FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		Fi'	<u>le 55</u>	<u> 5 c</u>	of 78							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Orig	mator		Assets that W Subject of De	mond	R		that Were hased or ed
			#	\$	5	(% of principal balance)	#	\$	(% of principal balance)		\$	(% of principal balance)
3138XDJY7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1		\$104,000.00			·			\$0.00) N
		4TRUST MORTGAGE,INC	1		\$107,556.64	1	-	1		_	\$0.00	1
		AI INC	1	4	\$93,002.22	1%	0	\$0.00	NA	.0	\$0.00	N.
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1		\$85,810.88	0.92%	0	\$0.00	NA	.0	\$0.00) N
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1		\$97,850.76	1.05%	0	\$0.00	NA	. 0	\$0.00) N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1		\$109,095.40	1.17%	0	\$0.00	NA	. 0	\$0.00) N
		ASSURANCE FINANCIAL GROUP, LLC	3	3	\$288,002.90	3.08%	0	\$0.00	NA	. 0	\$0.00	N.
		ASSURANCE FINANCIAL GROUP,LLC	1		\$103,640.63		-			L	\$0.00	
		BANK OF NEBRASKA	1	1	\$109,548.42	1.17%	0	\$0.00	NA	.0	\$0.00	N
		BANKERS TRUST COMPANY	1	l	\$99,593.64		L	·		↓	\$0.00	
		BANKIOWA	1		\$105,569.26	1.13%	0	\$0.00	NA	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1		\$89,701.43	0.96%	0	\$0.00	NA	.0	\$0.00	N.
		CATALYST LENDING, INC., A COLORADO CORPORATION	1		\$101,161.18	1.08%	0	\$0.00	NA	.0	\$0.00	N
		CENTERBANK	1		\$99,589.48	1.07%	0	\$0.00	NA	0	\$0.00	N
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	2	\$184,752.34		0				\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	Į.	\$90,000.00	0.96%	0	\$0.00	NA	. 0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION) 1	ı	\$97,186.60	1.04%	0	\$0.00	NA	. 0	\$0.00	N

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15% 1	\$82,953.47	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	\$0.00	NA 0	\$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98% (\$0.00	NA 0	\$0.00	ΝA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	\$0.00	NA 0	\$0.00	N/
CLOUD LENDERS	1	\$103,187.30	1.1% (\$0.00	NA 0	\$0.00	N/
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96% (\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	\$0.00	NA 0	\$0.00	NA
CONCORDIA BANK	1	\$108,094.48	1.16% (\$0.00	NA 0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11% (\$0.00	NA 0	\$0.00	N/
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15% (\$0.00	NA 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06% (\$0.00	NA 0	\$0.00	Νź
FIRST SOUTHERN BANK	1	\$88,638.35	0.95% (\$0.00	NA 0	\$0.00	N/
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15% (\$0.00	NA 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	\$0.00	NA 0	\$0.00	N/
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16% (\$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93% (\$0.00	NA 0	\$0.00	ΝA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1% (\$0.00		\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE	1	\$105,082.25	1.12%	\$0.00	NA 0	\$0.00	NA

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ALLIANCE, A STATE			11			
CHARTERED						
COMMERCIAL BANK						
GOLDEN EMPIRE	1					
MORTGAGE, INC. DBA						
PACIFIC FUNDING	1	\$91,281.08	0.98% 0	\$0.00	NA 0 \$0.00	N
GROUP, A CALIFORNIA	1	Ψ>1,201.00	0.5076	φο.σο	111 ο φο.σο	1 11
CORPORATION						
HIGHLANDS						
RESIDENTIAL	1	\$91,576.36	0.98% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, LTD	-	ψ, 1,ε , σιο σ	0.50 %	Ψ0.00		- 1.
HIGHMARK FEDERAL						
CREDIT UNION	1	\$87,290.88	0.93% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN						
MORTGAGE						
SERVICES,INC., AN	1	\$98,681.75	1.06% 0	\$0.00	NA 0 \$0.00	N
ALABAMA	1	Ψ>0,001.73	1.00 / 0	φο.σο	111 ο φο.σο	1 12
CORPORATION						
IDAHO FIRST BANK, AN						
IDAHO CORPORATION	1	\$104,581.99	1.12% 0	\$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL						
LENDING, LLC, AN						
ARIZONA LIMITED	1	\$99,593.64	1.07% 0	\$0.00	NA 0 \$0.00	N_{λ}
LIABILITY COMPANY						
JD BANK	1	\$103,000.00	1.1% 0	\$0.00	NA 0 \$0.00	N
JEFFERSON FEDERAL		·				
BANK	1	\$106,058.32	1.13% 0	\$0.00	NA 0 \$0.00	N.
LEGACYTEXAS BANK	1	\$99,605.96	1.07% 0	\$0.00	NA 0 \$0.00	N
MANN MORTGAGE,LLC	1	\$94,613.97	1.01% 0	\$0.00	NA 0 \$0.00	N.
MIDSOUTH BANK	1	\$96,202.29	1.03% 0	\$0.00	NA 0 \$0.00	N _A
MOHAVE STATE BANK,	1	\$90,202.29	1.03 /6 0	φυ.υυ	11A 0 \$0.00	111
A STATE BANK	1	\$94,613.97	1.01% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE PRODUCERS	1	¢05 224 27	1.020/10	\$0.00	NA 0 \$0.00	NT
INC, AN IOWA CORPORATION	1	\$95,234.27	1.02% 0	\$0.00	NA 0 50.00	N
MORTGAGE SERVICES	1	\$87,642.40	0.94% 0	\$0.00	NA 0 \$0.00	N
III,LLC	-		+			
MUSA FINANCIAL, LLC	1	\$96,789.20	1.04% 0	\$0.00	NA 0 \$0.00	N
DBA MORTGAGES USA	-		+			
NICOLET NATIONAL		¢106.266.42	1 1 407 0	ΦΩ ΩΩ	NI A 10 (00 00)	NT
BANK, A NATIONAL	1	\$106,266.42	1.14% 0	\$0.00	NA 0 \$0.00	N
BANK	2	\$25 0.440.14	2 0000	Φ0.00	N. 4 10 40 00	
PINNACLE BANK	3	\$279,448.14	2.99% 0	\$0.00	NA 0 \$0.00	N _A
PRIMARY RESIDENTIAL	2	\$184,865.01	1.98% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE,INC						
RESOURCE LENDERS,	1	\$99,235.52	1.06% 0	\$0.00	NA 0 \$0.00	N
INC A CALIFORNIA						
CORPORATION, R01 CFL						
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	#607 3532							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96% 0	\$0.00	NA(\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89% 0	\$0.00	NA	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13% 0	\$0.00	NA	\$0.00	N
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99% 0	\$0.00	NA	\$0.00	N
	SCBT	1	\$99,169.26	1.06% 0	\$0.00	NA (\$0.00	N
	SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93% 0	\$0.00	NA	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16% 0	\$0.00	NA	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07% 0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98% 0	\$0.00	NA	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01% 0	\$0.00	NA	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04% 0	\$0.00	NA	\$0.00	N
	THE FIRST STATE BANK	1	\$94,610.00	1.01% 0	\$0.00	NA (\$0.00	N
	THE POCA VALLEY BANK	1	\$101,988.12	1.09% 0			\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1% 0	\$0.00	NA	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04% 0	\$0.00	NA	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01% 0	\$0.00	NA	\$0.00	N
otal		96	\$9,344,723.04	100% 1	\$82,953.47	(\$0.00	
38XDJZ4	1ST CAPITAL MORTAGE LLC	1	\$275,161.25	0.85% 0	\$0.00	NA	\$0.00	N
	ALPAH MORTGAGE CORPORATION A NORTH	1	\$277,799.00	0.86% 0	\$0.00	NA	\$0.00	N

CAROLINA CORPORATION									
ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0	\$0.00	N
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0	\$0.00	Ν
BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0	\$0.00	N.
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0	\$0.00	N.
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0	\$0.00	N.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%		\$0.00			\$0.00	

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FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%		\$0.00			\$0.00	
FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0	\$0.00	N/
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0	\$0.00	N/
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE,INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL	5	\$1,734,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA

LENDING, LLC, AN	'	1		1	1	11		1
ARIZONA LIMITED	1	1			1	1)		ı
LIABILITY COMPANY	<u> '</u>	1		!	1!	U		ı
ISERVE RESIDENTIAL						\bigcap		
LENDING, LLC, AN		\$240,000,00	1 0501 (^	NI A		±0.00	. N
ARIZONA LIMITED	1	\$340,000.00	1.05% 0	0 \$0.00	INA	U	\$0.00	N.
LIABILITY COMPANY.	1 1	1			1	11		i
ISERVE RESIDENTIAL				†		\bigcap		
LENDING,LLC, AN		1	3 1000	20.00				
ARIZONA LIMITED	1	\$158,205.23	0.49% 0	0 \$0.00	NA	0	\$0.00	N.
LIABILITY COMPANY		1			1	11	1]	ı
LOAN ONE MORTGAGE				+ + + + + + + + + + + + + + + + + + + +		\sqcap		
CO.,INC.	1	\$237,650.00	0.74% 0	0 \$0.00	NA	0	\$0.00	N/
	+	+	+	+	 	\vdash	\vdash	
MAGNOLIA STATE	1	\$221,000.00	0.69% 0	0 \$0.00	NA	0	\$0.00	N.
BANK, A CORPORATION		·		·		Ш		
MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95% 0	0 \$0.00	NA	0	\$0.00	N.
MANN MORTGAGE, LLC	1 1	1			1!			
DBA WESTCORP	1	\$188,100.00	0.58% 0	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE GROUP	$\perp \!\!\! \perp \!\!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\!\!$	4		<u> </u>	<u> </u>	\sqcup	—	
MANN MORTGAGE, LLC.	1	\$223,200.00	0.69% 0	0 \$0.00	NA	0	\$0.00	N.
MANN MORTGAGE,LLC	1	<u> </u>		Ţ	Ţ	1)	Ī	1
DBA WESTCORP	1	\$279,000.00	0.87% 0	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE GROUP	!	1			1!	U	11	
MORTGAGE EXPRESS,					<u> </u>	\Box		
LLC, AN OREGON		\$2.42.400.00	^ 750t. (\$0.00	NIA		22.00	ı N
LIMITED LIABILITY	1	\$242,400.00	0.75% 0	0 \$0.00	NA	U	\$0.00	N.
COMPANY	1 1	1	1	_!	1 _'	\Box	1 J	ı
MORTGAGE RESEARCH				†	<u> </u>	\Box		<u> </u>
CENTER, LLC DBA)	1		1	1	\Box	1 J	i
VETERENS UNITED]	0.52 0.52 40		20.00			1	i
HOME LOANS, A	1	\$268,853.48	0.83% 0	0 \$0.00	NA	0	\$0.00	N
MISSOURI LIMITED)	1		1	1	\Box	1 J	i
LIABILITY COMPANY	1	1		1	1	(-)	1 J	i
MOVEMENT				+	<u> </u>	Ú		
MORTGAGE, LLC	1	\$448,000.00	1.39% 0	0 \$0.00	NA	0	\$0.00	N
MOVEMENT	 			+ + + + + + + + + + + + + + + + + + + +	 	\vdash		
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5% 0	0 \$0.00	NA	0	\$0.00	N
	+	+	+	+	 	H	+	ı
NETWORK FUNDING LP		\$377 5 24 42	1 170%	20.00	NIA		22.00	ı N
DBA UNITED LENDING	1	\$377,524.42	1.17% 0	0 \$0.00	NA	U	\$0.00	N
LLC	+	+	+	 		\vdash	+	
NEVADA STATE BANK,	1	\$187,758.00	0.58% 0	0 \$0.00	NA	0	\$0.00	N
A CORPORATION	\coprod	Ψ10.,			<u> </u>	Ц	Ψο	
NORTHERN MORTGAGE	1	\$307,800.00	0.95% 0	0 \$0.00	.l _{NA}	0	\$0.00	N
SERVICES INC	1	\$307,000.00	0.33 /0 0	ψυ.υυ	111.		\$0.00	ı ,
PARAMOUNT EQUITY					'		<u> </u>	
MORTGAGE, LLC, A		\$242.557.10	1 070%	20,000	NIA		ΦΩ ΩΩ	ı N
CALIFORNIA LIMITED	1	\$343,557.19	1.07% 0	0 \$0.00	IN A	U	\$0.00	N
LIABILITY COMPANY	_'	I			1!		1	ı
	2	\$1,023,000.00	3.17% 0	0 \$0.00	NA	0	\$0.00	N
· •	1 .	1 ' ' ' '	1		1 ,	1 '	4 1	4

PINNACLE CAPITAL	.						
MORTGAGE		1					
CORPORATION A		1					
CALIFORNIA		1					
CORPORATION	.				11		
PINNACLE CAPITAL							
MORTGAGE					11		
CORPORATION, A	2	\$981,763.25	3.04% 0	\$0.00	NA 0	00 02	N
CALIFORNIA		Φ/01,700.20	3.0-176	ψοισε	1111	٥٠.٥٥	± 1-
CORPORATION	.						
PRIMARY RESIDENTIAL	\top			+	11		
MORTGAGE INC	1	\$256,500.00	0.8%	\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL	\dashv			+ +			
	1	\$199,500.00	0.62%	\$0.00	NA 0	\$0.00	N
MORTGAGE, INC	+		-+	+			
PRIMARY RESIDENTIAL	1	\$386,524.15	1.2%	\$0.00	NA 0	\$0.00	N
MORTGAGE,INC	$\overline{+}$			 	 	`	
PRIMESOURCE	1	\$179,808.70	0.56% 0	\$0.00	NA 0 S	\$0.00	N
MORTGAGE, INC		Ψ1,7,000		, 40.02	- 1, - 2		
PRIMESOURCE	1	\$415,948.63	1.29% 0	\$0.00	NA 0	00 02	N
MORTGAGE, INC.		Ψ+13,7+0.05	1.27/00) ψυ.υυ	11/10	\$0.00	1.47
REGENCY MORTGAGE	1	¢100 840 63	0.62%	\$0.00	NA 0	ተለ ሰብ	N
CORPORATION	1	\$199,840.63	0.0270)	INAU	\$0.00	11/1
RESOURCE LENDERS,							
INC., A CALIFORNIA	1	\$199,748.38	0.62% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION		¥-2-,		<u> </u>			
RESOURCE LENDERS,				+ +	11		
INCA CALIFORNIA	1	\$172,000.00	0.53% 0	\$0.00	NA 0	00 02	N
CORPORATION	. 1	Φ1/2,000.00	0.55 /	γο.σε	1111	٥٥.٥٥	± 1-
RIVER COMMUNITY	\dashv			+ +			
BANK, N.A., A					11		
BANK, N.A., A NATIONAL	1	\$261,796.21	0.81%	\$0.00	NA 0	\$0.00	N.
ASSOCIATION	, [ļ			
	\dashv			+	 		
ROSS MORTGAGE	,			ļ			
CORPORATION, A	2	\$433,500.00	1.34% 0	\$0.00	NA 0 5	\$0.00	N
MICHIGAN	,	, ,					
CORPORATION	_	\longrightarrow			 		
ROSS MORTGAGE	,			ļ			
CORPORATION,A	1	\$208,730.97	0.65% 0	\$0.00	NA 0	00 02	N
MICHIGAN	, 1	Ψ200,730.27	0.05 /0.0	, 40.00		٥٠.٥٥	1 11
CORPORATION							
SCBT	1	\$271,649.87	0.84%	\$0.00	NA 0	\$0.00	N.
SHELTER MORTGAGE							
CO. LLC DBA CAROLINA	1	\$252,000.00	0.78% 0	\$0.00	NA 0 5	\$0.00	N
ONE MGT. LIC 431223	,	, ,					
SHELTER MORTGAGE				1			
COMPANY, L.L.C.	1	\$275,153.38	0.85%	\$0.00	NA 0	\$0.00	N.
SHELTER MORTGAGE	\top			+ +			
COMPANY, LLC	1	\$398,486.39	1.24%	\$0.00	NA 0	\$0.00	N.
COIVII AIVI, LLC	1	\$212,000,00	0.660/- (90.00	NIA O	ተለ ለሰ	NT.
	1	\$212,000.00	0.66%	\$0.00	NA 0	\$0.00	N.

SOLERA NATIONAL BANK, A CORPORATION	Ī							
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66%	0	\$0.00	NA 0	\$0.00	N.
SUBURBAN MORTGAGE,INC	1	\$322,990.00	1%	0	\$0.00	NA 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0	\$0.00	NA 0	\$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA 0	\$0.00	N.
THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA 0	\$0.00	N.
THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA 0	\$0.00	N.
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA 0	\$0.00	N.
TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA 0	\$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA 0	\$0.00	N.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00	NA 0	\$0.00	N.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA 0	\$0.00	N.
US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA 0	\$0.00	N.
US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0	\$0.00	NA 0	\$0.00	N.
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A	2	\$514,116.01	1.62%	0	\$0.00	NA 0	\$0.00	N.

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	FEDERAL SAVINGS ASSOCIATION								
Total		116	\$32,244,950.02	100%	\$0.00		0	\$0.00	
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	\$0.00) NA	0	\$0.00	N.
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	\$0.00	NA	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59% (\$0.00) NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	\$0.00) NA	. 0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	\$0.00	NA	0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	\$0.00) NA	. 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	\$0.00	NA	0	\$0.00	N.
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	\$0.00	NA	0	\$0.00	N.
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	\$0.00	NA	0	\$0.00	N.
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	\$0.00	NA	0	\$0.00	N.
	BANK OF OZARKS	1	\$119,849.02	0.81%	\$0.00	NA	0	\$0.00	N.
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	\$0.00	NA	0	\$0.00	N.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	\$0.00) NA	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	\$0.00	NA	0	\$0.00	N.
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	\$0.00	NA	0	\$0.00	N
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79% (\$0.00) NA	0	\$0.00	N.
	CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	\$0.00	NA	0	\$0.00	N.
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84%	·		L	\$0.00	N
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	\$0.00	NA	0	\$0.00	N.

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLLINS COMMUNITY CREDIT UNION COMMONFUND MORTGAGE CORP, A CORPORATION COMMONITY & SOUTHERN BANK COLLINS COMMUNITY CREDIT UNION COMMONFUND MORTGAGE CORP, A CORPORATION COMMONITY & SOUTHERN BANK COMMUNITY CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION FIRST ANANASA CORPORATION FREST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST PEBERAL S116,313.48 O.78% O SO.00 NA O SO.00	 									
COLLINS COMMUNITY CREDIT UNION COMMONFUND MORTGAGE CORP, A CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION COMMUNITY & SOUTHERN BANK TRUST COMMUNITY MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION LENDING, A TEXAS CORPORATION FIRST AMERICAN MORTGAGE CORPORATION MORTGAGE CORPORATION SOLOD NA 0 \$0.00 N	COMMUNITY BANK, A STATE CHARTERED	1	\$124,839.10	0.84%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORP, A CORPORATION CORPORATION COMMONFUND MORTGAGE CORP, A CORPORATION S115,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION S115,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION S115,000.00 0.77% 0 \$0.00 NA 0 \$0.00 COMMUNITY & SOUTHERN BANK 1 \$124,450.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$116,700.00 0.79% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$239,690.71 1.61% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION S123,448.03 0.83% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION S112,200.00 0.76% 0 \$0.00 NA 0 \$0.00 CORPORATION S112,200.00 0.76% 0 \$0.00 NA 0 \$0.00 CORPORATION S114,156.20 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION S114,156.20 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION S114,156.20 0.79% 0 \$0.00 NA 0 \$0.00 CORPORATION S1123,843.99 0.83% 0 \$0.00 NA 0 \$0.00 CORPORATION S123,843.99 0.83% 0 \$0.00 NA 0 \$0.00 CORPO	COLLINS COMMUNITY	2	\$247,081.54	1.66%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORP,A 1 \$115,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE CORP, A	1	\$116,228.58	0.78%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK	MORTGAGE CORP,A	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
TRUST		1	\$124,450.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORPORATION CORNERSTONE BANK 1 \$123,448.03 0.83% 0 \$0.00 NA 0 \$0.00		1	\$116,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION F&M BANK, A BANKING CORPORATION FIRST AMERICAN MORTGAGE INC FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF PENNSYLVANIA, A SI14,400.00 D.77% D.50.00 D.00 D.00 D.00 D.00 D.00 D.00 D	MORTGAGE	2	\$239,690.71	1.61%	0	\$0.00	NA	0	\$0.00	N
INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION 1 \$114,156.20 0.77% 0 \$0.00 NA 0\$0.00	INC. D/B/A SUPREME LENDING, A TEXAS	1	\$112,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE INC		1	\$114,156.20	0.77%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE COMPANY, A CORPORATION 1 \$123,843.99 0.83% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$116,313.48 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$118,355.84 0.8% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$236,308.92 1.59% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 \$114,400.00 0.77% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$116,849.40 0.79% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A TENNESSEE 1 \$120,400.00 0.81% 0 \$0.00 NA 0 \$0.00 FIRST WESTERN MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00		1	\$117,695.64	0.79%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST FEDERAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST PREMIER BANK FIRST PREMIER BANK 1 \$114,400.00 0.77% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	1	\$123,843.99	0.83%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORPORATION, A CORPORATION 1 \$118,355.84 0.8% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 2 \$236,308.92 1.59% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK 1 \$114,400.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$116,849.40 0.79% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A TENNESSEE 1 \$120,400.00 0.81% 0 \$0.00 NA 0 \$0.00 FIRST WESTERN MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST PREMIER BANK 1 \$114,400.00 0.77% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK FIRST PREMIER BANK 1 \$116,849.40 0.79% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A TENNESSEE 1 \$120,400.00 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A	1	\$118,355.84	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST PREMIER BANK 1 \$114,400.00 0.77% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK FIRST PREMIER BANK 1 \$116,849.40 0.79% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A TENNESSEE 1 \$120,400.00 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK, A TENNESSEE 1 \$120,400.00 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF PENNSYLVANIA, A					·				
FIRST STATE BANK, A TENNESSEE 1 \$120,400.00 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00	FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, INC 1 \$118,580.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$113,853.26 0.77% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK, A TENNESSEE									
		1	\$118,580.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
1 2 1 42 45 45 45 45 45 45 45 45 45 45 45 45 45	FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00	N.
21 \$2,468,459.76 16.63% 0 \$0.00 NA 0 \$0.00		21	\$2,468,459.76	16.63%	0	\$0.00	NA	0	\$0.00	N.

	FRANKLIN AMERICAN MORTGAGE COMPANY	1					
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82% 0	\$0.00	NA 0 \$0.00	N.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54% 0	\$0.00	NA 0 \$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27% 0	\$0.00	NA 0 \$0.00	N.
	JD BANK	2	\$231,056.86	1.56% 0	\$0.00	NA 0 \$0.00	N.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
	LEGENDS BANK	1	\$118,600.59	0.8% 0	\$0.00	NA 0 \$0.00	N.
	LONE STAR NATIONAL BANK	1	\$123,041.41	0.83% 0	\$0.00	NA 0 \$0.00	N
	M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76% 0	\$0.00	NA 0 \$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75% 0	\$0.00	NA 0 \$0.00	N
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79% 0	\$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83% 0	\$0.00	NA 0 \$0.00	N
	NTFN, INC	1	\$122,660.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	NTFN, INC. DBA	-	\$125,000.00	0.84% 0	\$0.00	NA 0 \$0.00	N

PREMIER NATIONWIDE LENDING								
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA 0	\$0.00	N.
PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA 0	\$0.00	N.
PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,599.34	0.81%	0	\$0.00	NA 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,846.30	0.84%	0	\$0.00	NA 0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA 0	\$0.00	N.
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA 0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA 0	\$0.00	N.
SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00	0.77%	0	\$0.00	NA 0	\$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$110,860.35	0.75%	0	\$0.00	NA 0	\$0.00	N.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA 0	\$0.00	N.
STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA 0	\$0.00	N.
SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82%	0	\$0.00	NA 0	\$0.00	N.
SUBURBAN MORTGAGE, INC.	1	\$117,600.00	0.79%	0	\$0.00	NA 0	\$0.00	N.
SUBURBAN MORTGAGE,INC	1	\$112,861.05	0.76%	0	\$0.00	NA 0	\$0.00	N.
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$123,677.20	0.83%	0	\$0.00	NA 0	\$0.00	N.

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I	COMPANY	['								
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$115,970.05		0	\$0.00			\$0.00	N
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$0.00	
3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$0.00	N.
	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
	FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
	FIRST BANK.	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35						\$0.00	
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45				NA	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00						\$0.00	
		1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$0.00	N.

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INDEPENDENT BANK D/B/A SQUARE ONE								
MORTGAGE MILLENIUM HOME			+					
MORTGAGE LLC	1	\$161,791.47	1.78%	\$0.00	NA	0 \$0	0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$156,552.79	1.72%	\$0.00	NA	0 \$0	0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	\$0.00	NA	0 \$0	0.00	NA
NETWORK FUNDING,LP	1	\$234,529.56	2.58%	\$0.00	NA	0 \$0	0.00	NA
NORTH STATE BANK	1	\$156,516.00	1.72%	\$0.00	NA	0 \$0	0.00	N
NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	\$0.00	NA	0 \$0	0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	\$0.00	NA	0 \$0	0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	\$0.00	NA	0 \$0	0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	\$0.00	NA	0 \$0	0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	\$0.00	NA	0 \$0	0.00	N
PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	\$0.00	NA	0 \$0	0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73% (\$0.00	NA	0 \$0	0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83% (\$0.00	NA	0 \$0	00.0	Νź
SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	\$0.00	NA	0 \$0	0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88% (\$0.00	NA	0 \$0	00.0	NA
STARION FINANCIAL	1	\$379,999.00	4.18%	\$0.00	NA	0 \$0	0.00	N
STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%		NA	0 \$0	0.00	N
SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	\$0.00	NA	0 \$0	0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74% (\$0.00	NA	0 \$0	0.00	NA
TRIUMPH MORTGAGE	1	\$167,200.00	1.84% (\$0.00	NA	0 \$0	0.00	NA

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	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N/
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$0.00	N∌
	UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N#
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0	\$0.00	N₽
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00	NA	0	\$0.00	N₽
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82%	0	\$0.00			\$0.00	
Total		51	\$9,086,894.17	100%	0	\$0.00		0	\$0.00	'
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3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0	\$0.00	N/
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0	\$0.00	N#
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0	\$0.00	N#
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0	\$0.00	N/
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00			\$0.00	
Total		7	\$1,149,145.32	100%	0	\$0.00		0	\$0.00	<u> </u>
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0	\$0.00	N.A
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0	\$0.00	N.
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0	\$0.00	N/

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	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	.0	\$0.00	N/
	MORTGAGE SERVICES III, LLC.	1	\$84,354.04	7.9%	0	\$0.00	NA	0	\$0.00	N/
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0	\$0.00	N#
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	NA	0	\$0.00	N∌
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0	\$0.00	N₽
	ROYAL UNITED MORTGAGE LLC	6	\$348,660.70	32.66%	0	\$0.00	NA	0	\$0.00	N/
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37		Н				\$0.00	
Total		20	\$1,067,500.70	100%	0	\$0.00		0	\$0.00	<u></u> '
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3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N/
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
L	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	.0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	.0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	, , , , , , , , ,			·			\$0.00	
Ļ	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0	\$0.00	N/
FIRST UTAH BANK MORTGAGE, A CORPORATION	1				\$0.00			\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	. 0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98% (0	\$0.00	NA	.0	\$0.00	N/
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	.0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2% (0	\$0.00	NA	.0	\$0.00	N/
HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N/
MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	. 0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47% (0	\$0.00	NA	. 0	\$0.00	N/
NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1				\$0.00			\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	. 0	\$0.00	N.
SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57% (0	\$0.00	NA	. 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00	NA	. 0	\$0.00	N.