FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2017

File 72 of 92

			<u> F11</u>	le 72 of 92		_						_	
Name of	Check if		Assets that Were Assets									ssets P	
Issuing	Registered	Name of Originator	Tota	al Assets by Orig			Subject			•			Repurch
Entity	Registered		↓			Ī	Demano		R	Replace		R	eplace
			'	'	(% of			(% of			(% of		
			#			#	# \$	principal	#	\$	principal	#	\$
	<u> </u>		'		balance)	L	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	balance)			balance)	L	
		AMERICAN	'										
3140E1RS4		SECURITY	2	\$685,662.12	9.19%	, C	\$0.00) NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP	'	<u> </u>	<u> </u>	L						L	
		BRANCH BANKING		'		Ī			Ī			Ī	
		AND TRUST	13	\$3,032,712.00	40.66%	, (\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMPANY	'	'	<u>'</u>								
		FREDERICK COUNTY		*:== (1 (07	2 200	t	+0.06		Ĺ	± 2, 0.0	27.4		± 2, 20
		BANK	1	\$177,616.07	2.38%	U) \$0.00) NA	U	\$0.00	NA	0	\$0.00
		HEARTLAND				t	†		t	<u> </u>		t	
		NATIONAL BANK	2	\$621,233.09	8.33%	C) \$0.00) NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$258,058.01	3.46%	, (\$0.00) NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF	T										
		ARIZONA	1	\$238,695.33	3.2%	C	\$0.00) NA	0	\$0.00	NA	0	\$0.00
		PREMIUM	+	 		t	+	1	T			T	
		MORTGAGE	2	\$551,399.42	7.39%	,[180.0C	NA NA	lo	\$0.00	NA	0	\$0.00
		CORPORATION	-	Ψυυ 1,υνν	1.07 /-	_	/ψυ.υ.	' · · · -	ľ	ΨΟισε	* 1* =	٦	ψυ.σσ
		RELIANCE BANK	1	\$206,014.58	2.76%	, (\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK	2			-	_		-	\$0.00			\$0.00
		SHAMROCK	+	40.27		t	14	1	T	4		T	Ψ ζ
		FINANCIAL	1	\$287,000.00	3.85%	, (180.00	NA NA	lo	\$0.00	NA	0	\$0.00
		CORPORATION		Ψ207,000	3.00		/ψυ.υ.	'l	ľ	ΨΟισ	- ,		ψυ.υυ
		WESTSTAR	+-	 	 	t	+	+	T			t	
		MORTGAGE, INC.	3	\$703,991.01	9.44%	C	\$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	†	Wiolition, L. C.	29	\$7,459,347.36	100%		\$0.00		n	\$0.00		0	\$0.00
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 	+	ALCOVA	+-	 	 	t	+		H			H	
3140E1RT2		MORTGAGE, LLC	1	\$52,024.37	1.77%	C	\$0.00) NA	0	\$0.00	NA	0	\$0.00
	+	AMERICAN	+-	 	 	t	+		H			H	
		NATIONAL BANK	1	\$66,719.31	2.27%	C)\$0.00) NA	0	\$0.00	NA	0	\$0.00
	<u> </u>	BAY BANK, FSB	2	\$138,817.90	4.73%	1	<u>ነ</u> ¢ህ ሀር	NA	0	\$0.00	NA	0	\$0.00
	<u> </u>	BRANCH BANKING		\$130,017.70	4.13/0	۲	10.00	1777	V	Φυ.υυ	1777	0	Φυ.υυ
		AND TRUST	30	\$2,156,360.29	73.51%		7 60 OC	N A	ľ	\$0.00	NΔ	١	\$0.00
		COMPANY	20	\$2,130,300.27	13.31 /6	6	130.00	1,1727	٢	φυ.υυ	11/7	V	Φυ.υυ
	<u> </u>	COMPANT	\vdash	 	 	t	+	1	H	<u> </u>	 	H	\vdash
		MORTGAGE, LLC	1	\$57,778.00	1.97%	C	\$0.00) NA	0	\$0.00	NA	0	\$0.00
	<u> </u>		$\frac{1}{1}$	\$72,500,00	2.47%	f	7 ¢0 00	NI A	5	\$0.00	NIA	0	\$0.00
		COUNTYBANK	1	\$72,500.00	2.41/0	۲	130.00	11/2	V	\$0.00	IN/A	U	Φυ.υυ
		FIRST SECURITY	2	\$92,498.83	3.15%	, (\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK, INC.	<u> </u>		1	1							

HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$39.827.26	1.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$85,000.00			NA 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC.	1	\$65,714.99	2.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	43	\$2,933,544.65	100% 0	\$0.00	0 \$0.00	0 \$0.00
SECURITY MORTGAGE CORP	1	\$109,056.49	2.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$199,741.17	4.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00			NA 0 \$0.00	NA 0 \$0.00
-	47	\$4,626,274.87	100% 0	\$0.00	0 \$0.00	0 \$0.00
EIDCT LENDING	1	\$206,800,00	26.2707.0	¢0, 00	NIA O CO OO	NA 0 \$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00				NA 0 \$0.00
	3	\$818,317.00	100% 0	\$0.00	0 \$0.00	0 \$0.00
CENDERA FUNDING, INC.	2	\$177,284.06	14.6% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$58,000.00	4.78% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$69,600.00	5.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK INTRUST BANK, N.A. MIDFIRST BANK NORTHSTAR BANK OF TEXAS SUMMIT MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP AUGUSTA MORTGAGE COMPANY BANK OF THE OZARKS BRANCH BANKING AND TRUST COMPANY FIRST SECURITY BANK, INC. PLATINUM FINANCIAL FUNDING, LLC SECURITY HOME MORTGAGE, LLC SPRINGFIELD FIRST COMMUNITY BANK UNION CAPITAL MORTGAGE CORPORATION FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY CENDERA FUNDING, INC. CITY BANK MORTGAGE FIRST NATIONAL	INTRUST BANK, N.A. 1 MIDFIRST BANK 1 NORTHSTAR BANK OF TEXAS SUMMIT MORTGAGE, INC. 43 AMERICAN SECURITY MORTGAGE CORPANY BANK OF THE OZARKS BRANCH BANKING AND TRUST COMPANY FIRST SECURITY BANK, INC. PLATINUM FINANCIAL FUNDING, LLC SECURITY HOME MORTGAGE, LLC SPRINGFIELD FIRST COMMUNITY BANK UNION CAPITAL MORTGAGE 1 CORPORATION 47 FIRST LENDING 1 UNION CAPITAL MORTGAGE 1 CORPORATION 2 FIRST LENDING 1 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY 1 CENDERA FUNDING, A TEXAS LIMITED LIABILITY COMPANY 2 CENDERA FUNDING, A TEXAS LIMITED LIABILITY COMPANY 2 CENDERA FUNDING, A TEXAS LIMITED LIABILITY COMPANY 3 CENDERA FUNDING, A TEXAS LIMITED LIABILITY COMPANY 47 FIRST NATIONAL 1 FIRST NATIONAL 1	NATIONAL BANK 1 \$32,880.30 INTRUST BANK, N.A. 1 \$39,827.26 MIDFIRST BANK 1 \$85,000.00 NORTHSTAR BANK 0F TEXAS 1 \$65,714.99 London	NATIONAL BANK 1 \$32,880.30 0.95% 0	NATIONAL BANK 1 \$32,880.30 0.95% 050.00	NATIONAL BANK INTRUST BANK, N.A. 1 \$39,827.26 1.36% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK OF TEXAS SUMMIT MORTGAGE, INC. 43 \$2,933,544.65 100% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY INFORMANY BANK OF THE OZARKS BRANCH BANKING AND TRUST 36 \$3,540,230.71 76.52% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK, INC. 9LATINUM FINANCIAL FUNDING, LLC SECURITY HOME MORTGAGE, IL \$92,909.11 2.01% 0 \$0.00 NA 0 \$0.00 FIRST LENDING INC. 47 \$4,626,274.87 100% 0 \$0.00 NA 0 \$0.00 FIRST LENDING INC. 2 \$177,284.06 14.6% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC. CITY BANK MORTGAGE INC. Seq. 2 \$177,284.06 14.6% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, IL \$59,000 O \$5,73% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, IL \$59,000 O \$5,73% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, IL \$59,000 O \$5,73% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, IL \$59,000 O \$5,73% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC. O \$5,73% 0 \$0.0

	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,214,634.06	100% 0 \$0.0	0 0	\$0.00	0 \$0.00
			, , , ,				
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,240,215.00	100% 0 \$0.0	0 0	\$0.00	0 \$0.00
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
Total		3	\$1,051,675.65	100% 0 \$0.0	0	\$0.00	0 \$0.00
3140E1SA2	CAPITAL CONCEPTS, INC.	1	\$118,000.00			\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	TRANSWEST CREDIT UNION	1	\$139,802.74			\$0.00	NA 0 \$0.00
Total		15	\$1,965,486.58	100% 0 \$0.00	0 0	\$0.00	0 \$0.00
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27% 0 \$0.00		\$0.00	NA 0 \$0.00
		1	\$372,000.00	3.46% 0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.00

L	OPTION FUNDING, INC.	<u> </u>											
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.00
Total		36	\$10,748,531.28	100%	0	\$0.00		0	\$0.00		() \$	\$0.00
3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	\ () <u> </u>	\$0.00
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00	NA	0	\$0.00	NA	() §	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	, ,						\$0.00				\$0.00
	GB MORTGAGE, INC.	1	\$105,750.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$	\$0.00
Total		24	\$1,764,260.00	100%	0	\$0.00		0	\$0.00		() \$	\$0.00
					Ĺ]	
3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00	NA	0	\$0.00	NA	() §	\$0.00
	GRANITE FEDERAL CREDIT UNION	1						Ī	\$0.00		Ť		\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00						\$0.00	NA			\$0.00
Total		16	\$2,098,734.77	100%	0	\$0.00		0	\$0.00		() \$	\$0.00
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	7 ()) !	\$0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00	NA	0	\$0.00	NA) §	\$0.00
	MIE FINANCIAL, INC	1	\$174,000.00			\$0.00		-	\$0.00		_	_	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1							\$0.00				\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.00

Total		11	\$1,813,324.57	100%	\$0.00	0	\$0.00		0	\$0.00
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,314,356.48	100% (\$0.00	NA	\$0.00	NA	0	\$0.00
Total		5	\$2,314,356.48	100%	\$0.00	O	\$0.00		0	\$0.00
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,387,196.69		0\$0.00		\$0.00	NA	0	\$0.00
Total		8	\$3,387,196.69	100%	0 \$0.00	0	\$0.00		0	\$0.0 0
3140E1VE0	STATE FARM BANK, F.S.B.	13	\$1,004,264.66	100%	<u> </u>	NA	\$0.00			\$0.00
Total		13	\$1,004,264.66	100%	0 \$0.00	0	\$0.00		0	\$0.00
3140E1VF7	STATE FARM BANK,	55	\$3,218,239.35	100% (0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	F.S.B.	55		1000/	0 60 00		ተለ ሰለ			
Total		33	\$3,218,239.35	100%	0 30.00		\$0.00		U	\$0.00
3140E1VG5	STATE FARM BANK, F.S.B.	10	\$1,001,002.09	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		10	\$1,001,002.09	100%	0 \$0.00	0	\$0.00		0	\$0.00
			. , ,							
3140E1W33	FREMONT BANK	21	\$4,885,962.36	100% (0.00	NA	\$0.00	NA	0	\$0.00
Total		21	\$4,885,962.36	100%	\$0.00	0	\$0.00		0	\$0.00
3140E1W41	FREMONT BANK	8	\$1,982,824.00		0.00		\$0.00			\$0.00
Total		8	\$1,982,824.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
			*	10011						** **
3140E1W58	FREMONT BANK		\$4,654,069.00				\$0.00			\$0.00
Total		17	\$4,654,069.00	100%	980.00		\$0.00		U	\$0.00
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93% (0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%	0\$0.00	NA(\$0.00	NA	0	\$0.00
		1	\$265,034.55	2.56%	00.00	NT A	\$0.00	NΙΛ	Λ	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIS BANK A CORPORATION	2	\$443,043.04	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$408,037.63	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01% 0 \$0.00		NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$416,329.27	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$10,371,700.33	100%	0 \$0.00	0 \$0.00	0 \$0.00
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CORPORATION BEVERLY HANKS MORTGAGE 1 S194,679.47 0.82% 0 \$0.00 NA 0 \$0.						
MORTGAGE 1 \$194,679.47 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PACIFIC A	2	\$424,261.55	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION CO	MORTGAGE	1	\$194,679.47	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDING GROIUP 1 \$312,507.41 1.31% 0 \$0.00 NA 0 \$0.00	BOFI FEDERAL BANK	1	\$396,832.37	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE	LENDING GROIUP LLC A LIMITED	1	\$312,507.41	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OF OAK PARK RIVER FOREST A		1	\$344,445.08	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK & TRUST COMPANY A 1 \$265,562.77 1.11% 0 \$0.00 NA 0 \$0.00	OF OAK PARK RIVER FOREST A	2	\$544,877.45	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST 1 \$415,597.39 1.74% 0 \$0.00 NA 0 \$0.0	NATIONAL BANK & TRUST COMPANY A	1	\$265,562.77	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F&M BANK A BANKING 1 \$87,858.46 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH	1	\$415,597.39	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LLC DBA SMARTER MORTGAGES A I \$194,686.35 0.82% 0\$0.00 NA	BANKING	1	\$87,858.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION FIRST CHOICE LOAN SERVICES INC A CORPORATION FIRST COMMUNITY MORTGAGE INC FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST CAPITAL 1 \$299,517.46 1.26% 0 \$0.00 NA 0 \$0.00	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$194,686.35	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SERVICES INC A 1 \$349,437.04 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A	1	\$299,517.46	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE INC 2 \$605,961.13 2.54% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRST CHOICE LOAN SERVICES INC A	1	\$349,437.04	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK & TRUST A CORPORATION 1 \$173,302.10 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$605,961.13	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK 1 \$151,760.78 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INTERNATIONAL BANK & TRUST A	1	\$173,302.10	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$151,760.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$263,057.43	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		85	\$23,837,609.24	100% 0	\$0.00		0 \$0.00	,	0	\$0.00
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3140E1XB4	ASSENT INC.	1	\$409,922.67	1	+ +		0 \$0.00		-	\$0.00
<u> </u>	COMMERICAL BANK	1	\$178,730.40	6.58% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	2 \$554,000.00	20.41% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		10	\$2,714,480.55	100% 0	\$0.00		0 \$0.00	,	0	\$0.00
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		2	\$500,100.00	100% 0	\$0.00		0 \$0.00	,	0	\$0.00
3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5					0 \$0.00			\$0.00
Total		5	\$1,538,790.00	100% 0	\$0.00		0 \$0.00	,	0	\$0.00
3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC	6	5 \$1,093,225.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00

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Total		6	\$1,093,225.00	100%	0 \$0.00	0 0 \$0.00	0	\$0.00
3140E1XJ7	EVERBANK	20	· / /		0 \$0.00		1	\$0.00
Total		20	\$5,598,365.65	100%	0 \$0.0	0 \$0.00	0	\$0.00
3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
Total		48	\$10,862,855.76	100%	0 \$0.00	0 \$0.00	0	\$0.00
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
Total		66	\$18,155,382.47	100%	0 \$0.00	0 \$0.00	0	\$0.00
3140E1XM0	OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
Total		3	\$1,302,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3140E1XN8	OPES ADVISORS, INC.	4	\$1,679,950.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
Total		4			0 \$0.00			\$0.00
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	OPES ADVISORS, INC.	2	\$937,950.00	59.99%	0 \$0.00	+	t	\$0.00
Total		3	\$1,563,450.00	100%	0 \$0.00	0 0 \$0.00	0	\$0.00
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
Total		4	\$568,200.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00
		1	\$612,616.06	1.18%	0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

CAPSTONE LENDING CORP	1	\$379,440.18	0.73% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$415,741.91	0.8% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$295,000.00	0.57% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00

2	\$607,373.62	1.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$292,377.38	0.56% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00
1	\$270,205.42	0.52% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$289,563.21	0.56% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00
1	\$355,475.54	0.69% 0.5	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$296,800.00	0.57% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00
1	\$129,423.58	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$397,846.26	0.77% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
3	\$1,000,000.00	1.93% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00
2	\$629,738.18	1.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
4	\$1,064,173.16	2.05% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00
1	\$239,350.00	0.46%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$517,040.75	1% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$324,121.80	0.62% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$370,000.00	0.71%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$309,750.00	0.6% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00
	1 1 1 1 3 2 4 1 2 1	1 \$292,377.38 1 \$270,205.42 1 \$289,563.21 1 \$355,475.54 1 \$296,800.00 1 \$129,423.58 1 \$397,846.26 3 \$1,000,000.00 2 \$629,738.18 4 \$1,064,173.16 1 \$239,350.00 2 \$517,040.75 1 \$324,121.80 1 \$370,000.00	1 \$292,377.38 0.56% 0 1 \$270,205.42 0.52% 0 1 \$289,563.21 0.56% 0 1 \$296,800.00 0.57% 0 1 \$129,423.58 0.25% 0 1 \$397,846.26 0.77% 0 3 \$1,000,000.00 1.93% 0 2 \$629,738.18 1.21% 0 4 \$1,064,173.16 2.05% 0 1 \$239,350.00 0.46% 0 2 \$517,040.75 1% 0 1 \$370,000.00 0.71% 0	1 \$292,377.38 0.56% 0 \$0.00 1 \$270,205.42 0.52% 0 \$0.00 1 \$289,563.21 0.56% 0 \$0.00 1 \$355,475.54 0.69% 0 \$0.00 1 \$296,800.00 0.57% 0 \$0.00 1 \$129,423.58 0.25% 0 \$0.00 3 \$1,000,000.00 1.93% 0 \$0.00 2 \$629,738.18 1.21% 0 \$0.00 4 \$1,064,173.16 2.05% 0 \$0.00 1 \$239,350.00 0.46% 0 \$0.00 2 \$517,040.75 1% 0 \$0.00 1 \$370,000.00 0.71% 0 \$0.00	1 \$292,377.38	1 \$292,377.38

						
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	NA	0	0 \$0.00	NA	(\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00	NA	0	0\$0.00	NA	. (\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18			\$0.00			0\$0.00			\$0.00
<u> </u>	RPM MORTGAGE INC	1	· · · · ·		-			_	0.00		_	\$0.00
<u> </u>	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	7	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,974.00					T	\$0.00			\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00	NA	0	0 \$0.00	NA	. (\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00	NA	.0	0 \$0.00	NA	. (\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY		\$454,526.09	0.88%	0	\$0.00	NA	0	0 \$0.00	NA	. (\$0.00
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00	NA	.0	0\$0.00	NA	. (\$0.00
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56						0\$0.00			\$0.00
Total		<u>164</u>	\$51,868,348.07	100%	0	\$0.00		0	\$0.00		C	\$0.00
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3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$240,000.00	1.16%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.00

CORPORATION									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00