.21% 0 \$0.00 2 \$491,430.50 0.66% 0 \$0.00 2 \$491,430.50 0.66% 0 \$0.00 2 \$556,106.92 0.74% 0 \$0.00 1 \$417,000.00 0.56% 0 \$0.00	1 \$337,075.38	1 \$337,075.38

PENNSYLVANIA PREFERRED MORTGAGE											
CO INC PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\cap	\$0.00	NA	n	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%					\$0.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
PRIMARY RESIDENTAL MORGAGE, INC.	1	\$337,137.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,536,302.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTGAGE,INC	4	\$876,981.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$213,346.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00		_	\$0.00		.0	\$
SANDY SPRING BANK, MARYLAND	1	\$624,231.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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CORPORATION						
SCBT	4	\$1,181,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	C
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	(
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	(
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	(
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	(
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	(
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	(
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	(
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	(
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	(
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	(
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	(