FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 48 of 80

			<u>File</u>	<u>. 4</u> `	l8 of 80		_			_			_	
	Check if Registered	Name of Originator	Tota	al	Assets by Origin	nator	S	Assets t Subject Deman		R		hased or	R	Asset Repui Repla
			#	\$		(% of principal balance)	#	: \$	(% of principal balance)	#	# \$	(% of principal balance)		
3138WRDH0		MSA MORTGAGE LLC	. 1	ı	\$202,221.01	1	οC	\$0.00		. (00.00		v 0	\$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1		\$187,729.13	16.5%	60	\$0.00	0 NA	0	0 \$0.00) NA	A 0	\$0.0
		WESTERN BANCORP	1	1	\$405,440.64	35.63%	<i>ο</i> 0	\$0.00) NA	0	\$0.00	NA	.0	\$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1		\$342,452.10		-	\$0.00		_	\$0.00			\$0.0
Total	 		4	4	\$1,137,842.88	100%	<u>,</u> 0	\$0.00	<u>, </u>	0	\$0.00	-	0	\$0.0
3138WRDJ6		CLEARPOINT FUNDING INC.	8	3	\$2,087,131.98	95.45%	ο C	\$0.00) NA	· c	0 \$0.00	NA	0	\$0.0
		EUSTIS MORTGAGE CORPORATION	1	ı	\$99,575.85			\$0.00		0	\$0.00	NA	0	\$0.0
Total			9	<u>)</u>	\$2,186,707.83	100%	<u>)</u> 0	\$0.00)	0	\$0.00		0	\$0.0
	<u> </u>		\perp	4		 	1	<u> </u>		\downarrow	<u> </u>	<u> </u>	⊥′	<u>↓′</u>
3138WRDK3		AMERIFIRST FINANCIAL	2	2	\$399,130.38	7.8%	ɔ 0	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
		COMMUNITY MORTGAGE CORPORATION	2	2	\$506,989.88	9.9%	⁵ 0	\$0.00) NA	0	\$0.00	NA	0	\$0.0
		EMBRACE HOME LOANS INC.	1	ı	\$394,680.52	7.71%	<u>ن</u> 0	\$0.00) NA	0	\$0.00	NA	. 0	\$0.0
		INTEGRATED FINANCIAL GROUP INC.	1	i	\$209,000.00	4.08%	⁵ 0	\$0.00) NA	0	0 \$0.00	NA	0	\$0.0
		LHM FINANCIAL CORPORATION	1	ı	\$232,322.20	4.54%	90	\$0.00) NA	0	\$0.00	NA	.0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	2	\$764,446.70) 14.93%	20	\$0.00) NA	. 0	0 \$0.00	NA	0	\$0.0
		PEOPLES HOME EQUITY INC.	2	2	\$543,039.03	10.61%	0	\$0.00) NA	C	\$0.00	NA	0	\$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1		\$331,802.45	6.48%	⁵ 0	\$0.00) NA	.0	0 \$0.00	NA	. 0	\$0.0
		RELIANT MORTGAGE COMPANY LLC	1	l	\$244,292.82	4.77%	⁵ 0	\$0.00) NA	.0	\$0.00	NA	. 0	\$0.0

RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL WHOLESALE	1	\$199,742.55	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	1	\$463,687.39	9.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88			NA 0 \$0.
	19	\$5,119,514.28	100% 0 \$0.00	0 \$0.00	0 \$0.
AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC.	5	\$1,359,504.71			NA 0 \$0.
IAPPROVE LENDING	1	\$241,549.19			NA 0 \$0.
	1	\$360,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION	1	\$310,631.79	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$412,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	1	\$473,638.98	8.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MORTGAGE COMPANY	1	\$223,684.38			NA 0 \$0.
	19	\$5,274,323.43	100% 0 \$0.00	0 \$0.00	0 \$0.
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AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICASH	1	\$280,250.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	FINANCE CORPORATION RESIDENTIAL WHOLESALE MORTGAGE INC. SUMMIT FUNDING INC. WYNDHAM CAPITAL MORTGAGE, INC AMERIFIRST FINANCIAL DIRECTORS FINANCIAL GROUP GMH MORTGAGE SERVICES LLC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE CORPORATION RELIANT MORTGAGE COMPANY LLC SUMMIT FUNDING INC. THE MORTGAGE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICASH AMERICASH AMERICASH	FINANCE CORPORATION RESIDENTIAL WHOLESALE MORTGAGE INC. SUMMIT FUNDING INC. WYNDHAM CAPITAL MORTGAGE, INC 19 AMERIFIRST FINANCIAL DIRECTORS FINANCIAL GROUP GMH MORTGAGE SERVICES LLC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE COMPANY LLC SUMMIT FUNDING INC. THE MORTGAGE COMPANY AMERICAN FINANCIAL SUMMIT FUNDING INC. THE MORTGAGE COMPANY 19 AMERICAN FINANCIAL NETWORK INC. AMERICAN MORTGAGE SERVICE COMPANY AMERICASH AMERICAS	FINANCE CORPORATION RESIDENTIAL WHOLESALE	FINANCE CORPORATION RESIDENTIAL WHOLESALE 1 \$199,742.55 3.9% 0 \$0.00 MORTGAGE INC. SUMMIT FUNDING INC. 1 \$463,687.39 9.06% 0 \$0.00 MORTGAGE, INC 19 \$5,119,514.28 100% 0 \$0.00 MORTGAGE, INC 19 \$101,000.00 1.91% 0 \$0.00 MORTGAGE SERVICES LLC 1 \$246,044.35 4.66% 0 \$0.00 MORTGAGE SERVICES LLC 1 \$246,044.35 4.66% 0 \$0.00 MORTGAGE SERVICES LLC 1 \$246,044.35 4.66% 0 \$0.00 MORTGAGE SERVICES LEC 1 \$31,359,504.71 25.78% 0 \$0.00 MORTGAGE SERVICES INC. 1 \$310,631.79 5.89% 0 \$0.00 MORTGAGE SERVICES INC. 1 \$412,000.00 7.81% 0 \$0.00 MORTGAGE SERVICES INC. 1 \$308,334.11 5.85% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE COMPANY LLC SUMMIT FUNDING INC 1 \$229,668.61 4.35% 0 \$0.00 MORTGAGE SERVICE INC 1 \$229,688.38 4.24% 0 \$0.00 MORTGAGE SERVICE INC 1 \$229,688.39 MORTGAGE SERVICE INC 1 \$182,400.00 1.16% 0 \$0.00 MORTGAGE SERVICE INC 1 \$182,400.00 1.16% 0 \$0	FINANCE (CORPORATION) RESIDENTIAL WHOLESALE 1 \$199,742.55 3.9% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. SUMMIT FUNDING INC. WYNDHAM CAPITAL MORTGAGE, INC 19 \$5,119,514.28 100% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL SERVICE SERVICES LLC HOME WARD RESIDENTIAL INC. LAPPROVE LENDING I \$246,044.35 4.66% 0 \$0.00 NA 0 \$0.00 JAC LENDING I \$310,631.79 5.89% 0 \$0.00 NA 0 \$0.00 PIKE CREEK MORTGAGE I \$412,000.00 6.83% 0 \$0.00 NA 0 \$0.00 PIKE CREEK MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 PINACLE CAPITAL MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$429,668.61 4.35% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$429,668.61 4.35% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE I \$412,000.00 7.81% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL I \$100,000 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL I \$100,000 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL I \$100,000 0 \$0.00 NA 0 \$0.00 AMERICAN HINDHAN INC. I \$120,000 0 1.16% 0 \$0.00 NA 0 \$0.00 AMERICAN HINDHAN INC. I \$120,000 0 1.16% 0 \$0.00 NA 0 \$0.00 AMERICASH I \$220,250.00 1.77% 0 \$0.00 NA 0 \$0.00 AMERICASH I \$21,000 0 6 7.65% 0 \$0.00 NA 0 \$0.00 AMERIFIRST I \$100,000 0 1.77% 0 \$0.00 NA 0 \$0.00 AMERIFIRST I \$100,000 0 1.77% 0 \$0.00 NA 0 \$0.00 AMERIFIRST I \$100,000 0 1.77% 0 \$0.00 NA 0 \$0.00 AMERIFIRST I \$100,000 0 1.77% 0 \$0.00 NA 0 \$0.00 AND SER

	AMERIFIRST FINANCIAL INC.				,		!		'			
	APEX HOME LOANS INC.	1	\$388,900.29	2.46%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%	Ш				\$0.00			\$0.
<u> </u>	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0	\$0.00	NA	0	00.00	NA	v 0	\$0.0
	EUSTIS MORTGAGE CORPORATION	2	4000,12010	3.55%	Ш				\$0.00			\$0.
<u> </u>	GVC MORTGAGE INC.	1	\$194,200.00	1.23%	-	t - t		_	00.00	1	-	\$0.
<u> </u>	IAPPROVE LENDING	1	\$476,500.00					_	00.00		_	\$0.
<u> </u>	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0	\$0.00	NA	0	00.00	NA	.0	\$0.
L	LHM FINANCIAL CORPORATION	5			Ш				\$0.00			\$0.
<u> </u>	NFM INC.	1	\$180,000.00	1.14%	-	+		+-	0.00	1	_	\$0.
<u> </u>	ON Q FINANCIAL INC.	2	\$580,807.78	3.68%	0	\$0.00	NA	0	0.00\$	NA	.0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$645,750.00	4.09% (0	\$0.00	NA	0	0 \$0.00	NA	.0	0 \$0.
	PEOPLES HOME EQUITY INC.	2	\$378,023.63	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$377,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73% (0	\$0.00	NA	0	\$0.00) NA	.0	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$193,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
	THE MORTGAGE FIRM INC.	8		14.66%	Ш			-	\$0.00			_
<u> </u>	WESTERN BANCORP	1	\$479,260.95	3.04%	0	\$0.00	NA	0	0.00\$	NA NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	2	, , , , , , , , , , , ,		Ш			_	\$0.00			_
Total		54	\$15,789,102.51	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0) \$(
3138WRGJ3	REAL ESTATE MORTGAGE	4	\$1,179,698.00	100%	0	\$0.00	NA	.0	0 \$0.00) NA	0	\$0

	NETWORK, INC.	<u>L_</u>						ل	
Total		4	\$1,179,698.00	100%	\$0.00	0 \$0.00		0	\$0.
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,206,425.32	100% (\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		5	\$1,206,425.32	100%	\$0.00	0 \$0.00		0	\$0 .
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%		NA 0 \$0.00	NA		
Total		13	\$1,105,500.31	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE		\$4,082,788.40	100% 0		NA 0 \$0.00	NA		
Total		41	\$4,082,788.40	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJN1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100% 0		NA 0 \$0.00	NA	0	\$0.
Total		109	\$24,700,507.13	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJP6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		47	\$6,010,571.59	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJQ4	REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		52	\$5,122,303.72	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJR2	REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%		NA 0 \$0.00	NA		
Total		150	\$37,292,471.19	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJS0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%		NA 0 \$0.00	NA		
Total		29	\$6,262,182.46	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJT8	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	\$0.00	NA 0 \$0.00	NA		
Total		30	\$4,854,834.85	100% 0	\$0.00	0 \$0.00		0	\$0.
3138WRJU5	REGIONS BANK DBA REGIONS MORTGAGE		\$8,548,406.11	100%		NA 0 \$0.00	NA		
Total		67	\$8,548,406.11	100%	\$0.00	0 \$0.00		0	\$0.
3138WRJV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,154,409.60	100%	\$0.00	0 \$0.00		0	\$0.

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	REGIONS BANK DBA								H	
3138WRJW1	REGIONS MORTGAGE	15	\$2,605,939.49	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		15	\$2,605,939.49	100%	\$0.00	0.5	\$0.00		0	\$0.
	DEGLONG DANK DDA				<u> </u>					
3138WRJX9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		43	\$2,730,487.37	100%	\$0.00	0 9	\$0.00		0	\$0.0
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3138WRJY7	REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		102	\$6,394,243.30	100%	\$0.00	0 9	\$0.00		0	\$0. 0
-	DECIONS DANK DDA								Н	
3138WRJZ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		10	\$1,256,091.58	100%	\$0.00	0 5	\$0.00		0	\$0. (
	SUNTRUST				1.				Н	
3138WRW89	MORTGAGE, INC.	44	\$8,125,527.35	100% 0						
Total		44	\$8,125,527.35	100%	\$0.00	0 5	\$0.00		0	\$0. (
3138WRW97	SUNTRUST	48	\$9,601,517.64	100% 0	00.02	NA 0	\$0.00	NA	\cap	\$0.0
	MORTGAGE, INC.								Ш	
Total		48	\$9,601,517.64	100%	\$0.00 	0	\$0.00		0	\$0. (
3138WRX21	ALIANT MORTGAGE CORP	1	\$106,338.04	8.14%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		16	\$1,305,919.63	100%	\$0.00	0 5	\$0.00		0	\$0.0
3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total	WORTG/IGE, IIVE.	44	\$6,690,282.18	100%	\$0.00	0 9	\$0.00		0	\$0.0
					 				Ц	
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%			\$0.00			
<u>Fotal</u>		25	\$4,359,794.61	100%	\$0.00	0	<u>\$0.00</u>		0	\$0. (
21203703724	SUNTRUST	1.1	Φ1 0 50 0 60 00	1000	00.00	37.4	to 00	37.4	C	ሰ ረ 1
3138WRX54	MORTGAGE, INC.	11	\$1,250,363.90							
Total		11	\$1,250,363.90	100%	\$0.00	0	\$0.00		0	\$0. (
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3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49	\$7,921,510.11	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,145,143.14	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	2	\$688,349.56	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAWRENCE BANK	1	\$172,222.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		83	\$19,553,782.99	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IQ CREDIT UNION	1	\$80,646.69	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK	1	\$59,475.88	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76% 0 \$0.00		NA 0 \$0.0
Total		137	\$8,540,028.91	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		204	\$36,352,209.78	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	1	\$316,501.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALIANT MORTGAGE CORP	1	\$169,732.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$416,371.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN MOMENTUM BANK					
AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICANWEST BANK	1	\$359,433.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	2	\$690,884.37	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$231,293.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	2	\$707,382.29	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CABRILLO CREDIT UNION	2	\$410,390.33	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CERTUSBANK, N.A.	4	\$1,411,851.36	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS	3	\$810,262.04	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COUNTYBANK	1	\$346,465.73	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
D.L. EVANS BANK	1	\$247,117.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$403,724.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK TPO	1	\$400,211.35	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NBC BANK	1	\$224,321.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK WHOLESALE	1	\$416,343.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FM LENDING SERVICES, LLC	1	\$230,652.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY	1	\$159,759.02	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANCOCK BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$416,357.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK	1	\$400,368.91	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTRUST BANK. N.A.	1	\$184,668.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOWELL BANK	3	\$1,077,502.08	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNOLIA STATE BANK	1	\$415,627.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	0	\$0.00	NA	. (0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	0	\$0.00	NA	, (0.00	NA	0	\$0.0
MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0	\$0.00	NA	, (c	\$0.00	NA	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0	\$0.00	NA	, (c	\$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0	\$0.00	NA	, (c	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0.0
PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
PARK BANK	1	\$357,436.59		-			_				
PEOPLES BANK	1	\$268,291.71		_			_			-	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83									
PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0	\$0.00	NA	, (C	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08								Ц	
PULASKI BANK	1	\$415,109.89	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	2	\$744,839.28					_	_			
STARION FINANCIAL	2	\$610,059.26	0.41%	0	\$0.00	NA	ď	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	462	\$111,986,410.95	75.04%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0	\$0.00	NA	, C	0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0	\$0.00	NA	, C	0.00	NA	0	\$0.0
TRADITION MORTGAGE	2	\$798,967.22	0.54%	0	\$0.00	NA	, (c	0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC.	2	\$778,068.01		L			1			Ш	
VBS MORTGAGE,LLC.	1	\$155,993.61		_		NA	_				
	578	\$149,231,904.81	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.
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FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.
	BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TRUST INC. MOUNTAIN WEST BANK NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC NOVA FINANCIAL & INVESTMENT CO PACIFIC OAKS FCU PARK BANK PEOPLES BANK PLATTE VALLEY STATE BANK & TRUST CO PREMIER COMMERCIAL BANK PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK SAIL MORTGAGE CORPORATION SOUTHWEST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE TRADITION MORTGAGE UNION MORTGAGE GROUP, INC. VBS MORTGAGE,LLC.	BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TRUST INC. MOUNTAIN WEST BANK NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC NOVA FINANCIAL & INVESTMENT CO PACIFIC OAKS FCU PARK BANK PEOPLES BANK PLATTE VALLEY STATE BANK & 1 PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL BANK SAIL MORTGAGE CORPORATION SOUTHWEST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE UNION MORTGAGE CROUP, INC. VBS MORTGAGE, LLC. 1 578 FIRST FARMERS & 2 FIRST FARMERS & 2 FIRST FARMERS & 2 578	BANKDBA MONARCH MTG	BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TRUST I \$360,000.00 0.24% INC. MOUNTAIN WEST BANK S480,419.81 0.32% NATIONAL BANK OF BLACKSBURG I \$202,686.07 0.14% NORTGAGE INC MORTGAGE INC MORTGAGE INC S162,348.11 0.11% MORTGAGE INC MOVA FINANCIAL & INVESTMENT CO PACIFIC OAKS FCU 3361,417.74 0.24% PARK BANK I \$357,436.59 0.24% PEOPLES BANK I \$268,291.71 0.18% PLATTE VALLEY STATE BANK & I \$131,176.83 0.09% TRUST CO PREMIER COMMERCIAL BANK I \$367,120.30 0.25% PRIMARY RESIDENTIAL BANK, FSB BANK S11,165,234.23 0.78% PRIMARY RESIDENTIAL ANDRORGAGE PULASKI BANK I \$415,109.89 0.28% STARION FINANCIAL SOUTHWEST BANK STARION FINANCIAL STARION FINANCIAL SUNTRUST MORTGAGE CORPORATION GOTOME SOUTHWEST BANK STARION FINANCIAL SUNTRUST MORTGAGE CORPORATION MORTGAGE TRADITION MORTGAGE TRADITION C26% S798,967.22 0.54% MORTGAGE TRADITION C26% S798,967.22 0.54% MORTGAGE C778,068.01 0.52% C778	BANKDBA 3 \$1,208,942.24 0.81% 0	BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TRUST INC. MOUNTAIN WEST BANK NATIONAL BANK OF BLACKSBURG NOVA FINANCIAL & INVESTMENT CO PACIFIC OAKS FCU PARK BANK PEOPLES BANK PESIDENTIAL BANK PRESIDENTIAL BANK BANK BANK BANK BANK BANK BANK BAN	BANKDBA 3 \$1,208,942.24 0.81% 0 \$0.00 NA	BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC. MORTGAGE TRUST INC. MOUNTAIN WEST BANK NATIONAL BANK OF BLACKSBURG NOVA FINANCIAL & INVESTMENT CO PACIFIC OAKS FCU PARK BANK 1 \$350,112,030 PLATTE VALLEY STATE BANK & PRESIDENTIAL BANK & PRES	BANKDBA	BANKDBA 3 \$1,208,942.24 0.81% 0 \$0.00 NA 0 \$0.00 NA MONARCH MTG MORTGAGE CAPITAL 2 \$389,412.60 0.26% 0 \$0.00 NA 0 \$0.00 NA NA \$0.00 NA MORTGAGE TRUST 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA NA \$0.00 NA MOUNTAIN WEST 2 \$480,419.81 0.32% 0 \$0.00 NA 0 \$0.00 NA NA NATIONAL BANK OF 1 \$202,686.07 0.14% 0 \$0.00 NA 0 \$0.00 NA NA NORTHPOINT 1 \$162,348.11 0.11% 0 \$0.00 NA 0 \$0.00 NA NA NORTHPOINT 1 \$162,348.11 0.11% 0 \$0.00 NA 0 \$0.00 NA NA NOWA FINANCIAL & 1 \$1311,262.22 0.88% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA	BANKDBA

	IQ CREDIT UNION	1	\$37,043.63	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		23	\$1,558,188.92	100% 0 \$0.00	0 \$0.00	0 \$0.0
	ON INTERNAL TOTAL	-				
3138WRXD7	SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00			NA 0 \$0.0
	WCS LENDING LLC	1	\$101,842.95	4.6% 0 \$0.00		NA 0 \$0.0
Total		22	\$2,213,962.95	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXE5	GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAWRENCE BANK	1	\$83,800.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$1,074,742.82	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXF2	SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100% 0 \$0.00		NA 0 \$0.0
Total		11	\$1,086,090.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXG0	SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		23	\$3,125,809.92	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXH8	AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	\$7,661,009.24	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXJ4	SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$1,579,436.27	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXK1	SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100% 0 \$0.00		NA 0 \$0.0
Total		47	\$3,949,895.97	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXL9	SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100% 0 \$0.00		NA 0 \$0.0
Total		38	\$7,019,919.63	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRXM7	SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		44	\$6,878,262.66	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138WRXN5	SUNTRUST MORTGAGE, INC.	9	\$1,044,891.27	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		9	\$1,044,891.27	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WRXP0	EUREKA HOMESTEAD	1	\$129,843.51	5.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	17	\$2,343,646.91	94.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		18	\$2,473,490.42	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WRXQ8	SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		11	\$2,678,464.41	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WRXR6	PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	morrion, n.c.	9	\$1,977,371.54	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WRXS4	SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		7	\$1,148,541.68	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		63	\$4,102,723.07	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WRXU9	BANK VI	1	\$86,114.40	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$92,017.23	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		58	\$5,616,544.00	93.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

	SUNTRUST MORTGAGE, INC.									
Total		62	\$6,003,973.64	100%	\$0.00		0 \$0.	00	(0 \$0.
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0 \$0.00	NA	0 \$0.	00 N	A	0 \$0.
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	FIRST BANK	1	\$398,603.48	0.91%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	FIRST NBC BANK	1	\$203,488.53	0.47%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,852.56	1.87%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	LOWELL BANK	1	\$411,506.24	0.94%	\$0.00	NA	0 \$0.	00 N	Ά	0 \$0.
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	MORTGAGE TRUST INC.	1	\$266,850.45	0.61%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	PULASKI BANK	1	\$413,414.06	0.95%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
RESIDENTIAL MORTGAGE FUNDING SKYLINE FINAN	MORTGAGE	1	\$199,218.90	0.46%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	SKYLINE FINANCIAL CORPORATION \	1	\$312,548.22	0.72%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
	SUNTRUST MORTGAGE, INC.	136	\$33,454,642.34	76.7%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	\$0.00	NA	0 \$0.	00 N	A	0 \$0.
		1	\$170,753.61	0.39%	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.

	THE POCA VALLEY BANK								
	TRADITION MORTGAGE	1	\$366,669.99	0.84% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52% 0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	VBS MORTGAGE,LLC.	1	\$251,296.42	0.58% 0	00.08	NA 0 \$0.00	NA	0	\$0.0
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		166	\$43,617,495.53	100% 0	60.00	0 \$0.00		0	\$0. (
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83% 0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	25	\$2,948,026.47	92.29% 0	\$0.00		NA		\$0.0
Total		27	\$3,194,142.45	100% 0	80.00	0 \$0.00		0	\$0.0
3138WRXX3	SUNTRUST MORTGAGE, INC.	27	\$5,810,491.59	100% 0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		27	\$5,810,491.59	100% 0	80.00	0 \$0.00		0	\$0.0
3138WRXY1	SUNTRUST MORTGAGE, INC.	17	\$4,711,888.00	100% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		17	\$4,711,888.00	100% 0	60.00	0 \$0.00		0	\$0.0
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75% 0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	24	\$3,286,954.33	92.16% 0			NA		\$0.0
Total		26	\$3,566,550.19	100% 0	60.00	0 \$0.00		0	\$0.0
3138WRY38	FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15% 0 8	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC.	4	\$979,849.99	83.85% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		5	\$1,168,543.81	100% 0	60.00	0 \$0.00		0	\$0.0
3138WRY46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72% 0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55% 0	60.00	NA 0 \$0.00	NA	0	\$0.0

	PLAZA HOME MORTGAGE INC.	8	\$2,003,239.71	80.73% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
Total		10	\$2,481,518.26	100% 0 \$0.0	0	0 \$0.00)	0	\$0.0
3138WRY53	DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC.	6	\$1,328,100.00	72.12% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,841,581.34	100% 0 \$0.0	0	0 \$0.00		0	\$0.0
3138WRY61	DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC.	12	\$1,048,150.00	80.61% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$85,500.00	6.58% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	TEXASLENDING.COM	1	\$80,023.47	6.15% 0 \$0.0		0 \$0.00	1	-	\$0.0
Total		15	\$1,300,254.02	100% 0 \$0.0	0	0 \$0.00		0	\$0.0
3138WRY79	ACRE MORTGAGE & FINANCIAL, INC.	1	\$146,797.47	14.57% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$135,804.05	13.48% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC.	1	\$140,606.02	13.96% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC.	4	\$468,761.00			0 \$0.00	NA	Ш	\$0.0
Total		8	\$1,007,312.96	100% 0 \$0.0	0	0 \$0.00		0	\$0. (
3138WRY87	FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC.	1	\$375,981.28	26.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$188,675.10	13.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE,INC.	1	\$287,300.00	19.94% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
	VITEK MORTGAGE GROUP	1	\$210,509.57	14.61% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
Total		5	\$1,440,955.43	100% 0 \$0.0	0	0 \$0.00		0	\$0.0
3138WRY95		1	\$234,250.00	20.33% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0

	PLAZA HOME MORTAGGE,INC.					
	PLAZA HOME MORTGAGE,INC.	3	\$918,115.00	79.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$1,152,365.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$137,149.14	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST BANK	1	\$129,427.24	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, N.A.	1	\$141,380.60	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC.	96	\$13,108,734.12	95.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		101	\$13,792,340.12	100% 0 \$0.00	0 \$0.00	0 \$0.
3138WRYB0	ANCHOR FUNDING INC.	2	\$795,942.21	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CERTUSBANK, N.A.	2	\$356,157.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONGRESSIONAL BANK	1	\$243,807.97	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$590,678.30	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GEORGIA BANKING COMPANY	1	\$238,732.88			NA 0 \$0.
	HANCOCK BANK	1	\$372,335.69	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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\$288,324.08

0.46% 0 \$0.00

LOWELL BANK

LOWELL BANK	1	\$288,324.08	0.46%	US	50.00	NA	U	\$0.00	NA	U	30. 0
MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$189,154.50	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORPORATION	1	\$381,793.41		Ш							
SOUTHWEST BANK	1	\$211,065.22	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	\$366,281.92	0.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$304,172.44	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK	1	\$301,037.99	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	·		Ш							
	259	\$62,512,722.25	100%	0 5	50.00		0	\$0.00		0	\$0. 0
COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25		Щ							
	61	\$3,577,908.33	100%	0 5	60.00		0	\$0.00		0	\$0. 0
SUNTRUST MORTGAGE INC	14	\$1,308,789.25	92.98%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION BANK AND	1	\$98,834.19	7.02%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
111001	15	\$1,407,623.44	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
							Ī				
SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL SERVICES NATIONAL BANK OF BLACKSBURG PEOPLES BANK PEOPLES NATIONAL BANK PRESIDENTIAL BANK, FSB REVOLUTIONARY MORTGAGE CO SAIL MORTGAGE CORPORATION SOUTHWEST BANK SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE VIRGINIA HERITAGE BANK WEST TOWN SAVINGS BANK COAST 2 COAST FUNDING GROUP MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST	MORTGAGE FINANCIAL SERVICES NATIONAL BANK OF BLACKSBURG PEOPLES BANK 1 PEOPLES NATIONAL BANK PRESIDENTIAL BANK, FSB REVOLUTIONARY MORTGAGE CO SAIL MORTGAGE CORPORATION SOUTHWEST BANK 1 SUNTRUST MORTGAGE COMPANY THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE VIRGINIA HERITAGE BANK WEST TOWN SAVINGS BANK 1 COAST 2 COAST FUNDING GROUP MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE, INC. 59 COAST 2 COAST FUNDING GROUP MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE, INC. 14 UNION BANK AND TRUST MORTGAGE, INC. 15 SUNTRUST MORTGAGE, INC. 16 SUNTRUST MORTGAGE, INC. 17 SUNTRUST MORTGAGE, INC. 16 SUNTRUST MORTGAGE, INC. 17 SUNTRUST MORTGAGE, INC. 17 SUNTRUST MORTGAGE, INC. 18 SUNTRUST MORTGAGE, INC. 19 SUNTRUST MORTGAGE, INC. 11 SUNTRUST 11 SUNTRUST 11	MORTGAGE 1 \$415,144.34 FINANCIAL 1 \$415,144.34 SERVICES NATIONAL BANK OF BLACKSBURG 1 \$199,110.00 PEOPLES BANK 1 \$189,154.50 PEOPLES NATIONAL BANK 1 \$229,232.36 PRESIDENTIAL BANK, FSB 1 \$415,144.33 REVOLUTIONARY MORTGAGE CO 1 \$173,621.48 SAIL MORTGAGE CO 1 \$381,793.41 SOUTHWEST BANK 1 \$211,065.22 SUNTRUST 227 \$52,852,500.13 TOWNEST BANK 1 \$366,281.92 TOWNEBANK 1 \$366,281.92 TOWNEBANK 1 \$304,172.44 VIRGINIA HERITAGE BANK 1 \$301,037.99 WEST TOWN 1 \$206,088.00 WEST TOWN 1 \$79,661.16 MORTGAGE INVESTMENT 1 \$56,957.92 SERVICES C SUNTRUST 59 \$3,441,289.25 MORTGAGE, INC. 14 \$1,308,789.25 UNION BANK AND TRUST 1 \$98,834.19	MORTGAGE FINANCIAL SERVICES 1 \$415,144.34 0.66% NATIONAL BANK OF BLACKSBURG 1 \$199,110.00 0.32% PEOPLES BANK 1 \$189,154.50 0.3% PEOPLES NATIONAL BANK 1 \$229,232.36 0.37% PRESIDENTIAL BANK, FSB 1 \$415,144.33 0.66% REVOLUTIONARY MORTGAGE CO 1 \$173,621.48 0.28% SAIL MORTGAGE CORPORATION 1 \$381,793.41 0.61% SUNTRUST MORTGAGE, INC. 227 \$52,852,500.13 84.55% TBI MORTGAGE COMPANY 1 \$411,470.16 0.66% THE FEDERAL SAVINGS BANK 1 \$366,281.92 0.59% TOWNEBANK MORTGAGE 1 \$304,172.44 0.49% VIRGINIA HERITAGE BANK 1 \$206,088.00 0.33% WEST TOWN SAVINGS BANK 1 \$206,088.00 0.33% COAST 2 COAST FUNDING GROUP 1 \$79,661.16 2.23% MORTGAGE, INC. 59 \$3,441,289.25 96.18% SUNTRUST MORTGAGE, INC. 14 \$1,30	MORTGAGE FINANCIAL SERVICES NATIONAL BANK OF BLACKSBURG PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PRESIDENTIAL BANK, FSB REVOLUTIONARY MORTGAGE CO SAIL MORTGAGE CORPORATION SOUTHWEST BANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK COAST 2 COAST FUNDING GROUP MORTGAGE, INC. COAST 2 COAST FUNDING GROUP MORTGAGE, INC. SUNTRUST MORTGAGE INVESTMENT SERVICES C SUNTRUST SERVICES C SUNTRUST MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE INVESTMENT SERVICES C SUNTRUST MORTGAGE, INC. THE SEGRAL SAVINGS BANK TOWNEBANK TOWNEBA	MORTGAGE FINANCIAL SERVICES 1 \$415,144.34 0.66% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$199,110.00 0.32% 0 \$0.00 PEOPLES BANK 1 \$189,154.50 0.3% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$229,232.36 0.37% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$415,144.33 0.66% 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$173,621.48 0.28% 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$211,065.22 0.34% 0 \$0.00 SUNTRUST MORTGAGE, INC. 227 \$52,852,500.13 84.55% 0 \$0.00 TIBI MORTGAGE COMPANY 1 \$411,470.16 0.66% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$366,281.92 0.59% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$304,172.44 0.49% 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$206,088.00 0.33% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$206,088.00 0.33% 0 \$0.00 COAST 2 COAST FUNDING GROUP 1 \$79,661.16 2.23% 0 \$0.00 MORTGAGE INVESTMENT 1 \$56,957.92	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE FINANCIAL 1 \$415,144.34 0.66% 0 \$0.00 NA 0	MORTGAGE

Total		10	\$1,156,933.48	100%	\$0.00	0 \$0.00		0	\$0. 0
	IDEAL HOME LOANS,								
3138WRYF1	LLC	1	\$153,268.21	6.7%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	14	\$2,134,893.57	93.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.
<u> Fotal</u>		15	\$2,288,161.78	100% 0	\$0.00	0 \$0.00		0	\$0.
3138WRYG9	SUNTRUST MORTGAGE, INC.	6	\$1,514,546.83	89% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$187,204.35	11%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		7	\$1,701,751.18	100%	\$0.00	0 \$0.00		0	\$0.
3138WRYH7	DACOTAH BANK	1	\$97,563.89	1% (\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02% 0			NA		
	MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	95	\$9,387,506.83	95.89% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		99	\$9,789,638.78	100% 0	\$0.00	0 \$0.00		0	\$0. 0
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	61	\$7,154,307.35	98.45%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		62	\$7,267,285.51	100%	\$0.00	0 \$0.00		0	\$0.0
3138WRYK0	SUNTRUST MORTGAGE, INC.	12	\$2,616,679.46	100% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		12	\$2,616,679.46	100% 0	\$0.00	0 \$0.00		0	\$0. 0
3138WRYL8	SUNTRUST MORTGAGE, INC.	16	\$3,782,298.24	100% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		16	\$3,782,298.24	100%	\$0.00	0 \$0.00		0	\$0. 0
3138WRYM6	ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	2	\$791,817.02	3.12% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$416,246.91	1.64%	\$0.00	NA 0 \$0.00	NA	0	\$0.0

	CHICAGO FINANCIAL SERVICES INC								
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76% 0 \$0.0	00 NA(0 \$0.00	NA	.0	\$0.0
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88% 0 \$0.0)0 NA	\$0.00	NA	0	\$0.0
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0.0
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29% 0 \$0.0	00 NA(\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$400,297.01	1.58% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.0
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$381,315.94	1.5% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.0
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18% 0 \$0.0)0 NA(\$0.00	NA	0	\$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11			\$0.00		Н	\$0.0
	LOWELL BANK	1	\$408,000.00	1.61% 0 \$0.0	00 NA(0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74% 0 \$0.0)0 NA	\$0.00	NA	.0	\$0.0
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64% 0 \$0.0)0 NA	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49			0 \$0.00		Н	\$0.0
	PEOPLES BANK	1	\$326,426.74			0 \$0.00	1	_	\$0.0
	SENTRY BANK	1	\$236,279.71	0.93% 0 \$0.0	00 NA(0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61			0 \$0.00			\$0.
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$308,458.29			\$0.00		Ш	
Total		75	\$25,352,099.25	100% 0 \$0.0	00 1	0 \$0.00		0	\$0.
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	BNC NATIONAL BANK	1	\$350,330.52	1.64% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63			0 \$0.00		Ш	
I		1	\$91,649.10	0.43% 0 \$0.0	00 NA(0 \$0.00	NA	0	\$0.

	DAS ACQUISITION	/ (S.			1417				
	CO., LLC DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	PEOPLES NATIONAL BANK	1	\$402,302.32					Ш	\$0.0
<u> </u>	PULASKI BANK	1	\$399,268.40	1.87% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	SAIL MORTGAGE CORPORATION	1	\$338,000.00					Ш	\$0.0
<u> </u>	STARION FINANCIAL	1	\$273,050.44	1.28% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRADITION MORTGAGE	1	\$414,000.00				NA	0	\$0.0
Total		66	\$21,347,365.92	100% 0	\$0.00	0 \$0.00		0	\$0.0
<u> </u>		\sqcup						μ	—
3138WRYP9	AVEX FUNDING CORPORATION	1	7 1 - 2 ,2 - 2 10 0					Ш	\$0.0
F	LOWELL BANK	1	\$297,880.88	8.25% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	10	. , ,					Ш	\$0.0
Total		12	\$3,611,513.13	100% 0	\$0.00	0 \$0.00		0	\$0.0
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82% 0	\$0.00	NA 0 \$0.00	NA _	0	\$0.0
	AVALON MORTGAGE INC	1	\$397,000.00	1.44% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$350,443.19	1.27% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
L	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	COMMERCE BANK	1	\$221,619.04	0.8%	\$0.00	NA 0 \$0.00	NA	0	\$0.

	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16% 0\$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97% 0 \$		NA 0 \$0.00			\$0.0
Total		88	\$27,538,666.61	100% 0 \$	0.00	0 \$0.00		0	\$0.0
3138WRYR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		3	\$634,447.50	100% 0 \$	80.00	0 \$0.00		0	\$0.0
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE,INC.	6	\$1,328,501.75	77.15% 0 \$	0.00	NA 0 \$0.00	NA	0	\$0.0
Total		8	\$1,722,001.75	100% 0 \$	80.00	0 \$0.00		0	\$0.0
3138WRZB9	PLAZA HOME MORTGAGE,INC.	7	\$1,280,416.51	70.82% 0 \$	50.00	NA 0 \$0.00	NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0.0
	TEXASLENDING.COM	1	\$212,693.11	11.77% 0 \$		NA 0 \$0.00		_	
Total		9	\$1,807,945.12	100% 0 \$	60.00	0 \$0.00		0	\$0.0
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.0

FIRST PRIORITY FINANCIAL INC.	1	\$345,218.71	14.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,249.53	10.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC.	7	\$1,607,341.06	66.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	10	\$2,426,506.37	100% 0 \$0.00	0 \$0.00	0 \$0.
AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC	1	\$140,000.00	9.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$102,600.00	7.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC	1	\$175,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC.	8	\$942,674.94	64.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	12	\$1,462,741.31	100% 0 \$0.00	0 \$0.00	0 \$0.
FIRST PRIORITY FINANCIAL INC.	1	\$287,605.06	18.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC.	2	\$338,400.00	21.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC	1	\$122,950.00	7.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,INC.	3	\$679,882.97	43.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLAZA HOME ORTGAGE,INC.	1	\$130,650.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	8	\$1,559,488.03	100% 0 \$0.00	0 \$0.00	0 \$0.
HSBC BANK USA, N.A.	17	\$3,741,676.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	17	\$3,741,676.23	100% 0 \$0.00	0 \$0.00	0 \$0.
HSBC BANK USA, N.A.	13	\$1,644,276.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	13	\$1,644,276.65	100% 0 \$0.00	0 \$0.00	0 \$0.
HSBC BANK USA, N.A.	24	\$6,882,724.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	24	\$6,882,724.59	100% 0 \$0.00	0 \$0.00	0 \$0.
HSBC BANK USA, N.A.	19	\$5,097,676.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCIAL INC. GUARANTEED HOME MORTGAGE COMPANY, INC. PLAZA HOME MORTGAGE,INC. AMBECK MORTGAGE ASSOCIATES MANN MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE,INC PLAZA HOME MORTGAGE,INC. FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE,INC PLAZA HOME MORTGAGE,INC PLAZA HOME MORTGAGE,INC PLAZA HOME MORTGAGE,INC PLAZA HOME MORTGAGE,INC. HAZA HOME ORTGAGE,INC. HAZA HOME ORTGAGE,INC. HAZA HOME ORTGAGE,INC. HAZA HOME ORTGAGE,INC. HAZA HOME HAZA HOME ORTGAGE,INC. HAZA HOME ORTGAGE,INC.	FINANCIAL INC. GUARANTEED HOME MORTGAGE COMPANY, INC. PLAZA HOME MORTGAGE, INC. 10 AMBECK MORTGAGE ASSOCIATES MANN MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. 12 FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. 12 FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE, INC. 11 HSBC BANK USA, N.A. 13 HSBC BANK USA, N.A. 13 HSBC BANK USA, N.A. 24 HSBC BANK USA, N.A. 24 HSBC BANK USA, N.A. 24 HSBC BANK USA, N.A. 24	FINANCIAL INC. GUARANTEED HOME MORTGAGE COMPANY, INC. PLAZA HOME MORTGAGE, INC. AMBECK MORTGAGE ASSOCIATES MANN MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC.	FINANCIAL INC. GUARANTEED HOME MORTGAGE COMPANY, INC. PLAZA HOME MORTGAGE, INC. 10 \$2,426,506.37 100% 0 \$0.00 AMBECK MORTGAGE ASSOCIATES MANN MORTGAGE, ILC PLAZA HOME MORTGAGE, INC. 12 \$1,462,741.31 100% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MOR	FINANCIAL INC. GUARANTEED HOME MORTGAGE COMPANY, INC. PLAZA HOME MORTGAGE, INC. AMBECK MORTGAGE I \$259,249.53 10.68% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC. I \$1,607,341.06 66.24% 0 \$0.00 NA 0 \$0.00 AMBECK MORTGAGE I \$102,466.37 100% 0 \$0.00 NA 0 \$0.00 AMBECK MORTGAGE I \$102,466.37 7.01% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. I \$175,000.00 11.96% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC. I \$287,605.06 18.44% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC. PLAZA HOME MORTGAGE, INC. 1 \$130,650.00 8.38% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 17 \$3,741,676.23 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 13 \$1,644,276.65 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 24 \$6,882,724.59 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 19 \$5,097,676.56 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 19 \$5,097,676.56 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 19 \$5,097,676.56 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 19 \$5,097,676.56 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A. 19 \$5,097,676.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Total		19	\$5,097,676.56	100%	\$0.00		0 \$0.0	0	0	\$0.
3138WSA65	HSBC BANK USA, N.A.	16	\$2,090,690.92	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		16	\$2,090,690.92	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSA73	HSBC BANK USA, N.A.	27	\$7,487,782.84	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		27	\$7,487,782.84	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSA81	HSBC BANK USA, N.A.	23	\$2,407,264.41	100% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0.
Total		23	\$2,407,264.41	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAQ1	HSBC BANK USA, N.A.	54	\$16,999,867.14	100% 0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
Total		54	\$16,999,867.14	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAR9	HSBC BANK USA, N.A.	19	\$5,921,099.14	100% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.
Total		19	\$5,921,099.14	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAS7	HSBC BANK USA, N.A.	37	\$11,999,878.45	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		37	\$11,999,878.45	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAT5	HSBC BANK USA, N.A.	18	\$4,999,559.35	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		18	\$4,999,559.35	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAU2	HSBC BANK USA, N.A.	43	\$13,029,557.51	100% 0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
Total		43	\$13,029,557.51	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAV0	HSBC BANK USA, N.A.	15	\$5,667,595.85	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		15	\$5,667,595.85	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAW8	HSBC BANK USA, N.A.	5	\$1,186,984.06	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		5	\$1,186,984.06	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAX6	HSBC BANK USA, N.A.	16	\$5,405,984.37	100% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
Total		16	\$5,405,984.37	100% 0	\$0.00		0 \$0.0	0	0	\$0.
3138WSAY4		8	\$1,012,508.56	100% 0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.

	HSBC BANK USA, N.A.						
Total		8	\$1,012,508.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSAZ1	HSBC BANK USA, N.A.	5	\$1,155,299.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,155,299.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSBA5	HSBC BANK USA, N.A.	10	\$1,843,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,843,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSBB3	HSBC BANK USA, N.A.	10	\$2,092,409.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,092,409.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSDL9	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	·	14	\$1,075,276.82	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSE20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$2,078,535.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSE38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$1,993,106.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSE46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$9,491,753.94	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSE53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,339,479.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSE61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,555,359.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138WSE87		23	\$7,284,326.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total		23	\$7,284,326.06	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSE95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$2,275,168.54	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSEV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$2,041,130.69	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138WSEX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$7,252,195.35	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSEY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		36	\$9,533,100.10	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSEZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		23	\$2,267,444.60	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSFA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		24	\$6,547,613.81	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSFB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		14	\$3,869,053.78	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSFD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		18	\$5,207,363.50	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSFE3	GUARANTEED RATE, INC., A DELAWARE	21	\$4,835,170.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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Total		21	\$4,835,170.00	100%	0 \$0.00	0	\$0.00		0	\$0.
3138WSFF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		24	\$6,052,793.33	100%	0 \$0.00	0	\$0.00		0	\$0.
3138WSFG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		27	\$6,745,032.37	100%	0 \$0.00	0	\$0.00		0	\$0.
3138WSFJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00		0 \$0.00		\$0.00	NA		
Total		25	\$7,422,975.00	100%	0 \$0.00	0	\$0.00		0	\$0. 0
3138WSFK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		19	\$4,813,090.24	100%	0 \$0.00	0	\$0.00		0	\$0.
3138WSFL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		7	\$2,035,000.00	100%	0 \$0.00	0	\$0.00		0	\$0. 0
3138WSFM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		19	\$5,629,425.00	100%	0 \$0.00	0	\$0.00		0	\$0. 0
3138WSFN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		16	\$4,478,939.00	100%	0 \$0.00	0	\$0.00		0	\$0. 0
3138WSJ25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04		0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		27	\$7,356,130.04	100%	0 \$0.00	0	\$0.00		0	\$0.
3138WSJ33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		32	\$8,432,959.13	100%	0 \$0.00	0	\$0.00		0	\$0. 0

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3138WSJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$6,306,243.74	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$5,919,037.22	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSJL3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,560,052.85	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSJR0	INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		15	\$6,345,871.58	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138WSJS8	INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		9	\$3,348,500.00	100% 0 \$0.00	0 \$0.00		0	\$0. (
3138WSJT6	INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$5,045,740.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138WSJV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,805,526.93	100% 0 \$0.00	0 \$0.00		0	\$0. (
3138WSJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		19	\$6,561,781.24	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSJX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$6,281,178.78	100% 0 \$0.00	0 \$0.00		0	\$0.0
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3138WSJY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
Total		31	\$2,833,123.83	100% 0 \$0.00	0 \$0.00		0	50. 0
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3138WSJZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
Total		48	\$5,262,878.94	100% 0 \$0.00	0 \$0.00		0 \$	60. 0
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3138WSK23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,825,093.18	100% 0 \$0.00	0 \$0.00		0 \$	0.0
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3138WSK31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
Total		24	\$6,651,822.00	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138WSK56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.0
Total		24	\$6,637,288.47	100% 0 \$0.00	0 \$0.00		0 \$	0.0
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3138WSK64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$7,131,500.00	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138WSK72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$5,652,825.68	100% 0 \$0.00	0 \$0.00	_	0 \$	0.0
3138WSK80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$2,007,302.84	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138WSK98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	!	21	\$5,999,815.00	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138WSKA5	GUARANTEED RATE, INC., A DELAWARE	19	\$4,343,968.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.0

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Total		19	\$4,343,968.56	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138WSKB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		26	\$7,075,494.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		19	\$6,724,251.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		29	\$7,632,059.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		8	\$2,197,675.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%					\$0.00			\$0.0
Total		23	\$7,052,035.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%					\$0.00			\$0.0
Total		29	\$7,399,702.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0	\$0.00	NA		\$0.00			\$0.0
Total		29	\$7,669,037.20	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138WSKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$7,610,633.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138WSKQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%				0	\$0.00	NA	0	\$0.0
Total		25	\$7,664,431.19	100%	0	\$0.00		0	\$0.00		0	\$0.0

3138WSKR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		29	\$6,698,317.01	100% 0 \$0.00	0 \$0.00		0	\$0. (
3138WSKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		56	\$15,836,959.40	100% 0 \$0.00	0 \$0.00		0	\$0. (
3138WSKT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		23	\$6,888,929.42	100% 0 \$0.00	0 \$0.00		0	\$0. 0
3138WSKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		19	\$5,138,488.00	100% 0 \$0.00	0 \$0.00		0	\$0. 0
3138WSKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		14	\$3,883,760.00	100% 0 \$0.00	0 \$0.00		0	\$0. 0
3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		21	\$5,872,377.00	100% 0 \$0.00	0 \$0.00		0	\$0. 0
3138WSKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		26	\$6,923,665.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$7,557,485.00	100% 0 \$0.00	0 \$0.00		0	\$0. (
3138WSLJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,510,835.71	100% 0 \$0.00	0 \$0.00		0	\$0. 0
3138WSX37		1	\$24,963.17	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	1ST CONSTITUTION BANK					
	ALLY BANK	13	\$2,645,995.93	65.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLY BANK CORP.	6	\$1,033,087.93	25.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLY CAPITAL CORP.	1	\$106,976.03	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISTATE BANK	1	\$78,200.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82% 0 \$0.00		NA 0 \$0.
Total		23	\$4,044,014.27	100% 0 \$0.00	0 \$0.00	0 \$0.
3138WSY93	ALLY BANK	4	\$549,043.22	54.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
0130110170	ALLY BANK CORP.	3	\$457,237.30	45.44% 0 \$0.00		NA 0 \$0.
Total	THE DITTE COLL.	7	\$1,006,280.52	100% 0 \$0.00		0 \$0.
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3138WSYD4	AFFILIATED BANK	1	\$53,042.99	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
010001= .	ALLY BANK	3	\$522,416.19	47.17% 0 \$0.00		NA 0 \$0.
	ALLY BANK CORP.	3	\$472,200.20	42.64% 0 \$0.00		NA 0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4% 0 \$0.00		NA 0 \$0.0
Total		8	\$1,107,482.29	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138WSYS1	ALLY BANK	9	\$2,489,272.50	74.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLY BANK CORP.	1	\$219,658.34	6.56% 0 \$0.00		NA 0 \$0.0
	ALLY CAPITAL CORP.	1	\$167,746.97	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38% 0 \$0.00		NA 0 \$0.0
	BANK OF IDAHO	1	\$68,681.02	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INTERSTATE BANK, SSB	1	\$253,617.44	7.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05% 0 \$0.00		NA 0 \$0.
Total		15	\$3,347,009.85	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTA63	GREEN TREE SERVICING LLC	11	\$2,704,873.08	100% 0 \$0.00		NA 0 \$0.
Total		11	\$2,704,873.08	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTA71	EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09% 0 \$0.00		NA 0 \$0.0
Total		11	\$2,389,396.70	100% 0 \$0.00	0 \$0.00	0 \$0.
3138WTA97	GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$2,448,077.47	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32% 0 \$0.00		NA 0 \$0.0
Total		51	\$3,086,208.86	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTBR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1% 0 \$0.00		NA 0 \$0.0
Total		11	\$2,272,889.21	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	10	\$986,227.63	71.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$1,383,475.34	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	,	30	\$2,044,055.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
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3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100% 0 \$0.00		NA 0 \$0.0
Total		48	\$9,189,539.86	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138WTCP9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		8	\$1,848,700.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		37	\$2,371,061.99	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		14	\$2,111,002.71	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		9	\$1,145,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		8	\$2,266,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		9	\$1,752,620.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		20	\$6,435,050.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		9	\$2,031,200.00	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		6	\$1,359,900.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		20	\$4,923,560.00	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138WTD94	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		5	\$1,036,250.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
3138WTDB9	AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		7	\$2,258,582.30	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138WTDC7	AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,879,496.85	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138WTDD5	AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
Total		17	\$5,374,082.94	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138WTDE3	AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83		NA 0 \$0.00	NA		
Total		7	\$1,869,819.83	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138WTDF0	AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51% 0 \$0.00	NA 0 \$0.00	NA		
	HARRINGTON BANK	1	\$144,291.80 \$1.155.411.12	12.49% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		6	\$1,155,411.12	100% 0 \$0.00	0 \$0.00		0 4	\$0.0
3138WTDG8		8	\$2,342,877.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0

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CUKPUKATION		\$2.242.977.46	10000 000		\longrightarrow	200
	10	\$2,342,877.40	100% 0 \$0.00			0 \$0.
ANAEDICANE	+	ı 				+
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	0	\$1,228,007.03	100% 0 \$0.00	ΝΑ υ ͽυ.υυ	NA	nan
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	0	\$1,228,007.03	100% 0 \$0.00			0 \$0.
AMERISAVE	++	ı 				+
	34	¢0.051.492.38	100% 0 00	NA 080 00	NΑ	080
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COM ORITION	34	\$9,051,492.38	100% 0 \$0.00	0 \$0.00		0 \$0.
		<u> </u>				
AMERISAVE						.
MORTGAGE	12	\$3,552,786.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION	\perp					
	12	\$3,552,786.08	100% 0 \$0.00	0 \$0.00		0 \$0.
	$\perp \perp \downarrow$	<u>, </u>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		Д
AMERISAVE						
MORTGAGE	20	\$6,040,447.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION	\longrightarrow	<u>. </u>				4
	20	\$6,040,447.14	100% 0 \$0.00	0 \$0.00		0 \$0.
	\longrightarrow			\longrightarrow		Д_
AMERISAVE		1		2 42 22	374	
	11	\$2,639,464.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION						4
	11	\$2,639,464.18	100% 0 \$0.00	0 \$0.00		0 \$0.
ANAEDICANE	+	ı 			\longrightarrow	+
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	17	\$4,/30,902. 44	100% 0 30.00	ΝΑ υ ου.υυ	INA.	Jao.
CURFURATION	10	Φ4 726 0 9 2 44	100% 060 00	ام مواما	\rightarrow	0 \$0.
 	17	\$4,/30,704. 11	100% 0 50.00	U \$U.UU		U DV
AMERISAVE	+	,		- 		+
MORTGAGE	68	\$16.486.710.08	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CORPORATION		Ψ10,100,1				J + .
	68	\$16,486,710.08	100% 0 \$0.00	0 \$0.00		0 \$0.
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AMERISAVE						T
MORTGAGE	17	\$4,891,211.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORPORATION						
	17	\$4,891,211.73	100% 0 \$0.00	0 \$0.00	/	0 \$0.
	\longrightarrow	<u>, </u>				
AMERISAVE	7	\$1,389,159.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE		i e e e e e e e e e e e e e e e e e e e	1 1 1	1 1 1	i i	
	MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 8 \$2,342,877.46 AMERISAVE MORTGAGE CORPORATION 8 \$1,228,067.03 AMERISAVE MORTGAGE CORPORATION 34 \$9,051,492.38 AMERISAVE MORTGAGE CORPORATION 12 \$3,552,786.08 AMERISAVE MORTGAGE CORPORATION 12 \$3,552,786.08 AMERISAVE MORTGAGE CORPORATION 20 \$6,040,447.14 AMERISAVE MORTGAGE CORPORATION 11 \$2,639,464.18 AMERISAVE MORTGAGE CORPORATION 11 \$2,639,464.18 AMERISAVE MORTGAGE CORPORATION 11 \$4,736,982.44 AMERISAVE MORTGAGE CORPORATION 19 \$4,736,982.44 AMERISAVE MORTGAGE CORPORATION 17 \$4,891,211.73	MORTGAGE CORPORATION 8 \$2,342,877.46 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 8 \$1,228,067.03 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 34 \$9,051,492.38 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 12 \$3,552,786.08 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 12 \$3,552,786.08 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 20 \$6,040,447.14 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 11 \$2,639,464.18 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 11 \$2,639,464.18 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 11 \$4,736,982.44 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 19 \$4,891,211.73 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 17 \$4,891,211.73 100% 0 \$0.00	MORTGAGE CORPORATION 8 \$2,342,877.46 100% 0 \$0.00 0 \$0.00	MORTGAGE CORPORATION S \$2,342,877.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0

	CORPORATION									
Total		7	\$1,389,159.42	100% 0	\$0.00	0	\$0.00		0	\$0.
3138WTDS2	AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		40	\$11,962,428.05	100% 0	\$0.00	C	\$0.00		0	\$0.
3138WTDT0	AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		14	\$3,347,311.00	100% 0	\$0.00	0	\$0.00		0	\$0.
3138WTDU7	AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.0