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

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

August 13, 2014

August 13, 201		· · · · · · · · · · · · · · · · · · ·	File 4	9 of 63		т				—	
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al Assets by Origi	ingtor			ets that We ect of Den	ere	R	ssets that We epurchased c eplaced
			#	\$	(% of principal balance)	#	‡\$		(% of principal balance)	#	\$
3138WRTG5	[BANK OF AMERICA, N.A.	61	\$11,116,687.69	9 100%	; ;; (Э	\$0.00) NA	0	\$0.00
Total			61	\$11,116,687.69	9 100%	,)	\$0.00		0	\$0.00
3138WRTH3		BANK OF AMERICA, N.A.	85	5 \$20,657,895.65	5 100%	; ₀ (0	\$0.00) NA	0	\$0.00
Total	<u> </u>		85	5 \$20,657,895.65	5 100%	,](<u>)</u>	\$0.00	<u> </u>	0	\$0.00
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	2 100%	<i>'o</i> (0	\$0.00) NA	0	\$0.00
Total			324	\$87,300,296.12	2 100%	<u>,</u>)	\$0.00	!	0	\$0.00
3138WRTK6	<u> </u>	BANK OF AMERICA, N.A.	27	7 \$7,715,897.15	5 100%	6 (0	\$0.00) NA	0	\$0.00
Total			27	7 \$7,715,897.15	5 100%	<u>,</u>	<u>)</u>	\$0.00	<u> </u>	0	\$0.00
3138WRTL4		BANK OF AMERICA, N.A.	20) \$5,386,978.92	2 100%	'o (0	\$0.00) NA	. 0	\$0.00
Total	—		20	\$5,386,978.92	2 100%	, 	<u>)</u>	\$0.00	<u> </u>	0	\$0.00
3138WRTM2	<u> </u>	BANK OF AMERICA, N.A.	121	\$30,117,515.20	0 100%	; b (0	\$0.00) NA	0	\$0.00
Total			121	\$30,117,515.20	0 100%	<u>,</u>)	\$0.00	!	0	\$0.00
3138WRTN0	<u> </u>	BANK OF AMERICA, N.A.	34	\$10,406,897.14	4 100%	; _b (0	\$0.00) NA	0	\$0.00
Total	—		34	\$10,406,897.14	4 100%	<u>,</u>)	\$0.00	<u> </u>	0	\$0.00
3138WRTP5	<u> </u>	BANK OF AMERICA, N.A.	9	9 \$2,443,549.38	8 100%	6 (0	\$0.00) NA	0	\$0.00
Total			9	\$2,443,549.38	8 100%	<u>,</u>))	\$0.00	<u> </u>	0	\$0.0
3138WRTQ3	<u> </u>	BANK OF AMERICA, N.A.	7	7 \$1,898,087.18	8 100%	6 (0	\$0.00) NA	0	\$0.0
Total			7	7 \$1,898,087.18	8 100%	<u>,</u>	<u>)</u>	\$0.00		0	\$0.0
3138WRTR1			45	5 \$10,828,227.34	4 100%	5 (<u>)</u>	\$0.00) NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total		45	\$10,828,227.34	100%	0	\$0.00	0	\$0.00
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$2,385,901.35	100%	0	\$0.00	0	\$0.00
3138WRTT7	BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA 0	\$0.00
Total		112	\$28,563,450.72	100%	0	\$0.00	0	\$0.00
3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA 0	\$0.00
Total		159	\$18,629,279.35	100%	0	\$0.00	0	\$0.00
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA 0	\$0.00
Total		137	\$16,112,252.49	100%	0	\$0.00	0	\$0.00
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA 0	\$0.00
Total		147	\$33,610,358.82	100%	0	\$0.00	0	\$0.00
3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA 0	\$0.00
Total		159	\$25,747,296.65	100%	0	\$0.00	0	\$0.00
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA 0	\$0.00
Total		64	\$6,309,902.09	100%	0	\$0.00	0	\$0.00
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA 0	\$0.00
Total		70	\$11,227,860.58	100%	0	\$0.00	0	\$0.00
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,503,270.75	100%	0	\$0.00	0	\$0.00
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,554,759.28	100%	0	\$0.00	0	\$0.00
3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,095,141.68	100%	0	\$0.00	0	\$0.00

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3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,065.55	100%	0	\$0.00		0	\$0.00
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,444,528.90	100%	0	\$0.00		0	\$0.00
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,400.73	100%	0	\$0.00		0	\$0.00
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,651.49	100%	0	\$0.00		0	\$0.00
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,486.24	100%	0	\$0.00		0	\$0.00
3138WRUA6	BANK OF AMERICA, N.A.	138		100%		\$0.00	NA		\$0.00
Total		138	\$26,852,224.97	100%	0	\$0.00		0	\$0.00
3138WRUB4	BANK OF AMERICA, N.A.	305		100%		\$0.00	NA		\$0.00
Total		305	\$56,439,550.47	100%	0	\$0.00		0	\$0.00
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA		\$0.00
Total		60	\$9,055,991.29	100%	0	\$0.00		0	\$0.00
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,765,384.31	100%	0	\$0.00		0	\$0.00
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,456,932.04	100%	0	\$0.00		0	\$0.00
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,188,403.75	100%	0	\$0.00		0	\$0.00
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0	\$0.00

Total		99	\$18,576,474.94	100%	0	\$0.00		0	\$0.00
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,018,885.85	100%	0	\$0.00		0	\$0.00
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,342.01	100%	0	\$0.00		0	\$0.00
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,167.06	100%	0	\$0.00		0	\$0.00
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,211,195.42	100%	0	\$0.00		0	\$0.00
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,660.00	100%	0	\$0.00		0	\$0.00
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,334,783.32	100%	0	\$0.00		0	\$0.00
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,285,104.54	100%	0	\$0.00		0	\$0.00
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,141,033.82	100%	0	\$0.00		0	\$0.00
3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,545,623.67	100%	0	\$0.00		0	\$0.00
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	0	\$0.00
Total	+ 1/2 X.	217	\$39,892,419.78	100%	0	\$0.00		0	\$0.00
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0	\$0.00
Total	4N.A.	52	\$12,020,868.00	100%	0	\$0.00		0	\$0.00
3138WRUU2		20	\$4,630,322.76	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1						
Total		20	\$4,630,322.76	100%	0	\$0.00	0	\$0.00
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,442,013.83	100%	0	\$0.00	0	\$0.00
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,736,203.70	100%	0	\$0.00	0	\$0.00
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,731,602.11	100%	0	\$0.00	0	\$0.00
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,035,707.17	100%	0	\$0.00	0	\$0.00
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,425,454.92	100%	0	\$0.00	0	\$0.00
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,073,415.00	100%	0	\$0.00	0	\$0.00
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,987,524.50	100%	0	\$0.00	0	\$0.00
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA 0	\$0.00
	COUNTYBANK	1	\$51,000.00	0.69%		\$0.00	NA 0	\$0.00
	D.L. EVANS BANK		\$61,067.20			\$0.00	NA 0	\$0.00
		1	\$57,744.26	0.78%	0	\$0.00	NA 0	\$0.00

	FARMERS STATE BANK							
	FIRST BANK	1	\$75,824.18	1.02%	0 \$0.0	00 NA 0	0).00
	HANCOCK BANK	1	\$69,193.80			00 NA 0	0 \$0	0.00
	INVESTAR BANK	1	\$60,731.03	0.82%	0 \$0.0	00 NA 0	3 \$0	0.00
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0 \$0.0	1 1		0.00
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0 \$0.0	00 NA 0) \$0).00
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75% (0 \$0.0	00 NA 0	0 \$0).00
	SUNTRUST MORTGAGE, INC.	104					_).00
Total		117	\$7,444,826.90	100%	0 \$0.0	00 0	<u>) \$0</u>).00
		\square	110100000					
3138WRV56	CERTUSBANK, N.A.	$\left \begin{array}{c} 1 \\ 1 \\ 1 \end{array} \right $	\$104,996.64				1).00
	D.L. EVANS BANK		\$94,161.85	1.21%	0 \$0.0	00 NA () ३०).00
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0 \$0.0	00 NA 0	0\$0).00
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15% (0 \$0.0	00 NA 0	0 \$0).00
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0 \$0.0	00 NA 0	0 \$0).00
Total		80	\$7,750,606.64	100%	0 \$0.0	00 0	0 \$0).00
		\square						'
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0 \$0.0	00 NA 0) \$0).00
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29% (0 \$0.0	00 NAC) \$0).00
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46% (0 \$0.0	00 NA 0	0 \$0).00
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75% (0 \$0.0	00 NA 0	0 \$0).00
	Unavailable	1	\$107,903.37	2.18%	0 \$0.0	00 NA 0	3 \$0).00
Total		42	\$4,948,916.40	100%	0 \$0.0	00 0	J \$0).00
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3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0 \$0.0	00 NA 0	0\$0).00
	AVALON MORTGAGE INC	1	\$137,600.00	2.05% (0 \$0.0	00 NA 0	0 \$0).00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96% (0 \$0.0	00 NA 0	5 \$0).00
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0 \$0.0	00 NA0) \$0).00
	STARION FINANCIAL	1	\$136,395.92	2.03%	0 \$0.0	00 NA 0	0 \$0	0.00
		42	\$5,755,612.40	85.57% (0 \$0.0).00

	SUNTRUST MORTGAGE, INC.							
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15% 0	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$145,382.10	2.15% 0	0 \$0.00	NA	0	\$0.00
Total		49	\$6,726,233.73	100% 0	0 \$0.00		0	\$0.00
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16% 0	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0 \$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$57,244.12	0.08% 0	0 \$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34% (0 \$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41% (0 \$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56% 0	0 \$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51% (0 \$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13% 0	0 \$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56% 0	0 \$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0 \$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$113,011.09	0.15% 0	0 \$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82% 0	0 \$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63% (0 \$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$92,486.15	0.13% 0	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74% 0	0 \$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57% 1	1 \$388,431.14	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62% 0	0 \$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$344,899.07	0.47% (0 \$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57% 0	0 \$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$351,488.15	0.48% 0	0 \$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51% 0	0 \$0.00	NA	0	\$0.00
		1	\$87,608.39	0.12% 0	0 \$0.00	NA	0	\$0.00

FIRST AMERICAN BANK								
FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	\$0.00
FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$0.00

<u> </u>									
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NAC	0	\$0.00
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NAC	0	\$0.00
_	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NAC	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NAC	0	\$0.00
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NAC	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NAC	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NAC	0	\$0.00
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NAC	0	\$0.00
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NAC	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NAC	0	\$0.00
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NAC	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NAC	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NAC	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NAC	0	\$0.00
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NAC	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NAC	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NAC	0	\$0.00
Total		325	\$72,935,449.80	100%	1	\$388,431.14	0	0	\$0.00
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NAC	0	\$0.00
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NAC	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NAC	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NAC	0	\$0.00
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NAC	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NAC	0	\$0.00
Ē	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NAC	0	\$0.00
Γ	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NAC	0	\$0.00

1	\$186,159.52	0.31%	0.00	NAC	\$0.00
1	\$307,400.00	0.51%(0 \$0.00	NAO	\$0.00
1	\$373,314.55	0.61%	0.00	NAC	\$0.00
2	\$721,030.20	1.19%	0.00	NA	\$0.00
1	\$92,586.15	0.15%	0 \$0.00	NAO	\$0.00
1	\$374,807.80			NA	\$0.00
1	\$104,528.08	0.17%	0.00	NAC	\$0.00
1	\$153,935.01	0.25%	0 \$0.00	NAO	\$0.00
2	\$170,966.93	0.28%	0 \$0.00	NAO	\$0.00
1	\$184,176.75	0.3%(0 \$0.00	NAO	\$0.00
1	\$415,125.78	0.68%	0 \$0.00	NAO	\$0.00
1	\$357,137.58	0.59% (0 \$0.00	NAO	\$0.00
1	\$191,643.37	0.32%	0 \$0.00	NAC	\$0.00
1	\$392,000.00	0.65% (\$0.00	NA	\$0.00
1	\$298,651.64	0.49% (0.00 0	NA	\$0.00
2	\$227,477.75	0.37%(0.00	NA	\$0.00
1	\$300,642.64	0.49% (0 \$0.00	NAO	\$0.00
1	\$346,850.20	0.57%(0.00	NAC	\$0.00
1	\$160,071.00	0.26%	0 \$0.00	NAC	\$0.00
4	\$906,645.57	1.49% (0 \$0.00	NAC	\$0.00
2	\$515,686.34	0.85% (0 \$0.00	NAO	\$0.00
1	\$156,294.35				
1	\$415,144.34	0.68%	0.00	NAC	\$0.00
1	\$199,110.00				
4	\$793,249.15	1.31%	0 \$0.00	NAC	\$0.00
4	\$1,329,375.70	2.19% (0 \$0.00	NAC	\$0.00
	1 1 <td< td=""><td>1 \$307,400.00 1 \$373,314.55 2 \$721,030.20 1 \$92,586.15 1 \$92,586.15 1 \$374,807.80 1 \$104,528.08 1 \$1153,935.01 2 \$170,966.93 1 \$153,935.01 2 \$170,966.93 1 \$184,176.75 1 \$415,125.78 1 \$357,137.58 1 \$392,000.00 1 \$392,000.00 1 \$298,651.64 2 \$227,477.75 1 \$300,642.64 1 \$346,850.20 1 \$160,071.00 4 \$906,645.57 2 \$515,686.34 1 \$145,144.34 1 \$199,110.00 4 \$793,249.15</td><td>1 \$307,400.00 0.51% 1 \$373,314.55 0.61% 2 \$721,030.20 1.19% 1 \$92,586.15 0.15% 1 \$374,807.80 0.62% 1 \$104,528.08 0.17% 1 \$104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 2 \$170,966.93 0.28% 1 \$184,176.75 0.3% 1 \$184,176.75 0.3% 1 \$191,643.37 0.32% 1 \$191,643.37 0.32% 1 \$392,000.00 0.65% 1 \$392,000.00 0.65% 1 \$300,642.64 0.49% 1 \$300,642.64 0.49% 1 \$160,071.00 0.26% 4 \$906,645.57</td><td>1 \$307,400.00 0.51% 0 \$0.00 1 \$373,314.55 0.61% 0 \$0.00 2 \$721,030.20 1.19% 0 \$0.00 1 \$92,586.15 0.15% 0 \$0.00 1 \$374,807.80 0.62% 0 \$0.00 1 \$104,528.08 0.17% 0 \$0.00 1 \$104,528.08 0.17% 0 \$0.00 1 \$104,528.08 0.17% 0 \$0.00 2 \$170,966.93 0.28% 0 \$0.00 1 \$184,176.75 0.3% 0 \$0.00 1 \$184,176.75 0.3% 0 \$0.00 1 \$357,137.58 0.59% 0 \$0.00 1 \$392,000.00 0.65% 0 \$0.00 1 \$298,651.64 0.49% 0 \$0.00 1 \$300,642.64 0.49% \$0 \$0.00 1 \$346,850.20 <</td><td>1 \$307,400.00 0.51% 0 \$0.00 NA 1 \$373,314.55 0.61% 0 \$0.00 NA 0 2 \$721,030.20 1.19% 0 \$0.00 NA 0 1 \$92,586.15 0.15% 0 \$0.00 NA 0 1 \$374,807.80 0.62% 0 \$0.00 NA 0 1 \$104,528.08 0.17% 0 \$0.00 NA 0 1 \$1164,528.08 0.17% 0 \$0.00 NA 0 2 \$170,966.93 0.28% 0 \$0.00 NA 0 1 \$184,176.75 0.3% 0 \$0.00 NA 0 1 \$184,176.75 0.3% 0 \$0.00 NA 0 1 \$184,176.75 0.3% 0 \$0.00 NA 0 1 \$392,000.00 0.65% 0 \$0.00 NA 0</td></td<>	1 \$307,400.00 1 \$373,314.55 2 \$721,030.20 1 \$92,586.15 1 \$92,586.15 1 \$374,807.80 1 \$104,528.08 1 \$1153,935.01 2 \$170,966.93 1 \$153,935.01 2 \$170,966.93 1 \$184,176.75 1 \$415,125.78 1 \$357,137.58 1 \$392,000.00 1 \$392,000.00 1 \$298,651.64 2 \$227,477.75 1 \$300,642.64 1 \$346,850.20 1 \$160,071.00 4 \$906,645.57 2 \$515,686.34 1 \$145,144.34 1 \$199,110.00 4 \$793,249.15	1 \$307,400.00 0.51% 1 \$373,314.55 0.61% 2 \$721,030.20 1.19% 1 \$92,586.15 0.15% 1 \$374,807.80 0.62% 1 \$104,528.08 0.17% 1 \$104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 1 \$1104,528.08 0.17% 2 \$170,966.93 0.28% 1 \$184,176.75 0.3% 1 \$184,176.75 0.3% 1 \$191,643.37 0.32% 1 \$191,643.37 0.32% 1 \$392,000.00 0.65% 1 \$392,000.00 0.65% 1 \$300,642.64 0.49% 1 \$300,642.64 0.49% 1 \$160,071.00 0.26% 4 \$906,645.57	1 \$307,400.00 0.51% 0 \$0.00 1 \$373,314.55 0.61% 0 \$0.00 2 \$721,030.20 1.19% 0 \$0.00 1 \$92,586.15 0.15% 0 \$0.00 1 \$374,807.80 0.62% 0 \$0.00 1 \$104,528.08 0.17% 0 \$0.00 1 \$104,528.08 0.17% 0 \$0.00 1 \$104,528.08 0.17% 0 \$0.00 2 \$170,966.93 0.28% 0 \$0.00 1 \$184,176.75 0.3% 0 \$0.00 1 \$184,176.75 0.3% 0 \$0.00 1 \$357,137.58 0.59% 0 \$0.00 1 \$392,000.00 0.65% 0 \$0.00 1 \$298,651.64 0.49% 0 \$0.00 1 \$300,642.64 0.49% \$0 \$0.00 1 \$346,850.20 <	1 \$307,400.00 0.51% 0 \$0.00 NA 1 \$373,314.55 0.61% 0 \$0.00 NA 0 2 \$721,030.20 1.19% 0 \$0.00 NA 0 1 \$92,586.15 0.15% 0 \$0.00 NA 0 1 \$374,807.80 0.62% 0 \$0.00 NA 0 1 \$104,528.08 0.17% 0 \$0.00 NA 0 1 \$1164,528.08 0.17% 0 \$0.00 NA 0 2 \$170,966.93 0.28% 0 \$0.00 NA 0 1 \$184,176.75 0.3% 0 \$0.00 NA 0 1 \$184,176.75 0.3% 0 \$0.00 NA 0 1 \$184,176.75 0.3% 0 \$0.00 NA 0 1 \$392,000.00 0.65% 0 \$0.00 NA 0

MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA 0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA 0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	+= .=,===		Ц			
PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA 0	\$0.00
PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA 0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT	2	\$237,737.34	0.39%	0	\$0.00	NA 0	\$0.00
CORPORATION	1	\$323,553.75		\square			
SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA 0	\$0.00
STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA 0	\$0.00
MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA 0	\$0.00
THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA 0	\$0.00
THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA 0	\$0.00
TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA 0	\$0.00
VIRGINIA HERITAGE BANK	1	+		\square			
′	283	\$60,765,000.49	100%	0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE, INC.	14			Ц			
!	14	\$2,446,463.08	100%	0	\$0.00	0	\$0.00
'	\square]	Ц	Ļ]	L	ļ
SUNTRUST MORTGAGE, INC.	50			Ц			
	50	\$7,273,222.46	100%	0	\$0.00	0	\$0.00
GOLDEN EMPIRE	1	\$75,216.08	2.79%	0	\$0.00	NA 0	\$0.00
	BANK, NANBG DBA THE NTLBANK OF GANORTH SHORECOMMUNITY BANKNOVA FINANCIAL &INVESTMENT COPEOPLES BANKPEOPLES NATIONALBANKPLANTERS BANK &TRUSTPRESIDENTIAL BANK,FSBQUEENSBOROUGHNATIONAL B&T CO.SACRAMENTO CREDITUNIONSAIL MORTGAGECORPORATIONSOUTHWEST BANKSTIFEL BANK ANDTRUSTMORTGAGE, INC.THE HOME LENDINGGROUPTHE WASHINGTONSAVINGS BANKTRADITIONMORTGAGEUNION MORTGAGEGROUP, INC.VIRGINIA HERITAGEBANKSUNTRUSTMORTGAGE, INC.SUNTRUSTMORTGAGEUNION MORTGAGEGROUP, INC.SUNTRUSTMORTGAGE, INC.SUNTRUSTMORTGAGE, INC.SUNTRUSTMORTGAGE, INC.SUNTRUSTMORTGAGE, INC.SUNTRUSTMORTGAGE, INC.SUNTRUSTMORTGAGE, INC.	BANK, NA1NBG DBA THE NTL BANK OF GA1NORTH SHORE COMMUNITY BANK1NOVA FINANCIAL & INVESTMENT CO1PEOPLES BANK4PEOPLES NATIONAL BANK1PLANTERS BANK & TRUST1PRESIDENTIAL BANK, FSB2QUEENSBOROUGH NATIONAL B&T CO.2SACRAMENTO CREDIT UNION2SAIL MORTGAGE CORPORATION1SOUTHWEST BANK2STIFEL BANK AND TRUST1SUNTRUST MORTGAGE, INC.207THE HOME LENDING GROUP1THE WASHINGTON SAVINGS BANK1TRADITION MORTGAGE1VIRGINIA HERITAGE BANK1SUNTRUST MORTGAGE, INC.1THADITION MORTGAGE1SUNTRUST MORTGAGE, INC.1SUNTRUST MORTGAGE, INC.14SUNTRUST MORTGAGE, INC.14SUNTRUST MORTGAGE, INC.14SUNTRUST MORTGAGE, INC.14SUNTRUST MORTGAGE, INC.14SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50SUNTRUST MORTGAGE, INC.50	BANK, NA1\$378,285.27NBG DBA THE NTL BANK OF GA1\$111,501.59NORTH SHORE COMMUNITY BANK1\$354,352.92NOVA FINANCIAL & INVESTMENT CO1\$342,617.53PEOPLES BANK4\$1,097,847.31PEOPLES NATIONAL BANK1\$352,705.63PLANTERS BANK & TRUST1\$415,026.23PRESIDENTIAL BANK, FSB2\$701,364.95QUEENSBOROUGH NATIONAL B&T CO.2\$225,486.56SACRAMENTO CREDIT UNION2\$237,737.34SAIL MORTGAGE CORPORATION1\$355,395.45SUNTRUST MORTGAGE, INC.207\$41,658,922.42THE HOME LENDING GROUP1\$415,144.34THE WASHINGTON SAVINGS BANK1\$234,949.80SAVINGS BANK1\$234,949.80SAVINGS BANK1\$234,949.80GROUP, INC.1\$306,629.39VIRGINIA HERITAGE BANK1\$250,968.59VIRGINIA HERITAGE BANK1\$2,446,463.08VURGINIA HERITAGE BANK14\$2,446,463.08VURGINIA HERITAGE MORTGAGE, INC.14\$2,446,463.08VURGINIA HERITAGE MORTGAGE, INC.14\$2,446,463.08VURGINIA HERITAGE MORTGAGE, INC.50\$7,273,222.46MORTGAGE, INC.50\$7,273,222.46MORTGAGE, INC.50\$7,273,222.46MORTGAGE, INC.50\$7,273,222.46MORTGAGE, INC.50\$7,273,222.46MORTGAGE, INC.50\$7,273,222.46 <tr< td=""><td>BANK, NA 1 \$378,285.27 0.62% NBG DBA THE NTL BANK OF GA 1 \$111,501.59 0.18% NORTH SHORE COMMUNITY BANK 1 \$354,352.92 0.58% NOVA FINANCIAL & INVESTMENT CO 1 \$342,617.53 0.56% PEOPLES BANK 4 \$1,097,847.31 1.81% PEOPLES NATIONAL BANK 1 \$352,705.63 0.58% PLANTERS BANK & TRUST 1 \$415,026.23 0.68% PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% SACRAMENTO CREDIT UNION 2 \$237,737.34 0.39% SAIL MORTGAGE CORPORATION 1 \$323,553.75 0.53% SOUTHWEST BANK 2 \$4480,751.09 0.79% STIFEL BANK AND TRUST 1 \$323,553.75 0.58% SUNTRUST MORTGAGE, INC. 1 \$41,658,922.42 68.56% THE HOME LENDING GROUP, INC. 1 \$234,949.80 0.39% VIRGINIA HERITAGE BANK 1 \$2306,6</td><td>BANK, NA 1 \$378,285.27 0.62% NBG DBA THE NTL BANK OF GA 1 \$111,501.59 0.18% 0 NORTH SHORE COMMUNITY BANK 1 \$354,352.92 0.58% 0 NOVA FINANCIAL & INVESTMENT CO 1 \$342,617.53 0.56% 0 PEOPLES BANK 4 \$1,097,847.31 1.81% 0 PEOPLES NATIONAL BANK 1 \$352,705.63 0.58% 0 PLANTERS BANK & TRUST 1 \$415,026.23 0.68% 0 PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% 0 SACRAMENTO CREDIT UNION 2 \$237,737.34 0.39% 0 SALL MORTGAGE CORPORATION 1 \$3355,395.45 0.58% 0 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 THE HOME LENDING GROUP 1 \$234,949.80 0.39% 0 THADITION MORTGAGE 1 \$2306,629.39 0.5%<td>BANK, NA 1 \$3378,283.27 0.62% 0 \$0.00 NBG DBA THE NTL BANK OF GA 1 \$111,501.59 0.18% 0 \$0.00 NORTH SHORE COMMUNITY BANK 1 \$354,352.92 0.58% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$342,617.53 0.56% 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,097,847.31 1.81% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$415,026.23 0.68% 0 \$0.00 PLANTERS BANK & TRUST 1 \$415,026.23 0.68% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% 0 \$0.00 SALL MORTGAGE CORPORATION 1 \$3323,553.75 0.53% 0 \$0.00 SOUTHWEST BANK 2 \$480,751.09 0.79% 0 \$0.00 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 \$0.00 THE HOME LENDING GROUP, INC. 1 \$234,949.80 0.39% 0 \$0.00</td><td>BANK, NA I \$378,283.27 0.62% 0 \$0.00 NA0 NBG DBA THE NTL BANK OF GA I \$111,501.59 0.18% 0 \$0.00 NA0 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CREDIT UNION 2 \$237,737.34 0.39% SAIL MORTGAGE CORPORATION 1 \$323,553.75 0.53% SOUTHWEST BANK 2 \$4480,751.09 0.79% STIFEL BANK AND TRUST 1 \$323,553.75 0.58% SUNTRUST MORTGAGE, INC. 1 \$41,658,922.42 68.56% THE HOME LENDING GROUP, INC. 1 \$234,949.80 0.39% VIRGINIA HERITAGE BANK 1 \$2306,6	BANK, NA 1 \$378,285.27 0.62% NBG DBA THE NTL BANK OF GA 1 \$111,501.59 0.18% 0 NORTH SHORE COMMUNITY BANK 1 \$354,352.92 0.58% 0 NOVA FINANCIAL & INVESTMENT CO 1 \$342,617.53 0.56% 0 PEOPLES BANK 4 \$1,097,847.31 1.81% 0 PEOPLES NATIONAL BANK 1 \$352,705.63 0.58% 0 PLANTERS BANK & TRUST 1 \$415,026.23 0.68% 0 PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% 0 SACRAMENTO CREDIT UNION 2 \$237,737.34 0.39% 0 SALL MORTGAGE CORPORATION 1 \$3355,395.45 0.58% 0 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 THE HOME LENDING GROUP 1 \$234,949.80 0.39% 0 THADITION MORTGAGE 1 \$2306,629.39 0.5% <td>BANK, NA 1 \$3378,283.27 0.62% 0 \$0.00 NBG DBA THE NTL BANK OF GA 1 \$111,501.59 0.18% 0 \$0.00 NORTH SHORE COMMUNITY BANK 1 \$354,352.92 0.58% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$342,617.53 0.56% 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,097,847.31 1.81% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$415,026.23 0.68% 0 \$0.00 PLANTERS BANK & TRUST 1 \$415,026.23 0.68% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% 0 \$0.00 SALL MORTGAGE CORPORATION 1 \$3323,553.75 0.53% 0 \$0.00 SOUTHWEST BANK 2 \$480,751.09 0.79% 0 \$0.00 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 \$0.00 THE HOME LENDING GROUP, INC. 1 \$234,949.80 0.39% 0 \$0.00</td> <td>BANK, NA I \$378,283.27 0.62% 0 \$0.00 NA0 NBG DBA THE NTL BANK OF GA I \$111,501.59 0.18% 0 \$0.00 NA0 NORTH SHORE COMMUNITY BANK I \$354,352.92 0.58% 0 \$0.00 NA0 NOVA FINANCIAL & INVESTMENT CO I \$342,617.53 0.56% 0 \$0.00 NA0 PEOPLES BANK 4 \$1,097,847.31 1.81% 0 \$0.00 NA0 PEOPLES NATIONAL BANK I \$342,617.53 0.58% 0 \$0.00 NA0 PEOPLES NATIONAL BANK I \$342,617.53 0.58% 0 \$0.00 NA0 PLANTERS BANK & TRUST I \$415,026.23 0.68% 0 \$0.00 NA0 QUEENSBOROUGH NATIONAL BATK 2 \$225,486.56 0.37% 0 \$0.00 NA0 SAIL MORTGAGE CORPORATION 2 \$2237,737.34 0.39% 0 \$0.00 NA0 SUNTRUST MORTGAGE 1 \$335,395.45 0.58% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 <t< td=""></t<></td>	BANK, NA 1 \$3378,283.27 0.62% 0 \$0.00 NBG DBA THE NTL BANK OF GA 1 \$111,501.59 0.18% 0 \$0.00 NORTH SHORE COMMUNITY BANK 1 \$354,352.92 0.58% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$342,617.53 0.56% 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,097,847.31 1.81% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$415,026.23 0.68% 0 \$0.00 PLANTERS BANK & TRUST 1 \$415,026.23 0.68% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$701,364.95 1.15% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. 2 \$225,486.56 0.37% 0 \$0.00 SALL MORTGAGE CORPORATION 1 \$3323,553.75 0.53% 0 \$0.00 SOUTHWEST BANK 2 \$480,751.09 0.79% 0 \$0.00 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 68.56% 0 \$0.00 THE HOME LENDING GROUP, INC. 1 \$234,949.80 0.39% 0 \$0.00	BANK, NA I \$378,283.27 0.62% 0 \$0.00 NA0 NBG DBA THE NTL BANK OF GA I \$111,501.59 0.18% 0 \$0.00 NA0 NORTH SHORE COMMUNITY BANK I \$354,352.92 0.58% 0 \$0.00 NA0 NOVA FINANCIAL & INVESTMENT CO I \$342,617.53 0.56% 0 \$0.00 NA0 PEOPLES BANK 4 \$1,097,847.31 1.81% 0 \$0.00 NA0 PEOPLES NATIONAL BANK I \$342,617.53 0.58% 0 \$0.00 NA0 PEOPLES NATIONAL BANK I \$342,617.53 0.58% 0 \$0.00 NA0 PLANTERS BANK & TRUST I \$415,026.23 0.68% 0 \$0.00 NA0 QUEENSBOROUGH NATIONAL BATK 2 \$225,486.56 0.37% 0 \$0.00 NA0 SAIL MORTGAGE CORPORATION 2 \$2237,737.34 0.39% 0 \$0.00 NA0 SUNTRUST MORTGAGE 1 \$335,395.45 0.58% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 207 \$41,658,922.42 <t< td=""></t<>

	MORTGAGE, INC.						1	I	
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA)	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA)	\$0.00
Total		44	\$2,698,345.72	100%	0	\$0.00	()	\$0.00
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA)	\$0.00
Total		116	\$20,839,082.45	100%	0	\$0.00	()	\$0.00
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA)	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA()	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA)	\$0.00
Total		19	\$1,360,744.71	100%	0	\$0.00	()	\$0.00
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA()	\$0.00
	HANCOCK BANK	1	\$65,200.00	3.55%		\$0.00	NA	-	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60			\$0.00	NA		\$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA)	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA)	\$0.00
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA)	\$0.00
Total		26	\$1,835,295.17	100%	0	\$0.00	()	\$0.00
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA)	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA)	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA)	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA)	\$0.00
Total		25	\$2,499,483.00	100%	0	\$0.00	()	\$0.00
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA)	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA)	\$0.00
		11	\$1,302,305.00	84.06%	0	\$0.00	NA)	\$0.00

	SUNTRUST MORTGAGE, INC.						
Total		13	\$1,549,305.00	100% 0	\$0.00	0	\$0.00
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46% 0	\$0.00	NAC	\$0.00
	MORTGAGE, INC. Image: Mortgage intermediate	\$0.00					
		1	\$143,000.00	3.6% 0	\$0.00	NAC	\$0.00
	BANK-JONESBORO	1	\$140,000.00	3.52%0	\$0.00	NAC	\$0.00
		1	\$140,599.11	3.54%0			\$0.00
	HANCOCK BANK	1	\$136,000.00	3.42% 0	\$0.00	NAC	\$0.00
		22	\$2,996,681.50	75.37% 0	\$0.00	NAC	\$0.00
		1	\$142,587.73	3.58% 0	\$0.00	NAC	\$0.00
Total		29	\$3,975,970.29	100%0	\$0.00	0	\$0.00
3138WRWA4		7	\$1,159,571.21	100% 0	\$0.00	NAC	\$0.00
Total		7	\$1,159,571.21	100%0	\$0.00	0	\$0.00
3138WRWB2		25	\$3,270,926.70	100% 0	\$0.00	NAC	\$0.00
Total		25	\$3,270,926.70	100%0	\$0.00	0	\$0.00
3138WRWC0		1	\$234,970.58	0.3% 0	\$0.00	NAC	\$0.00
		1	\$415,161.31	0.54%0	\$0.00	NAC	\$0.00
		1	\$159,295.07	0.21%0	\$0.00	NAC	\$0.00
		1	\$186,360.41	0.24% 0	\$0.00	NAC	\$0.00
		1	\$159,309.06	0.21%0	\$0.00	NAC	\$0.00
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54% 0	\$0.00	NAC	\$0.00
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34% 0	\$0.00	NAC	\$0.00
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0	\$0.00	NAC	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93% 0	\$0.00	NAC	\$0.00

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	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0) \$0.00	NA 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39% (\$0.00	NA0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%0	\$0.00	NA 0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37% 0		NA 0	\$0.00
	CERTUSBANK, N.A.	3	\$821,322.76	1.06%	\$0.00	NA 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83% (\$0.00	NA 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4% 0	\$0.00	NA 0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32% 0	\$0.00	NA 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69% 0	\$0.00	NA 0	\$0.00
	COUNTYBANK	1	\$164,803.59	0.21%	\$0.00	NA 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43% 0) \$0.00	NA 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38% 0) \$0.00	NA 0	\$0.00
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46% 0) \$0.00	NA 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66% 0) \$0.00	NA 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25% 0) \$0.00	NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37% 0) \$0.00	NA 0	\$0.00
	IQ CREDIT UNION	1	\$216,075.13	0.28%	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19% 0	\$0.00	NA 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54% 0	\$0.00	NA 0	\$0.00
	MORTGAGE RESOURCES	1	\$360,000.00	0.46% 0) \$0.00	NA 0	\$0.00
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46% 0) \$0.00	NA 0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%) \$0.00	NA 0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45% 0) \$0.00	NA 0	\$0.00
		1	\$415,162.77	0.54%0	\$0.00	NA0	\$0.00

NORTHSTAR BANK OF TEXAS							
NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NAO	\$0.00
PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NAO	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NAO	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NAO	\$0.00
RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NAO	\$0.00
SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NAO	\$0.00
SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NAO	\$0.00
SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA 0	\$0.00
STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NAO	\$0.00
TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NAO	\$0.00
THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NAO	\$0.00
THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NAO	\$0.00
TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NAO	\$0.00
TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NAO	\$0.00
UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA 0	\$0.00
VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NAO	\$0.00
WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NAO	\$0.00
WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NAO	\$0.00
WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NAO	\$0.00
WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NAO	\$0.00
	306	\$77,450,559.04	100%	0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NAO	\$0.00
	TEXASNOVA FINANCIAL &NVESTMENT COPREMIERCOMMERCIAL BANKFSBPRESIDENTIAL BANK,FSBPRIMARYRESIDENTIALMORTGAGEMORTGAGE FUNDINGRIVER COMMUNITYBANKSAIL MORTGAGECORPORATIONSEVERN SAVINGSBANK FSBSOUTHCREST BANKSTARION FINANCIALSUNTRUSTMORTGAGE, INC.TEXAS SECURITYBANKSANKSUNTRUSTMORTGAGE, INC.TEXAS SECURITYBANKTHE FEDERALSAVINGS BANKTHE FEDERALSAVINGS BANKMORTGAGEINCWILTED BANK, INC.WEST TOWN SAVINGSBANKWEST TOWN SAVINGSBANKWEST TARMORTGAGE CORPWILLIAM RAVEISMORTGAGE SERVWILLIAM RAVEISMORTGAGE SERVSUNTRUST	TEXASNOVA FINANCIAL & INVESTMENT CO3NOVA FINANCIAL & INVESTMENT CO1PREMIER COMMERCIAL BANK1PRESIDENTIAL BANK, FSB4PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE1MORTGAGE FUNDING BANK1SAIL MORTGAGE CORPORATION2SEVERN SAVINGS BANK FSB1SOUTHCREST BANK1STARION FINANCIAL2SUNTRUST MORTGAGE, INC.2SUNTRUST MORTGAGE, INC.2THE FEDERAL SAVINGS BANK2THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS BANK2THE FORAL SAVINGS BANK2THE FORAL SAVINGS BANK1TOWNEBANK MORTGAGE4UNITED BANK, INC.1VIRGINIA HERITAGE BANK2WEST TOWN SAVINGS BANK1WEST TOWN SAVINGS BANK1WEST TOWN SAVINGS BANK1WILLIAM RAVEIS MORTGAGE CORP1WILLIAM RAVEIS MORTGAGE SERV1WILLIAM RAVEIS MORTGAGE SERV1	TEXASINOVA FINANCIAL & INVESTMENT CO3\$1,107,331.48PREMIER COMMERCIAL BANK1\$220,349.10PRESIDENTIAL BANK, FSB4\$1,047,883.23PRIMARY RESIDENTIAL1\$390,585.38MORTGAGE1\$390,585.38MORTGAGE1\$390,585.38MORTGAGE1\$344,475.59RIVER COMMUNITY BANK3\$709,425.45SAIL MORTGAGE CORPORATION2\$638,500.00CORPORATION2\$638,500.00SEVERN SAVINGS BANK FSB1\$1153,774.31SOUTHCREST BANK1\$155,532.30STARION FINANCIAL2\$329,552.65SUNTRUST MORTGAGE, INC.226\$55,147,760.50TEXAS SECURITY BANK1\$329,880.18THE FEDERAL SAVINGS BANK2\$739,357.33THE FEDERAL SAVINGS BANK2\$739,357.33THE HOME LENDING GROUP1\$389,275.95TOWNEBANK MORTGAGE4\$973,067.82UNITED BANK, INC.1\$187,968.18VIRGINIA HERITAGE BANK2\$684,801.91WEST TOWN SAVINGS BANK1\$3358,429.71WEST TOWN SAVINGS BANK1\$348,136.23WILLIAM RAVEIS MORTGAGE SERV1\$348,136.23WILLIAM RAVEIS MORTGAGE SERV1\$311,620.98WILLIAM RAVEIS MORTGAGE SERV14\$1596,684.23	TEXAS I I NOVA FINANCIAL & INVESTMENT CO 3 \$1,107,331.48 1.43% PREMIER COMMERCIAL BANK, FSB 1 \$220,349.10 0.28% PRESIDENTIAL BANK, FSB 4 \$1,047,883.23 1.35% PRIMARY RESIDENTIAL 1 \$390,585.38 0.5% MORTGAGE 1 \$344,475.59 0.44% MORTGAGE 2 \$638,500.00 0.82% SAIL MORTGAGE CORPORATION 2 \$5638,500.00 0.82% SEVERN SAVINGS BANK 1 \$153,774.31 0.2% SOUTHCREST BANK 1 \$155,532.30 0.2% SUNTRUST 26 \$55,147,760.50 71.2% MORTGAGE, INC. 226 \$5739,357.33 0.95% THE FEDERAL SAVINGS BANK 2 \$739,357.33 0.95% THE FEDERAL SAVINGS BANK 1 \$389,275.95 0.5% TOWNEBANK MORTGAGE 4 \$982,642.77 1.27% THE FEDERAL SAVINGS BANK, INC. 1 \$187,968.18 0.24% VIRGINIA HERITAGE BANK<	TEXAS I I I NOVA FINANCIAL & INVESTMENT CO 3 \$1,107,331.48 1.43% PREMIER COMMERCIAL BANK, FSB 1 \$220,349.10 0.28% 0 PRESIDENTIAL BANK, FSB 4 \$1,047,883.23 1.35% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$390,585.38 0.5% 0 MORTGAGE 1 \$344,475.59 0.44% 0 MORTGAGE 1 \$344,475.59 0.44% 0 MORTGAGE 2 \$638,500.00 0.82% 0 SAIL MORTGAGE CORPORATION 2 \$638,500.00 0.82% 0 SUNTRUST 3 \$709,425.45 0.92% 0 SOUTHCREST BANK 1 \$153,774.31 0.2% 0 SUNTRUST 26 \$55,147,760.50 71.2% 0 SUNTRUST 226 \$55,147,760.50 71.2% 0 THE FEDERAL SAVINGS BANK 2 \$739,357.33 0.95% 0 THE FEDERAL GROUP 4 \$773,06	TEXAS Image: mail of the system	TEXAS Image: Marking the state of the state

Total		14	\$1,596,684.23	100%	0	\$0.00		0	\$0.00
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3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%			NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$390,103.31	0.92%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK-MANHATTAN								
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	1	\$369,932.86	NA	1	\$369,932.86
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%					\$0.00
	PARK BANK	1	\$141,318.10			1			\$0.00
	PARK STERLING BANK	1	\$157,796.07	0.37%		1			\$0.00
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%		Ĩ			\$0.00
·	VECTRA BANK	1	\$415,125.78	1%	1			-	\$0.00
Total		213	\$42,585,283.69	100%	1	\$369,932.86		1	\$369,932.86
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0 \$0.00	NA 0	\$0.00
CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0 \$0.00	NAO	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0 \$0.00	NAO	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0 \$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0 \$0.00	NA 0	\$0.00
DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0 \$0.00	NA 0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0 \$0.00	NA 0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$64,888.27	0.26%	0 \$0.00	NA 0	\$0.00
FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0 \$0.00	NA 0	\$0.00
GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0 \$0.00	NA 0	\$0.00
GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0 \$0.00	NA 0	\$0.00
HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0 \$0.00	NA 0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0 \$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0 \$0.00	NA 0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$708,743.41	2.8%	0 \$0.00	NA 0	\$0.00

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	PREMIER	1	\$408,542.30	1.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	φ 100,3τ2.30	1.0270	5	φ0.00	1 1 2 1	5	ψ0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%				0	\$0.00
Total		75	\$25,289,405.80	100%	0	\$0.00		0	\$0.00
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3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%			NA	0	\$0.00
Total		2	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,708,632.50	100%	0	\$0.00		0	\$0.00
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$662,102.75	2.32%	0	\$0.00	NA	0	\$0.00

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	FIRST CENTURY BANK TPO	_					
	FIRST NBC BANK	1	\$415,440.58	1.45%	0 \$0.00	0 NA 0	0 \$0.00
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36% (0 \$0.00	0 NA 0	0.00
	GRAYSTONE MORTGAGE	1	\$314,259.79				
<u> </u>	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0 \$0.00	0 NAC	0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0 \$0.00	0 NA 0	0.00\$
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0 \$0.00	0 NA 0	0.00
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0 \$0.00	0 NA 0	0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%(0 \$0.00		
	PULASKI BANK	1	\$309,644.52	1.08%	0 \$0.00	0 NA 0	0.00
	RATE RABBIT INC	1	\$380,471.83	1.33% (0 \$0.00	0 NA 0	0.00
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73% (0 \$0.00	0 NA 0	
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96% (0 \$0.00	0 NA 0	0 \$0.00
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0 \$0.00	0 NA 0	0.00
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0 \$0.00	0 NA 0	0.00
	WCS FUNDING GROUP INC	1	\$335,398.31				
Total		90	\$28,581,683.04	100%	0 \$0.00	0 0	0 \$0.00
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3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95% (0 \$0.00	0 NA0	0.00
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0 \$0.00	0 NAC	0.00
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77% (0 \$0.00	0 NAC	0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02% (0 \$0.00	0 NA 0	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26% (0 \$0.00	0 NA (0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46% (0 \$0.00	0 NA 0	0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00			0 NA 0	0.00
	LOWELL BANK	1	\$340,000.00	0.92%	0 \$0.00	0 NA 0	50.00

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	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0 \$0.00	NA 0	\$0.00
	PARK STERLING BANK	1	\$299,462.78	0.81%	0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	1 \$222,960.18	NA 1	\$222,960.18
Total		116	\$36,905,630.19	100%	1 \$222,960.18	1	\$222,960.18
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0 \$0.00	NA 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0 \$0.00	NA 0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%		NA 0	\$0.00
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0 \$0.00	NA 0	\$0.00
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0 \$0.00	NA 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0 \$0.00	NA 0	\$0.00
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0 \$0.00	NA 0	\$0.00
Total		102	\$6,977,817.87	100%	0 \$0.00	0	\$0.00
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	\$0.00	NA 0	\$0.00
	ALCOVA MORTGAGE	2	\$450,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0 \$0.00	NA 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0 \$0.00	NA 0	\$0.00
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0 \$0.00	NA 0	\$0.00
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0 \$0.00	NA 0	\$0.00
		1	\$375,000.00	0.21%	\$0.00	NA 0	\$0.00

APPROVED FUNDING CORPORATION								
AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%		\$0.00	NA		
CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%				_	
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0	\$0.00
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LAWRENCE BANK	1	\$175,723.01	0.1%	0 \$0.00) NA 0	\$0.00
LEADER MORTGAGE	1					
COMPANY, INC.	1	\$318,200.00	0.18%	0 \$0.00) NA0	\$0.00
LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0 \$0.00) NA 0	\$0.00
LOWELL BANK	3	\$1,111,800.00	0.62%	0 \$0.00	NA 0	\$0.00
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0 \$0.00) NA 0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0 \$0.00) NA 0	\$0.00
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0 \$0.00) NAO	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0 \$0.00) NAO	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0 \$0.00) NAO	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0 \$0.00) NAO	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0 \$0.00	NA0	\$0.00
MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0 \$0.00) NA 0	\$0.00
MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0 \$0.00) NA 0	\$0.00
NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0 \$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0 \$0.00) NA 0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0 \$0.00) NAO	\$0.00
PEOPLES BANK	1	\$358,953.74	0.2%	0 \$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%) NA 0	\$0.00
PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0 \$0.00) NA 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0 \$0.00) NAO	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0 \$0.00) NAO	\$0.00
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0 \$0.00) NAO	\$0.00
PULASKI BANK	4	\$877,723.21	0.49%	0 \$0.00) NAO	\$0.00
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%			

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	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0 \$0.00	NAO	\$0.00
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0 \$0.00	NAC	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0 \$0.00	NAC	\$0.00
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0 \$0.00	NAC	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1					
	STARION FINANCIAL	1	\$131,000.00	0.07%	0 \$0.00	NAC	\$0.00
	STIFEL BANK AND TRUST	1					
	STOCKMAN BANK	1	\$358,050.00	0.2%	0 \$0.00	NAC	\$0.00
	SUMNER BANK AND TRUST	3					
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0 \$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0 \$0.00	NA	\$0.00
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0 \$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2					
	UNITED BANK	1	\$161,758.15	0.09%		1 1	
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0 \$0.00	NAC	\$0.00
	UNITED HOME LOANS, INC.	1	++++ · · , • • • • • •				
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0 \$0.00	NAC	\$0.00
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0 \$0.00	NAC	\$0.00
	VISION ONE MORTGAGE, INC.	1	+= ==,= ====				
	WCS LENDING LLC	2		0.44%		1	
	WELLESLEY BANK	1	\$416,250.60	0.23%	0 \$0.00	NAC	\$0.00
	WEST TOWN SAVINGS BANK	3		0.62%			
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	1	1 1	
Total		713	\$179,679,219.74	100%	0 \$0.00	0	\$0.00
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3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0 \$0.00	NAC	\$0.00
	ADAMS MORTGAGE, LLC	1	. ,				
		1	\$143,000.00	0.08%	0 \$0.00	NAC	\$0.00

ALCOVA MORTGAGE LLC								
ALIANT MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	4	\$1,385,862.78	0.75%	0	\$0.00	NA	0	\$0.00

5	\$1,279,145.60	0.69%	0	\$0.00	NA	0	\$0.00
3	\$776,543.73	0.42%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$243,700.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$605,551.96	0.33%	0	\$0.00	NA	0	\$0.00
4	\$1,351,992.68	0.73%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$396,375.21	0.21%	0	\$0.00	NA	0	\$0.00
1	\$339,464.92	0.18%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$810,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$1,832,455.76	0.99%	0	\$0.00	NA	0	\$0.00
2	\$507,425.79	0.28%	0	\$0.00	NA	0	\$0.00
2	\$601,927.25	0.33%	0	\$0.00	NA	0	\$0.00
2	\$710,399.80	0.39%	0	\$0.00	NA	0	\$0.00
	3 1 <td< td=""><td>3 \$776,543.73 1 \$104,000.00 1 \$243,700.00 1 \$243,700.00 1 \$417,000.00 2 \$605,551.96 4 \$1,351,992.68 1 \$350,000.00 1 \$350,000.00 1 \$397,500.00 1 \$397,500.00 1 \$396,375.21 1 \$339,464.92 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$121,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$507,425.79 2 \$601,927.25</td><td>3 \$776,543.73 0.42% 1 \$104,000.00 0.06% 1 \$243,700.00 0.13% 1 \$243,700.00 0.23% 2 \$605,551.96 0.33% 4 \$1,351,992.68 0.73% 1 \$350,000.00 0.19% 1 \$3597,500.00 0.19% 1 \$397,500.00 0.17% 1 \$339,464.92 0.18% 1 \$320,000.00 0.17% 1 \$339,464.92 0.18% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$339,464.92 0.18% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$140,000.00 0.23% 2 \$507,425.76</td><td>3 \$776,543.73 0.42% 0 1 \$104,000.00 0.06% 0 1 \$243,700.00 0.13% 0 1 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\$605,551.96 0.33% 0 \$0.00 NA 4 \$1,351,992.68 0.73% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$339,464.92 0.18% 0 \$0.00 NA 1 \$320,000.00 0.17% \$0 \$0.00 NA 1 \$121,000.00</td> <td>3 \$776,543.73 0.42% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$243,700.00 0.13% 0 \$0.000 NA 0 1 \$\$417,000.00 0.23% 0 \$0.000 NA 0 2 \$605,551.96 0.33% 0 \$0.000 NA 0 4 \$1,351,992.68 0.73% 0 \$0.000 NA 0 1 \$350,000.00 0.19% 0 \$0.000 NA 0 1 \$357,500.00 0.22% 0 \$0.000 NA 0 1 \$339,500.00 0.17% 0 \$0.000 NA 0 1 \$339,500.00 0.17% 0 \$0.000 NA 0 1 \$339,464.92 0.18% 0 \$0.000 NA 0 1 \$121,000.00 0.07% \$0 \$0.000 NA</td>	3 \$776,543.73 1 \$104,000.00 1 \$243,700.00 1 \$243,700.00 1 \$417,000.00 2 \$605,551.96 4 \$1,351,992.68 1 \$350,000.00 1 \$350,000.00 1 \$397,500.00 1 \$397,500.00 1 \$396,375.21 1 \$339,464.92 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$121,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$507,425.79 2 \$601,927.25	3 \$776,543.73 0.42% 1 \$104,000.00 0.06% 1 \$243,700.00 0.13% 1 \$243,700.00 0.23% 2 \$605,551.96 0.33% 4 \$1,351,992.68 0.73% 1 \$350,000.00 0.19% 1 \$3597,500.00 0.19% 1 \$397,500.00 0.17% 1 \$339,464.92 0.18% 1 \$320,000.00 0.17% 1 \$339,464.92 0.18% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$339,464.92 0.18% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$320,000.00 0.17% 1 \$140,000.00 0.23% 2 \$507,425.76	3 \$776,543.73 0.42% 0 1 \$104,000.00 0.06% 0 1 \$243,700.00 0.13% 0 1 \$417,000.00 0.23% 0 2 \$605,551.96 0.33% 0 4 \$1,351,992.68 0.73% 0 1 \$350,000.00 0.19% 0 1 \$350,000.00 0.19% 0 1 \$350,000.00 0.19% 0 1 \$350,000.00 0.19% 0 1 \$339,500.00 0.19% 0 1 \$339,75.21 0.21% 0 1 \$339,464.92 0.18% 0 1 \$320,000.00 0.17% 0 1 \$320,000.00 0.17% 0 1 \$320,000.00 0.17% 0 1 \$320,000.00 0.17% 0 1 \$320,000.00 0.17% 0 1 \$141,0,000.00 0.023%	3 \$776,543.73 0.42% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$243,700.00 0.13% 0 \$0.00 1 \$243,700.00 0.23% 0 \$0.00 2 \$605,551.96 0.33% 0 \$0.00 4 \$1,351,992.68 0.73% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$339,75.01 0.22% 0 \$0.00 1 \$339,464.92 0.18% 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 1 \$121,000.00 0.07% 0 \$0.00 1 \$140,000.00	3 \$776,543.73 0.42% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$243,700.00 0.13% 0 \$0.00 NA 1 \$243,700.00 0.13% 0 \$0.00 NA 2 \$605,551.96 0.33% 0 \$0.00 NA 4 \$1,351,992.68 0.73% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$339,464.92 0.18% 0 \$0.00 NA 1 \$320,000.00 0.17% \$0 \$0.00 NA 1 \$121,000.00	3 \$776,543.73 0.42% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$243,700.00 0.13% 0 \$0.000 NA 0 1 \$\$417,000.00 0.23% 0 \$0.000 NA 0 2 \$605,551.96 0.33% 0 \$0.000 NA 0 4 \$1,351,992.68 0.73% 0 \$0.000 NA 0 1 \$350,000.00 0.19% 0 \$0.000 NA 0 1 \$357,500.00 0.22% 0 \$0.000 NA 0 1 \$339,500.00 0.17% 0 \$0.000 NA 0 1 \$339,500.00 0.17% 0 \$0.000 NA 0 1 \$339,464.92 0.18% 0 \$0.000 NA 0 1 \$121,000.00 0.07% \$0 \$0.000 NA

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FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0	\$0.00
LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$145,026.37	0.08%	0	\$0.00	NA	0	\$0.00

1	\$383,239.52	0.21%	0	\$0.00	NA	0	\$0.00
1	\$394,788.53	0.21%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$364,937.24	0.2%	0	\$0.00	NA	0	\$0.00
1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00			\$0.00			\$0.00
2	\$530,696.27	0.29%	0	\$0.00	NA	0	\$0.00
3	\$922,023.29	0.5%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$416,332.18	0.23%	0	\$0.00	NA	0	\$0.00
2	\$764,500.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$1,385,007.87	0.75%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$815,000.00	0.44%	0	\$0.00	NA	0	\$0.00
4	\$1,279,236.39	0.69%	0	\$0.00	NA	0	\$0.00
2	\$190,861.68	0.1%	0	\$0.00	NA	0	\$0.00
2	\$338,100.00						
1	\$164,391.45	0.09%	0	\$0.00	NA	0	\$0.00
2	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$835,493.37		Ц		NA	0	\$0.00
1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$713,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$576,527.05		Ц	\$0.00	NA	0	\$0.00
1	\$304,950.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 3\\ 1\\ 1\\ 2\\ 4\\ 4\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	1 \$394,788.53 1 \$240,000.00 1 \$364,937.24 1 \$374,000.00 1 \$374,000.00 2 \$530,696.27 3 \$922,023.29 1 \$417,000.00 1 \$416,332.18 2 \$764,500.00 4 \$1,385,007.87 1 \$395,000.00 2 \$815,000.00 4 \$1,279,236.39 2 \$190,861.68 2 \$2338,100.00 1 \$164,391.45 2 \$293,200.00 2 \$293,200.00 2 \$293,200.00 2 \$293,200.00 2 \$293,200.00 2 \$293,200.00 2 \$293,200.00 2 \$293,200.00 2 \$2713,000.00 2 \$713,000.00 2 \$576,527.05 1 \$304,950.00	1 \$394,788.53 0.21% 1 \$240,000.00 0.13% 1 \$364,937.24 0.2% 1 \$374,000.00 0.22% 1 \$410,000.00 0.22% 2 \$530,696.27 0.29% 3 \$922,023.29 0.5% 1 \$416,332.18 0.23% 1 \$416,332.18 0.23% 2 \$764,500.00 0.41% 4 \$1,385,007.87 0.75% 1 \$395,000.00 0.44% 4 \$1,279,236.39 0.69% 2 \$338,100.00 0.18% 1 \$164,391.45 0.09% 2 \$293,200.00 0.16% 2 \$293,200.00 0.16% 1 \$164,391.45 0.09% 2 \$293,200.00 0.16% 1 \$400,000.00 0.23% 2 \$2713,000.00 0.39% 2 \$576,527.05 0.31% 1 \$304,950.00	1 \$394,788.53 0.21% 0 1 \$240,000.00 0.13% 0 1 \$364,937.24 0.2% 0 1 \$374,000.00 0.22% 0 1 \$374,000.00 0.22% 0 2 \$530,696.27 0.29% 0 3 \$922,023.29 0.5% 0 1 \$417,000.00 0.23% 0 1 \$416,332.18 0.23% 0 2 \$764,500.00 0.41% 0 4 \$1,385,007.87 0.75% 0 1 \$395,000.00 0.21% 0 2 \$815,000.00 0.44% 0 2 \$815,000.00 0.44% 0 2 \$190,861.68 0.1% 0 2 \$338,100.00 0.18% 0 1 \$164,391.45 0.09% 0 2 \$293,200.00 0.16% 0 1 \$400,000.00 0.23%	1 \$394,788.53 0.21% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$364,937.24 0.2% 0 \$0.00 1 \$374,000.00 0.2% 0 \$0.00 1 \$374,000.00 0.22% 0 \$0.00 2 \$530,696.27 0.29% 0 \$0.00 3 \$922,023.29 0.5% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$416,332.18 0.23% 0 \$0.00 1 \$416,332.18 0.23% 0 \$0.00 1 \$416,332.18 0.23% 0 \$0.00 2 \$764,500.00 0.41% \$0 \$0.00 4 \$1,385,007.87 0.75% 0 \$0.00 2 \$815,000.00 0.44% \$0 \$0.00 2 \$831,00.00 0.18% \$0 \$0.00 2 \$338,100.00	1 \$394,788.53 0.21% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$364,937.24 0.2% 0 \$0.00 NA 1 \$374,000.00 0.22% 0 \$0.00 NA 1 \$374,000.00 0.22% 0 \$0.00 NA 2 \$530,696.27 0.29% 0 \$0.00 NA 2 \$530,696.27 0.29% 0 \$0.00 NA 3 \$922,023.29 0.5% 0 \$0.00 NA 1 \$416,332.18 0.23% 0 \$0.00 NA 2 \$764,500.00 0.41% 0 \$0.00 NA 4 \$1,385,007.87 0.75% 0 \$0.00 NA 2 \$815,000.00 0.21% \$0 \$0.00 NA 2 \$815,000.00 0.44% \$0 \$0.00 NA 2 \$815,000.00 <	1 \$394,788.53 0.21% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 0 1 \$364,937.24 0.2% 0 \$0.00 NA 0 1 \$374,000.00 0.22% 0 \$0.00 NA 0 1 \$\$374,000.00 0.22% 0 \$0.00 NA 0 2 \$530,696.27 0.29% 0 \$0.00 NA 0 2 \$530,696.27 0.29% 0 \$0.00 NA 0 3 \$922,023.29 0.5% 0 \$0.00 NA 0 1 \$417,000.00 0.23% 0 \$0.00 NA 0 2 \$764,500.00 0.41% 0 \$0.00 NA 0 4 \$1,385,007.87 0.75% 0 \$0.00 NA 0 2 \$815,000.00 0.44% 0 \$0.00 NA 0

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	SUNTRUST MORTGAGE, INC.	543	3\$117,610,083.73	63.77%	0	\$0.00) NA 0	0	\$0.00
	TBI MORTGAGE		¢225.000.00	0.180%	L	\$0.00			20 0¢
	COMPANY	1	. ,					_	\$0.00
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00) NA 0	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00) NA 0	0	\$0.00
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00) NA 0	0	\$0.00
	TOWNEBANK MORTGAGE	6	5 \$1,406,189.49	0.76%	0	\$0.00) NA 0	0	\$0.00
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00) NA 0	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	5 \$2,047,555.65	1.11%	0	\$0.00) NA 0	0	\$0.00
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00) NA 0	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1							\$0.00
	VALLEY BANK OF RONAN	2	2 \$402,000.00	0.22%	0	\$0.00) NA 0	0	\$0.00
	VBS MORTGAGE,LLC.	1	+	0.09%	0	\$0.00	NA 0	0	\$0.00
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	+	_	\$0.00
	WCS LENDING LLC	3	\$\$1,090,459.47	0.59%	0	\$0.00) NA 0	0	\$0.00
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00			\$0.00
	WESTERN RELIANCE FUNDING GROUP	1							\$0.00
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00) NA 0	0	\$0.00
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00			\$0.00
Total		765	\$\$184,425,451.23	100%	0	\$0.00) 0	0	\$0.00
		<u> </u>	<u>[</u> !	Ī	Ĺ	['		1	
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00) NAO	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$\$231,305.04	4.52%	0	\$0.00) NA 0	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00) NA 0	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00) NA 0	0	\$0.00
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA 0	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00) NAO	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00) NA 0	0	\$0.00
Total		77	\$5,116,591.65	100%	0	\$0.00) 0	0	\$0.0
3138WRWR7		$\begin{bmatrix} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$) NA 0		\$0.0
3138WKWK/		1	\$0 <i>3</i> ,07 <i>3</i> , <i>3</i> 1	1.3770	U	φ υ. υυ			Φ υ. υ

	CALABASAS FUNDING DBA CFC MTG								
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00		Ц				\$0.00
	SOUTHCREST BANK		\$106,625.15	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,098.77						
Total		56	\$5,410,869.76	100%	0	\$0.00		0	\$0.00
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90						
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95						
Total		31	\$3,652,844.85	100%	0	\$0.00		0	\$0.00
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,699,241.00	100%	0	\$0.00		0	\$0.00
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,065,979.00	100%	0	\$0.00		0	\$0.00
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3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60						
Total		19	\$4,046,802.60	100%	0	\$0.00		0	\$0.00

3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NAO)	\$0.0
Fotal		6	\$1,287,255.00	100%	0	\$0.00	0)	\$0.0
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NAO)	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA 0)	\$0.00
Total		22	\$3,531,602.08	100%	0	\$0.00	0)	\$0.00
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06					_	\$0.00
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA 0)	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA 0)	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA 0)	\$0.00
Total		33	\$2,131,032.90	100%	0	\$0.00	0)	\$0.00
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NAO)	\$0.00
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NAO)	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA 0)	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA 0)	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA 0)	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NAO)	\$0.00
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NAO)	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NAO)	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NAO)	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NAO)	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NAO)	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NAO)	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NAO)	\$0.00
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA 0)	\$0.00

0 0									
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NAO	С	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA 0	С	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA 0	Э	\$0.00
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA 0	Э	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA 0	J	\$0.00
Total		97	\$27,387,279.78	100%	0	\$0.00	0	0	\$0.00
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	Н	\$0.00	NA 0	$\frac{1}{2}$	\$0.00
Total	WEDOIEN DAINN, 11.7.	9 9		1	1		NA 0	-	\$0.00 \$0.00
			\$1,737, 4 17.10	100 /0	Н	φυ.υυ	Ť	4	Φ υ •υυ
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA 0	0	\$0.00
Total		37		1 1				0	\$0.00
		\Box'		'	Ũ			Ţ	
3138WS2W7	WEBSTER BANK, N.A.	43					NA 0	_	\$0.00
Total	!	43	\$8,741,958.00	100%	0	\$0.00	0)	\$0.00
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0	\$0.00	NAO	0	\$0.00
Total		25	\$1,668,949.32	100%	0	\$0.00	0	0	\$0.00
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3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA 0)	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	. ,		Ц				\$0.00
<u> </u>	APEX HOME LOANS	1		1 1		1			
<u> </u>	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA 0	<u>)</u>	\$0.00
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA 0)	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA 0	C	\$0.00
<u> </u>	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA 0	J	\$0.00
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA 0	C	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA 0	С	\$0.00
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA 0	С	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA 0)	\$0.00

	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA 0	\$0.00
Total	MORIGAGE	15	\$2,444,786.36	100%	0	\$0.00	0	\$0.00
		10	\$ 2 ,111,700.00	100 //		φ0.00	0	φ0.00
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA 0	\$0.00
	HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA 0	\$0.00
	MACATAWA BANK	1	\$111,542.61	8.5%		\$0.00	NA 0	\$0.00
	MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA 0	\$0.00
	POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA 0	\$0.00
	WARSAW FEDERAL SAVIN	2	\$354,948.60			\$0.00	NA 0	\$0.00
Total		9	\$1,311,920.38	100%	0	\$0.00	0	\$0.00
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA 0	\$0.00
FM LENDING SERVICES GATEWAY BANK MORTGAG		1	\$102,373.05	4.11%	0	\$0.00	NA 0	\$0.00
	1	\$112,245.14	4.51%	0	\$0.00	NA 0	\$0.00	
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA 0	\$0.00
	HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA 0	\$0.00
	MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA 0	\$0.00
	MAIN STREET BANK	2	\$268,811.74	10.8%		\$0.00	NA 0	
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA 0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57			\$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA 0	\$0.00
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,488,670.60	100%	0	\$0.00	0	\$0.00
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA 0	\$0.00

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ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0 \$0.00	NAC) \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19% (0 \$0.00	NA() \$0.00
GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0.00	NAC	\$0.00
MAIN STREET BANK	1	\$120,371.81	8.51%	\$0.00	NA	\$0.00
SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0 \$0.00	NAC) \$0.00
THE ARLINGTON BANK	1	\$60,721.73	4.29%	0 \$0.00	NA) \$0.00
TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0.00	NAC) \$0.00
TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0 \$0.00	NA) \$0.00
UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0.00	NAC) \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0.00	NAC) \$0.00
WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0.00	NAC	\$0.00
	16	\$1,414,191.28	100%	0 \$0.00	0) \$0.00
ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0.00	NA() \$0.00
CMC FUNDING, INC	1	\$184,489.34	2.62%	0.00	NA) \$0.00
FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0.00	NAO) \$0.00
GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0.00	NAC) \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0.00	NAC) \$0.00
GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0 \$0.00	NAC) \$0.00
HANTZ BANK	1	\$229,325.00	3.25%	\$0.00	NAC	\$0.00
INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	\$0.00	NA	\$0.00
INI ANTA MODTGACE		****	2 1 5 9		NAC	\$0.00
INC	1	\$223,644.41	3.17%	50.00	INA	+ • • • •
	1 2	\$223,644.41 \$563,900.00				
INC LAKE MICHIGAN				0 \$0.00	NAC) \$0.00
INC LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8% (14.08% (0 \$0.00 0 \$0.00	NA () \$0.00) \$0.00
INC LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MNET MORTGAGE	2	\$563,900.00 \$992,079.02	8% (14.08% (2.91% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA () \$0.00) \$0.00) \$0.00
	MORTGAG ATLANTIC BAY MORTGAGE GROUP, LLC GATEWAY BANK MORTGAG MAIN STREET BANK SIMONTOWNE MORTGAGE THE ARLINGTON BANK TOWNEBANK MORTGAGE TUCKER MORTGAGE, LLC UNIVERSITY LENDING G UNIVERSITY LENDING G UNIVERSITY LENDING G CMC FUNDING, INC MORTGAGE ATLANTIC BAY MORTGAG CMC FUNDING, INC FM LENDING SERVICES, LLC GATEWAY BANK MORTGAG GATEWAY BANK MORTGAGE ATEWAY BANK MORTGAGE GATEWAY BANK MORTGAGE HANTZ BANK	MORTGAG2ATLANTIC BAY MORTGAGE GROUP, LLC3MORTGAGE GROUP, LLC3GATEWAY BANK MORTGAG1MAIN STREET BANK1SIMONTOWNE MORTGAGE1THE ARLINGTON BANK1TOWNEBANK MORTGAGE1TOWNEBANK MORTGAGE1UNIVERSITY LENDING GROUP, LLC2UNIVERSITY LENDING GROUP, LLC1WATERSTONE MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1GATEWAY BANK MORTGAGE2GATEWAY BANK MORTGAGE1GATEWAY BANK MORTGAGE1MORTGAGE1HANTZ BANK MORTGAGE1INLANTA MORTGAGE, IN1INLANTA MORTGAGE, IN1	MORTGAG2\$230,663.32ATLANTIC BAY MORTGAGE GROUP, LLC3\$257,310.91GATEWAY BANK MORTGAG1\$66,318.36MAIN STREET BANK1\$120,371.81SIMONTOWNE MORTGAGE1\$113,222.95THE ARLINGTON BANK1\$60,721.73TOWNEBANK MORTGAGE1\$127,669.83TUCKER MORTGAGE, LLC1\$89,489.83UNIVERSITY LENDING GROUP, LLC2\$92,290.90UNIVERSITY LENDING GROUP, LLC1\$56,733.31WATERSTONE MORTGAGE1\$130,926.58MORTGAGE1\$130,926.58MORTGAGE1\$130,926.58MORTGAGE1\$169,261.17GATEWAY BANK MORTGAGG2\$500,401.82MORTGAG1\$169,261.17GATEWAY BANK MORTGAGE1\$1339,520.94GEORGE MASON MORTGAGE1\$189,962.24HANTZ BANK1\$229,325.00NLANTA MORTGAGE1\$152,789.21	MORTGAG 2 \$230,663.32 16.31% ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19% GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% MAIN STREET BANK 1 \$120,371.81 8.51% SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% MORTGAGE 1 \$113,222.95 8.01% MORTGAGE 1 \$60,721.73 4.29% MORTGAGE 1 \$127,669.83 9.03% TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% UNIVERSITY LENDING G 2 \$92,290.90 6.53% UNIVERSITY LENDING GROUP, LLC 1 \$130,926.58 9.26% WATERSTONE MORTGAGE 1 \$130,926.58 9.26% MORTGAG 2 \$453,431.52 6.44% CMC FUNDING, INC 1 \$169,261.17 2.4% MORTGAG 1 \$169,261.17 2.4% GATEWAY BANK MORTGAG 2 \$500,401.82 7.1% MORTGAGE 1 <td< td=""><td>MORTGAG 2 \$230,663.32 16.31%0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19%0 \$0.00 GATEWAY BANK MORTGAG 1 \$66,318.36 4.69%0 \$0.00 MAIN STREET BANK 1 \$120,371.81 8.51%0 \$0.00 MAIN STREET BANK 1 \$113,222.95 8.01%0 \$0.00 SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01%0 \$0.00 THE ARLINGTON BANK 1 \$60,721.73 4.29%0 \$0.00 TOWNEBANK MORTGAGE 1 \$127,669.83 9.03%0 \$0.00 UNIVERSITY LENDING G 2 \$92,290.90 6.53%0 \$0.00 UNIVERSITY LENDING G 2 \$92,290.90 6.53%0 \$0.00 WATERSTONE MORTGAGE 1 \$130,926.58 9.26%0 \$0.00 WATERSTONE MORTGAG 1 \$144,191.28 100%0 \$0.00 MATLANTIC BAY MORTGAG 2 \$453,431.52 6.44%0 \$0.00 CMC FUNDING, INC 1 \$144,489.34<!--</td--><td>MORTGAG 2 \$230,653,32 16.31% 0 \$0.00 NAC ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19% \$0.00 NAC GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% \$0.00 NAC MAIN STREET BANK 1 \$120,371.81 8.51% \$0.00 NAC MORTGAGE 1 \$113,222.95 8.01% \$0.00 NAC MORTGAGE 1 \$112,769.83 9.03% \$0.00 NAC MORTGAGE 1 \$127,669.83 9.03% \$0.00 NAC MORTGAGE 1 \$89,489.83 6.33% \$0.00 NAC UNIVERSITY LENDING G 2 \$92,290.90 6.53% \$0.00 NAC WATERSTONE 1 \$130,926.58 9.26% \$0.00 NAC MORTGAGE 1 \$130,926.58 9.26% \$0.00 NAC MORTGAGE 1 \$130,926.58 9.26% \$0.00 NAC MORTGAGE 1<</td></td></td<>	MORTGAG 2 \$230,663.32 16.31%0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19%0 \$0.00 GATEWAY BANK MORTGAG 1 \$66,318.36 4.69%0 \$0.00 MAIN STREET BANK 1 \$120,371.81 8.51%0 \$0.00 MAIN STREET BANK 1 \$113,222.95 8.01%0 \$0.00 SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01%0 \$0.00 THE ARLINGTON BANK 1 \$60,721.73 4.29%0 \$0.00 TOWNEBANK MORTGAGE 1 \$127,669.83 9.03%0 \$0.00 UNIVERSITY LENDING G 2 \$92,290.90 6.53%0 \$0.00 UNIVERSITY LENDING G 2 \$92,290.90 6.53%0 \$0.00 WATERSTONE MORTGAGE 1 \$130,926.58 9.26%0 \$0.00 WATERSTONE MORTGAG 1 \$144,191.28 100%0 \$0.00 MATLANTIC BAY MORTGAG 2 \$453,431.52 6.44%0 \$0.00 CMC FUNDING, INC 1 \$144,489.34 </td <td>MORTGAG 2 \$230,653,32 16.31% 0 \$0.00 NAC ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19% \$0.00 NAC GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% \$0.00 NAC MAIN STREET BANK 1 \$120,371.81 8.51% \$0.00 NAC MORTGAGE 1 \$113,222.95 8.01% \$0.00 NAC MORTGAGE 1 \$112,769.83 9.03% \$0.00 NAC MORTGAGE 1 \$127,669.83 9.03% \$0.00 NAC MORTGAGE 1 \$89,489.83 6.33% \$0.00 NAC UNIVERSITY LENDING G 2 \$92,290.90 6.53% \$0.00 NAC WATERSTONE 1 \$130,926.58 9.26% \$0.00 NAC MORTGAGE 1 \$130,926.58 9.26% \$0.00 NAC MORTGAGE 1 \$130,926.58 9.26% \$0.00 NAC MORTGAGE 1<</td>	MORTGAG 2 \$230,653,32 16.31% 0 \$0.00 NAC ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19% \$0.00 NAC GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% \$0.00 NAC MAIN STREET BANK 1 \$120,371.81 8.51% \$0.00 NAC MORTGAGE 1 \$113,222.95 8.01% \$0.00 NAC MORTGAGE 1 \$112,769.83 9.03% \$0.00 NAC MORTGAGE 1 \$127,669.83 9.03% \$0.00 NAC MORTGAGE 1 \$89,489.83 6.33% 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	ROSS MORTGAGE CORPOR							
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA 0	\$0.00
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$653,215.66	9.26%	-	\$0.00	NA 0	\$0.00
Total		29	\$7,046,226.17	100%	0	\$0.00	0	\$0.00
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA 0	\$0.00
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,451,659.81	100%	0	\$0.00	0	\$0.00
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA 0	\$0.00
FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA 0	\$0.00
	1	\$204,697.99	6.09%	0	\$0.00	NA 0	\$0.00	
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA 0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA 0	\$0.00
	TRIUMPH BANK	1	\$283,878.53	8.45%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$237,807.95	7.08%		\$0.00	NA 0	\$0.00
Total		12	\$3,360,805.08	100%	0	\$0.00	0	\$0.00
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA 0	\$0.00
	CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA 0	\$0.00
	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA 0	\$0.00
		1	\$46,064.26	3.21%		\$0.00	NA 0	\$0.00

	KEY MORTGAGE SERVICES, INC								
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42		Ц				\$0.00
	MACATAWA BANK	1	\$70,695.70			1		1 1	\$0.00
<u> </u>	MERCANTILE BANK		\$74,894.32	5.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,210.94					0	\$0.00
Total	!	23	\$1,433,952.31	100%	0	\$0.00	 	0	\$0.00
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3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,618.09				NA	0	\$0.00
Total		18	\$2,370,787.04	100%	0	\$0.00		0	\$0.00
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	\$0.00
L	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00			\$0.00

	PINNACLE								
	MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NAC	9	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NAC	9	\$0.00
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NAC	S	\$0.00
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NAC	5	\$0.00
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NAC	S	\$0.00
	Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NAC	5	\$0.00
Total		46	\$10,600,617.40	100%	0	\$0.00	0	\$	\$0.00
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NAC	9	\$0.00
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NAC	9	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NAC	9	\$0.00
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NAC	9	\$0.00
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NAC	9	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NAC	9	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NAC	9	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NAC	q	\$0.00
Total		15	\$1,429,698.47	100%	0	\$0.00	0	\$	\$0.00
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0	\$0.00	NAC	9	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NAC	9	\$0.00
	LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NAC	9	\$0.00
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NAC	9	\$0.00
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NAC	9	\$0.00
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NAC	9	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NAC	9	\$0.00
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NAC	9	\$0.00
Total		11	\$1,278,196.72	100%	0	\$0.00	0		\$0.00

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3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0 \$0.00	NA) \$0.00
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0 \$0.00	NA) \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0 \$0.00	NA) \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0 \$0.00	NA) \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0 \$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0 \$0.00	NA) \$0.00
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%		NA) \$0.00
Total		13	\$1,806,085.20	100%	0 \$0.00		\$0.00
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0 \$0.00	NA) \$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0 \$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0 \$0.00	NA) \$0.00
	PARK STERLING BANK	1	\$163,622.69	5.53%	0 \$0.00	NA	\$0.00
	PREMIER BANK	1	\$171,088.18	5.79%	0 \$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0 \$0.00	NA) \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0 \$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0 \$0.00	NA	\$0.00
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0 \$0.00	NA) \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0 \$0.00	NAO	\$0.00
Total		18	\$2,957,411.23	100%	0 \$0.00	(\$0.00
	A+ MORTGAGE	$\left \right $					
3138WS5C8	SERVICES, INC	1	\$365,460.81	1.28%	0 \$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$180,230.09	0.63%	0 \$0.00	NA	\$0.00
		1	\$219,586.39	0.77%	0 \$0.00	NA	\$0.00

AMERICA'S CHOICE HOME LOANS LP								
AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%0)	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67% 0)	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76% 0)	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$611,066.70	2.13% 0)	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%0)	\$0.00	NA		\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45% 0)	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04% 0)	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	2	\$660,624.31	2.31% 0)	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2		2.53% 0		\$0.00	NA		\$0.00
DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45% 0)	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66% 0)	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76% 0)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67% 0)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32% 0)	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78% 0)	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%0)	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	2	\$824,371.81	2.88% 0)	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21% 0)	\$0.00	NA	0	\$0.00

HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17% 0	\$0.00	NA 0	\$0.00
HOUSTON CAPITAL	2	\$562,461.58	1.96%0	\$0.00	NA 0	\$0.00
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5% 0	\$0.00	NA 0	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24% 0	\$0.00	NA 0	\$0.00
INWOOD NATIONAL BANK	1	\$247,626.47	0.86% 0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86% 0	\$0.00	NA 0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73% 0	\$0.00	NA 0	\$0.00
LEGACYTEXAS BANK	2	\$736,189.51	2.57%0	\$0.00	NA 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07% 0	\$0.00	NA 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46% 0	\$0.00	NA 0	\$0.00
MAIN STREET HOME LOANS	1	\$415,623.06	1.45% 0	\$0.00	NA 0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% 0	\$0.00	NA 0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0	\$0.00	NA 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06% 0	\$0.00	NA 0	\$0.00
OPEN MORTGAGE LLC	C 1	\$322,360.32	1.13% 0	\$0.00	NA 0	\$0.00
OZARK BANK	1	\$196,490.28	0.69%0	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45% 0	\$0.00	NA0	\$0.00
PREMIER BANK	2	\$707,904.14	2.47%0	\$0.00	NA 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%0	\$0.00	NA 0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62% 0	\$0.00	NA 0	\$0.00
ROCKFORD BANK AND TRUST COMPAN	Y 1	\$192,197.05	0.67% 0	\$0.00	NA 0	\$0.00
SIOUXLAND FEDERAI CREDIT UNION	- 1	\$264,591.98	0.92% 0	\$0.00	NA 0	\$0.00
SOLERA NATIONAL BANK	2	\$690,098.83	2.41% 0	\$0.00	NA 0	\$0.00
SOUTHWEST BANK	2	\$698,790.44	2.44%0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33% 0	\$0.00	NA 0	\$0.00
	1	\$284,589.37	0.99% 0	\$0.00	NA 0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC							
	TEAM CAPITAL BANK	1	\$369,929.55	1.29% 0	0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9% 0	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01% 0	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03% 0	0 \$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35% (0 \$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%0	0 \$0.00	NA	0	\$0.00
Total		97	\$28,636,887.13	100% 0	0 \$0.00		0	\$0.00
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3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%0	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		\$135,225.70	12.12% 0	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32% 0	0 \$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18% 0	0 \$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24% 0	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00					\$0.00
	UNION SAVINGS BANK		\$169,500.00				0	\$0.00
Total		8	\$1,115,821.42	100%	0 \$0.00		0	\$0.00
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3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15					\$0.00
	CHOICEONE BANK	1	\$237,950.00	3.89% (0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23% (0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63% (0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	1 . ,				_	\$0.00
		2	\$479,387.27	7.83% 0	\$0.00	NA	0	\$0.00

-	FIRST OPTION						ļ		
	MORTGAGE LLC HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$444,325.26		Ц		NA	0	
Total		21	\$6,119,064.85	100%	0	\$0.00		0	\$0.00
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$241,907.83	1			NA		1
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	NA	1	\$232,532.06
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,097,752.16	100%	1	\$232,532.06		1	\$232,532.06
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	CROWN MORTGAGE			1000	11	h	NA	6	\$0.00
3138WS6U7 Total	COMPANY	11 11	\$1,506,162.71 \$1,506,162.71		Ц	\$116,610.33 \$116,610.33		0	

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3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,708,440.02	100%	0	\$0.00		0	\$0.00
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,414,834.64	100%	0	\$0.00		0	\$0.00
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,963.95	100%	0	\$0.00		0	\$0.00
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,064,899.48	100%	0	\$0.00		0	\$0.00
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,230,235.07	100%	0	\$0.00		0	\$0.00
3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00

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	SERVICING LLC		1	.			1
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7% (0 \$0.00) NA(\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04% (0 \$0.00		
	NFM, INC.	1	\$143,438.00	7.72% (0 \$0.00) NA (\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43% (0 \$0.00) NA() \$0.00
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28% (0 \$0.00) NA (\$0.00
Total		13		100%		1 1	
					<u> </u>		<u>† </u>
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100% (0 \$0.00) NA(\$0.00
Total		101	\$9,649,407.99	100%	0 \$0.00) () \$0.00
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3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96% (0 \$0.00) NA(\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58% (0 \$0.00) NA() \$0.00
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47% (0 \$0.00) NA() \$0.00
	BERKSHIRE BANK	5	\$1,574,397.00	2.56% (0 \$0.00) NA (\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96% (0 \$0.00) NA() \$0.00
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46% (0 \$0.00) NA() \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%(0 \$0.00) NA() \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26% (0 \$0.00) NA() \$0.00
	CHL MORTGAGE	1	\$387,000.00	0.63%	0 \$0.00) NA (\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00				
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34% (0 \$0.00) NA(\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45% (0 \$0.00) NA() \$0.00
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25% (0 \$0.00) NA() \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63% (0 \$0.00) NA() \$0.00
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33% (0 \$0.00) NA(\$0.00

Total		9	\$2,484,530.00	100%	0 \$0.00	0	\$0.00
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%		1	
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Total		225	\$61,583,055.45	100%	1 \$151,519.36	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	1 \$151,519.36	NAC	\$0.00
ļ	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0 \$0.00	NAC	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%			
ļ	ST FIN CORP	1	\$260,000.00	0.42%	0 \$0.00	NAC	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%			
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0 \$0.00	NAC	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0 \$0.00	NAC	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0 \$0.00	NAC	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0 \$0.00	NAC	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0 \$0.00	NAC	\$0.00
	LENDING, LLC	3	\$629,670.00	1.02%	0 \$0.00	NAC	\$0.00
ŀ	MSA MORTGAGE, LLC NATIONS RELIABLE	1	\$343,000.00	0.56%	0 \$0.00	NAC	
-	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	-		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0 \$0.00	NAC	\$0.00
ľ	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0 \$0.00	NAC	\$0.00
ľ	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0 \$0.00	NAC	\$0.00
ľ	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0 \$0.00	NAC	\$0.00
ľ	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0 \$0.00	NAC	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0 \$0.00	NAC	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0 \$0.00	NAC	\$0.00

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3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	-	\$0.00	NA 0	\$0.00
Total		13	\$2,945,933.56	100%)	\$0.00	0	\$0.00
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%)	\$0.00	NA 0	\$0.00
Total		15	\$3,682,500.00	100%)	\$0.00	0	\$0.00
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%)	\$0.00	NA 0	\$0.00
Total		13	\$1,267,135.05	100%)	\$0.00	0	\$0.00
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%)	\$0.00	NA 0	\$0.00
Total		11	\$1,361,539.07	100%)	\$0.00	0	\$0.00
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%)	\$0.00	NA 0	\$0.00
Total		6	\$1,005,013.45	100%)	\$0.00	0	\$0.00
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%)	\$0.00	NA 0	\$0.00
Total		19	\$2,304,850.00	100%)	\$0.00	0	\$0.00
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%)	\$0.00	NA 0	\$0.00
Total		22	\$5,483,328.40	100%)	\$0.00	0	\$0.00
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%)	\$0.00	NA 0	\$0.00
Total		17	\$2,834,250.00	100%)	\$0.00	0	\$0.00
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%)	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%)	\$0.00	NA 0	\$0.00
Total		18	\$1,817,776.99	100%)	\$0.00	0	\$0.00
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%)	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%)	\$0.00	NA 0	\$0.00
Total		15	\$2,121,705.44	100%)	\$0.00	0	\$0.00
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%)	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%)	\$0.00	NA 0	\$0.00
Total		67	\$10,899,488.54	100%)	\$0.00	0	\$0.00
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%)	\$0.00	NA 0	\$0.00
		28	\$4,583,078.00	92.74%)	\$0.00	NA 0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31% 0	0 \$0.00	0 NA()	\$0.00
Total		30	\$4,942,078.00	100% 0	0 \$0.00	0(0	\$0.00
		<u> </u>						
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38% 0	0 \$0.00	0 NA ()	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%0	0 \$0.00	0 NA ()	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45% 0	0 \$0.00	0 NA ()	\$0.00
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8% 0	0 \$0.00	0 NA()	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74% 0	0 \$0.00	0 NA ()	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08% 0	0 \$0.00	0 NA)	\$0.00
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65% 0	0 \$0.00	0 NA()	\$0.00
	VERUS BANK	1	\$184,300.00					\$0.00
Total	′	100	\$22,585,126.00	100% 0	0 \$0.00	0 ()	\$0.00
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53% 0	0 \$0.00	0 NA ()	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47% 0	0 \$0.00	0 NA()	\$0.00
Total		26	\$4,134,755.00	100% 0	0 \$0.00	0 ()	\$0.00
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3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83% 0	0 \$0.00	0 NA()	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87% 0	0 \$0.00	0 NA)	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86% 0	0 \$0.00	0 NA)	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44% 0	0 \$0.00	0 NA()	\$0.00

Total		7	\$1,072,995.98	100%	0 \$0.00	(0 \$0.0
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3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0 \$0.00	NA) \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0 \$0.00	NA) \$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0 \$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0 \$0.00	NA	50.0
Total		4	\$643,063.05	100%	0 \$0.00		D \$0.0
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0 \$0.00	NA) \$0.0
Total		27	\$7,221,075.00	100%	0 \$0.00	(D \$0.0
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%			
Total		16	\$3,960,132.81	100%	0 \$0.00	(D \$0.0
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0 \$0.00	NA) \$0.0
Total		15	\$2,615,448.46	100%	0 \$0.00		D \$0.0
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0 \$0.00	NA) \$0.0
Total		27	\$7,152,003.00	100%	0 \$0.00	(D \$0.0
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0 \$0.00	NA) \$0.0
Total		31	\$7,465,050.00	100%	0 \$0.00		9.00
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0 \$0.00	NA) \$0.0
Total		22	\$5,867,729.00	100%	0 \$0.00		D \$0.0
3138WSET1	GUARANTEED RATE, INC., A DELAWARE	40	\$10,782,255.00	100%	0 \$0.00	NA) \$0.0

	CORPORATION								
Total		40	\$10,782,255.00	100%	0	\$0.00		0	\$0.00
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,925.00	100%	0	\$0.00		0	\$0.00
3138WSH68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,376.27	100%	0	\$0.00		0	\$0.00
3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$231,160.63	100%	0	\$0.00		0	\$0.00
3138WSH84	THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,835.44	100%	0	\$0.00		0	\$0.00
3138WSH92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,362.60	100%	0	\$0.00		0	\$0.00
3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00			\$0.00	NA		\$0.00
Total		3	\$1,266,836.00	100%	0	\$0.00		0	\$0.00
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$246,594.00	100%	0	\$0.00		0	\$0.00
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$145,350.14	100%	0	\$0.00		0	\$0.00
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$215,074.92	100%	0	\$0.00		0	\$0.00

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	AMERICAN						+	
3138WSJD1	MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$68,294.68	100%	0 \$0.00		0	\$0.00
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3138WSJE9	VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%			_	\$0.00
Total		1	\$159,473.29	100%	0 \$0.00		0	\$0.00
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%				\$0.00
Total		6	\$1,112,450.00	100%	0 \$0.00		0	\$0.00
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0 \$0.00) NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16		96.28%				\$0.00
Total		17	\$5,511,821.45	100%	0 \$0.00)	0	\$0.00
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$6,053,300.00	100%	0 \$0.00)	0	\$0.00
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%				\$0.00
Total		11	\$1,730,782.64	100%	0 \$0.00)	0	\$0.00
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0 \$0.00) NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%				\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	1 \$370,047.82	NA NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0 \$0.00			\$0.00
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0 \$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0 \$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0 \$0.00	NA	0	\$0.00

Total		631	\$166,786,561.38	100%	1	\$370,047.82		0	\$0.0
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3138WSP44	QUICKEN LOANS INC.	75		100%			NA	0	\$0.0
Total		75	\$21,019,506.32	100%	0	\$0.00		0	\$0.0
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0	\$0.0
5150 W 51 51	RANDOLPH BANK								
	AND TRUST COMPANY	. 1	\$129,812.35	0.88%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,707,137.65	100%	0	\$0.00		0	\$0.0
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0	\$0.00
Total		92	\$23,058,539.60		-	\$162,916.78		0	\$0.00
	BANK OF THE			0		****			**
3138WSP77	BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,746,192.34	100%	0	\$0.00		0	\$0.00
2129300005		22	\$5,571,889.46	04 5 4 07	0	¢0.00	NA	0	\$0.00
3138WSP85	QUICKEN LOANS INC. VANTAGE POINT								
	BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,893,889.46	100%	0	\$0.00		0	\$0.00
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,609,337.09	100%				Ŭ	\$0.00
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3138WSQ27	QUICKEN LOANS INC.	6		100%	-		NA		\$0.00
Total		6	\$1,127,347.56	100%	0	\$0.00		0	\$0.00
3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	_			Õ	\$0.00
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3138WSQ43	QUICKEN LOANS INC.	5		100%				-	\$0.00
Total		5	\$1,109,197.95	100%	0	\$0.00		0	\$0.00
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,080,575.00	100%	-			0	\$0.00
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0	\$0.00
3130 11 30 10	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%					\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0	\$0.00

Total		9	\$2,847,749.89	100%	0	\$0.00		0	\$0.00
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	1	\$47,946.22	NA	1	\$47,946.22
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,642.67	100%	1	\$47,946.22		1	\$47,946.22
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3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,331,418.88	100%	0	\$0.00		0	\$0.00
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	Ω	\$0.00	NA	Δ	\$0.00
Total	QUICKEN LOANS INC.	40 48	\$4,651,125.00 \$4,651,125.00	100%		\$0.00 \$0.00	INA	0	<u>\$0.00</u> \$0.00
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3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,049,690.02	100%	0	\$0.00		0	\$0.00
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00	NA	0	\$0.00
Total	Quiekliv Lonito iite.	44	\$6,058,075.00	100%		\$0.00 \$0.00	1471	0	\$0.00 \$0.00
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3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE								
	FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND								
	MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY								
	FEDERAL CREDIT	2	\$425,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%		\$0.00	NA		\$0.00
	VANTAGE POINT	2	\$407,554.67	0.25%		\$0.00	NA		\$0.00
Total	BANK		\$156,927,107.45	100%		\$0.00		Ŭ 0	\$0.00
		007	\$150,727,107.45	100 //	v	φ υ.υυ		U	φ υ.υυ
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,352,124.15	100%	0	\$0.00		0	\$0.00
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0	\$0.00
Total		<u>59</u>	\$9,542,388.12 \$9,542,388.12	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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212000000	NORTH COUNTRY	1	¢12476060	1 1 07		¢0.00	ЪТ 4		ф <u>о</u> , оо
3138WSQG6	FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	U	\$0.00	NA	U	\$0.00
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00	NA	0	\$0.00

Total		90	\$12,246,492.09	100%	0	\$0.00		0	\$0.00
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3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$122,586.00	0.89%		\$0.00	NA		\$0.00
	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,698,618.19	100%	0	\$0.00		0	\$0.00
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%		\$0.00	NA		\$0.00
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%		\$0.00	NA	0	\$0.00
Total		206	\$20,232,419.85	100%	0	\$0.00		0	\$0.00
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0	\$0.00
5156W5QK/	CORNERSTONE BANK	1	\$76,886.56	0.74%		\$0.00	NA		\$0.00
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%		\$0.00	NA		\$0.00
Total		145	\$10,324,603.79	100%		\$0.00		0	\$0.00
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3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,669,325.00	100%	0	\$0.00		0	\$0.00
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3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%		\$0.00	NA	-	\$0.00
Total		17	\$4,558,025.00	100%	0	\$0.00		0	\$0.00
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,477,124.47	100%		\$0.00		0	\$0.00
3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94	100%		\$0.00	NA	0	\$0.00
Total		113	\$23,500,206.94	100%	0	\$0.00		0	\$0.00
3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100%	0	\$0.00	NA	0	\$0.00
Total	QUICKEN LOANS INC.	125	\$25,601,503.00 \$25,601,563.00	100%		\$0.00 \$0.00		0	<u>\$0.00</u> \$0.00
		120	\$23331333313131313131111111111111	100 /0	Ť	ψ υ •υυ			ΨΟ•ΟΟ
3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$162,300.00	0.2%		\$0.00	NA	_	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00	0.2%		\$0.00	NA		\$0.00
	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	0	\$0.00	NA	0	\$0.00
Total		404	\$82,681,559.97	100%	0	\$0.00		0	\$0.00
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3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100%		\$0.00	NA		\$0.00
Total		44	\$11,018,416.33	100%	0	\$0.00		0	\$0.00
2120305070	OLICZEN LOANS INC	115	¢16 606 100 61	1000		¢0.00	NT A	0	ቀሳ ሶሳ
3138WSQT8 Total	QUICKEN LOANS INC.	115	\$16,606,180.61 \$16,606,180,61	<u>100%</u> 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00
		115	\$16,606,180.61	100%		\$0.00		U	\$0.00
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,854,883.70	100%	0 \$0.0	D) \$0.0
3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0.00) NA	\$0.0
	QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%	0.00) NA) \$0.0
Total		81	\$5,598,335.00	100%	0 \$0.0	0 0) \$0.0
					_		
3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00			1 1	
Total		52	\$5,119,700.00	100%	0 \$0.0) \$0.0
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%) \$0.00) NA) \$0.0
Total		31	\$3,641,430.00	100%		1 1) \$0.0
3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0.00) NA) \$0.0
Total		21	\$2,851,300.00	100%	0 \$0.0	0) \$0.0
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%		1 1	
Total		8	\$1,300,775.00	100%	0 \$0.0)) \$0.0
3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0.00) NA) \$0.0
	FIRST NATIONAL						
	BANK OF PULASKI, A	1	\$79,273.97	0.26%	50.00) NA	\$0.0
	NATIONAL BANK						
	FIRST-CITIZENS BANK						
	& TRUST COMPANY,	1	\$83,764.47	0.28%	\$0.00) NA	\$0.00
	NC BANKING CORPORATION						
	HOWARD HANNA						
	MORTGAGE						
	SERVICES, A	1	\$64,416.33	0.21%	50.00) NA	\$0.0
	PENNSYLVANIA						
	CORPORATION				-		
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	\$0.00) NA	\$0.0
	TOWNEBANK						
	MORTGAGE, A	1	\$77,276.57	0.26%	50.00) NA	\$0.00
	CORPORATION		1,				
Total		497	\$30,056,431.95	100%	0 \$0.0)) \$0.0
3138WSS33	ASHEVILLE SAVINGS	1	\$97,717.47	0.64%	50.00) NA	\$0.0
	BANK SSB	$\left - \right $					
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1 \$93,844.34	4 NA	\$93,844.34
	PEOPLES BANK A WA			0.5			
	CORPORATION	1	\$99,719.61	0.65%	0.00) NA) \$0.0
			\$103,708.40	0.68%	0.00 0) NA) \$0.00

_	ROYAL UNITED MORTGAGE LLC							
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%0) \$0.00	NA	0	\$0.00
Total		157	\$15,280,898.24	100% 1	\$93,844.34		1	\$93,844.34
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%0) \$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46% 0) \$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55% 0) \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52% 0) \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%0) \$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,649.52	0.48% 0) \$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1						\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56% 0) \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47% 0) \$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46% 0) \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47% 0) \$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52% 0) \$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53% 0				\$0.00
	THE EQUITABLE MORTGAGE	1	\$139,000.00	0.53% 0) \$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY LP WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1 1 205	\$145,279.96 \$131,629.89			\$0.00 \$0.00	NA NA		\$0.00
MORTGAGE CORPORATION, A CORPORATION CORPORATION	-		0.49%	0	\$0.00	NA	0	
CAPSTAR LENDING	205		·	$\left\ \right\ _{}$				\$0.00
		\$26,128,761.60	100%	0	\$0.00		0	\$0.00
	1	\$169,815.80	0.95%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	\$0.00
	111	\$17,827,321.72	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	\$0.00
	20	\$4,859,115.22	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE								\$0.00
	LLC CITY BANK MORTGAGE CROSS RIVER BANK, A NEW JERSEY CORPORATION DELMAR FINANCIAL COMPANY FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS MMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RUOFF MORTGAGE COMPANY, INC. SIGNATURE MORTGAGE COMPANY, INC. SIGNATURE MORTGAGE COMPANY, INC.	LLC1CITY BANK MORTGAGE1CROSS RIVER BANK, A NEW JERSEY CORPORATION1DELMAR FINANCIAL COMPANY1FEARON FINANCIAL, LLC1FIRST CENTENNIAL MORTGAGE CORPORATION1JPMORGAN CHASE BANK, N.A.100MIDWEST MORTGAGE CAPITAL, LLC1MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS1MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS1RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY, INC.1SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION, A OHIO CORPORATION1JPMORGAN CHASE BANK, N.A.20JPMORGAN CHASE BANK, N.A.20JPMORGAN CHASE BANK, N.A.20	LLC1\$169,815.80CITY BANK MORTGAGE1\$155,712.17CROSS RIVER BANK, A NEW JERSEY1\$163,936.36CORPORATION1\$163,936.36DELMAR FINANCIAL COMPANY1\$169,154.62FEARON FINANCIAL, LLC1\$170,000.00FIRST CENTENNIAL MORTGAGE1\$160,797.88CORPORATION1\$160,797.88CORPORATION100\$16,021,124.30JPMORGAN CHASE BANK, N.A.100\$16,021,124.30MIDWEST MORTGAGE CAPITAL, LLC1\$164,000.00MORTGAGE 1 INC. DBA HOME LOAN1\$169,028.72SPECIALISTS1\$169,028.72SPECIALISTS1\$169,028.72RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$159,551.38RUOFF MORTGAGE CORPORATION, A OHIO CORPORATION, A OHIO CORPORATION, A1\$162,654.72JPMORGAN CHASE BANK, N.A.20\$4,859,115.22JPMORGAN CHASE BANK, N.A.20\$4,859,115.22JPMORGAN CHASE BANK, N.A.5\$1 106,955,21	LLC 1 \$169,815.80 0.95% CITY BANK MORTGAGE 1 \$155,712.17 0.87% CROSS RIVER BANK, A NEW JERSEY CORPORATION 1 \$163,936.36 0.92% CORPORATION 1 \$169,154.62 0.95% DELMAR FINANCIAL COMPANY 1 \$169,154.62 0.95% FEARON FINANCIAL, LLC 1 \$170,000.00 0.95% FIRST CENTENNIAL MORTGAGE 1 \$160,797.88 0.9% CORPORATION 1 \$160,021,124.30 89.87% MIDWEST MORTGAGE CAPITAL, LLC 1 \$164,000.00 0.92% MORTGAGE 1 INC. 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3138WSSZ2		14	\$2,736,615.29	86.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,545.69	100%	0	\$0.00		0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%		\$0.00	NA		\$0.00
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,956,417.02	100%	0	\$0.00		0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%		\$0.00	NA		\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0	\$0.00
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,474.16	100%	0	\$0.00		0	\$0.00
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,590.00	100%	0	\$0.00		0	\$0.00
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,532.40	100%	0	\$0.00		0	\$0.00
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,940.86	100%	0	\$0.00		0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.						
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12% (0 \$0.00	NA) \$0.00
Total		15	\$3,149,972.71	100%	0 \$0.00	() \$0.00
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67% (0 \$0.00	NA) \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54% () \$0.00	NA) \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79% (0 \$0.00	NA) \$0.00
Total		14	\$3,382,101.72	100%	0 \$0.00	() \$0.00
3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100% (0 \$0.00	NA) \$0.00
Total		13	\$2,111,973.03	100%	0 \$0.00	() \$0.00
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100% (0 \$0.00	NA) \$0.00
Total		25	\$2,462,155.48	100%	0 \$0.00	() \$0.00
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100% (0 \$0.00	NA) \$0.00
Total		20	\$1,944,172.61	100%	0 \$0.00	() \$0.00
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100% (0 \$0.00	NA) \$0.00
Total		46	\$2,806,027.96	100%	0 \$0.00	() \$0.00
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100% (0 \$0.00	NA) \$0.00
Total		25	\$1,440,669.65	100%	0 \$0.00	() \$0.00
3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100% (0 \$0.00	NA) \$0.00
Total		39	\$5,058,827.23	100%	0 \$0.00	() \$0.00
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100% (0 \$0.00	NA) \$0.00
Total		8	\$1,041,584.93	100%	0 \$0.00	() \$0.00
3138WSTA6	DISCOVER HOME LOANS, INC., A	1	\$59,840.96	1.34% (0 \$0.00	NA) \$0.00

	DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66% (0	\$0.00	NA	0	\$0.00
Total		77	\$4,452,596.03	100%	0	\$0.00	/	0	\$0.00
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47			\$0.00	NA		\$0.00
Total		26	\$2,500,415.47	100%	0	\$0.00		0	\$0.00
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100% (0	\$0.00	NA	0	\$0.00
Total		19	\$2,424,273.88	100%	0	\$0.00		0	\$0.00
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100% (0	\$0.00	NA		\$0.00
Total		45	\$2,735,393.41	100%	0	\$0.00	/	0	\$0.00
3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89			\$0.00	NA	0	\$0.00
Total		13	\$1,268,903.89	100%	0	\$0.00	/	0	\$0.00
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,447.18	100%	0	\$0.00		0	\$0.00
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%(0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3% (0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31% (0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78% (0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,107.99	100%	0	\$0.00		0	\$0.00
3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89% (0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85% (0	\$0.00	NA	0	\$0.00
	CORNERSTONE	1	\$168,000.00	0.93% (0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC. CORPORATE	┝	<u> </u>				
	INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93% 0) \$0.00	NA 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92% 0) \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96% 0) \$0.00	NA 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9% 0) \$0.00	NA 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83% 0) \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01% 0) \$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84% 0) \$0.00	NA 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94% 0) \$0.00	NA 0	\$0.00
Total		112	\$18,110,464.52	100%0) \$0.00	0	\$0.00
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43% 0) \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57% 0) \$0.00	NA 0	\$0.00
Total		7	\$1,125,393.42	100% 0) \$0.00	0	\$0.00
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89% 0) \$0.00	NA 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11% 1	\$521,707.72	NA 0	\$0.00
Total		30	\$7,490,858.18	100% 1	\$521,707.72	0	\$0.00
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45% 0) \$0.00	NA 0	\$0.00
L		+	\$107,844.39	0.56%0) \$0.00	NA 0	\$0.00

1	\$89,745.96	0.47%	0	\$0.00	NA	0	\$0.00
2	\$193,241.75	1.01%	0	\$0.00	NA	0	\$0.00
1	\$103,047.97	0.54%	0	\$0.00	NA	0	\$0.00
E 1	\$97,224.78	0.51%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.48%	0	\$0.00	NA	0	\$0.00
183	\$ \$17,969,524.76	93.94%	0	\$0.00	NA	0	\$0.00
1	\$103,705.26	0.54%	0	\$0.00	NA	0	\$0.00
1	\$86,700.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$98,128.38	0.51%	0	\$0.00	NA	0	\$0.00
	2 2 1 E 1 1 2 1 83 1 1 1	2 \$193,241.75 2 \$193,241.75 1 \$103,047.97 E 1 \$97,224.78 2 1 \$91,000.00 183 \$17,969,524.76 1 \$103,705.26 1 \$86,700.00	2 \$193,241.75 1.01% 2 \$193,241.75 1.01% 1 \$103,047.97 0.54% E 1 \$97,224.78 0.51% 2 1 \$91,000.00 0.48% 183 \$17,969,524.76 93.94% 1 \$103,705.26 0.54% 1 \$86,700.00 0.45%	2 \$193,241.75 1.01% 0 1 \$103,047.97 0.54% 0 E 1 \$97,224.78 0.51% 0 L 1 \$91,000.00 0.48% 0 183 \$17,969,524.76 93.94% 0 1 \$103,705.26 0.54% 0 1 \$86,700.00 0.45% 0	1 \$193,241.75 1.01% 0 \$0.00 1 \$103,047.97 0.54% 0 \$0.00 E 1 \$97,224.78 0.51% 0 \$0.00 I \$91,000.00 0.48% 0 \$0.00 I \$103,705.26 0.54% 0 \$0.00 1 \$103,705.26 0.54% 0 \$0.00 1 \$103,705.26 0.54% 0 \$0.00 1 \$86,700.00 0.45% 0 \$0.00	1 1000000000000000000000000000000000000	2 \$193,241.75 1.01% 0 \$0.00 NA 0 1 \$103,047.97 0.54% 0 \$0.00 NA 0 E 1 \$97,224.78 0.51% 0 \$0.00 NA 0 2 1 \$97,224.78 0.51% 0 \$0.00 NA 0 1 \$91,000.00 0.48% 0 \$0.00 NA 0 1 \$91,000.00 0.48% \$0 \$0.00 NA 0 1 \$103,705.26 0.54% \$0 \$0.00 NA 0 1 \$86,700.00 0.45% \$0 \$0.00 NA 0