

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 41 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A	F	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WNAV1		BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,749,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAW9		BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,369,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAX7		EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,429,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAY5		EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,306,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND63		M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,903,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND71		M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND89		M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,349,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND97		M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE21		STATE FARM BANK, F.S.B	22	\$2,571,687.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,571,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE39		STATE FARM BANK, F.S.B	25	\$3,476,088.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,476,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE47	STATE FARM BANK, F.S.B	14	\$1,254,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNE54	STATE FARM BANK, F.S.B	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	BI-COASTAL MORTGAGE INC	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A	1	\$214,036.14	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	

	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,876.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$192,719.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$655,508.80	23.4%	0	\$0.00	NA	0	\$0.00	NA	0

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	GEORGE MASON MORTGAG									
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,390,536.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,683.82	51.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,054,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0	\$0.00	NA

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		PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$854,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEG0		FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$239,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEK1		C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,367,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEL9		EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEN5		VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$147,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEP0		BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$303,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEQ8			1	\$147,032.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO									
<b>Total</b>			<b>1</b>	<b>\$147,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNER6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST CO	1	\$140,405.42	9.26%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,516,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNES4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNET2		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$219,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$134,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA

		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$610,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEW5		FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEX3		CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,094,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEY1		STATE FARM BANK, F.S.B	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,570,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEZ8		STATE FARM BANK, F.S.B	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,665,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFA2		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFC8		GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,546,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFH7		GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,311,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFJ3		GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFK0		GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,814,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFZ7		GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,248,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGN3		GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,314,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,950,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJK6		ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$204,164.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$203,091.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,177.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$205,879.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0



	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,633.84	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,695.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$285,170.61	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$203,101.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$265,325.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$178,758.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT, NATIONAL ASSOCIATION	1	\$224,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,036.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,606.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC								
		WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$385,987.42	2.57%	\$0.00	NA	\$0.00	NA	C
		Unavailable	6	\$1,716,479.90	11.44%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>59</b>	<b>\$15,004,261.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>C</b>
3138WNJL4		AMERICAN LENDING NETWORK, INC	1	\$152,837.13	3.92%	\$0.00	NA	\$0.00	NA	C
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	\$0.00	NA	\$0.00	NA	C
		DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	\$0.00	NA	\$0.00	NA	C
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	\$0.00	NA	\$0.00	NA	C
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,732.38	4.4%	\$0.00	NA	\$0.00	NA	C
		FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	\$0.00	NA	\$0.00	NA	C
		FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	\$0.00	NA	\$0.00	NA	C
		HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	\$0.00	NA	\$0.00	NA	C
		IMORTGAGE.COM INC	1	\$169,763.85	4.35%	\$0.00	NA	\$0.00	NA	C
		METROPOLITAN BANCGROUP, INC	1	\$173,417.05	4.44%	\$0.00	NA	\$0.00	NA	C
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	\$0.00	NA	\$0.00	NA	C
		PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	\$0.00	NA	\$0.00	NA	C
		PEOPLES BANK	1	\$151,366.14	3.88%	\$0.00	NA	\$0.00	NA	C
		PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	\$0.00	NA	\$0.00	NA	C
		PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	\$0.00	NA	\$0.00	NA	C
		SCBT	1	\$160,000.00	4.1%	\$0.00	NA	\$0.00	NA	C
		U.S. BANK N.A	6	\$954,052.67	24.45%	\$0.00	NA	\$0.00	NA	C
		Unavailable	2	\$323,902.45	8.3%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$3,902,505.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>C</b>
3138WNJM2		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	\$0.00	NA	\$0.00	NA	C
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,870.93	5.36%	\$0.00	NA	\$0.00	NA	C

	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$130,972.10	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$127,414.75	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP	1	\$126,363.88	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$116,165.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,271.34	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$119,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$813,001.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJP5	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$92,394.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,607.43	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$92,092.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,489,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
3138WNJQ3	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,425.43	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION									
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$66,254.04	3.56%	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$84,621.75	4.55%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$468,996.06	25.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$152,980.46	8.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$138,550.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,860,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,213,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$34,956,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,278,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,447,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKL2	FIRST PLACE BANK		7	\$1,908,515.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,908,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKM0	EMBRACE HOME LOANS, INC		17	\$6,260,499.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,260,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLA5	LOANDEPOT.COM, LLC		5	\$1,285,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLB3	LOANDEPOT.COM, LLC		18	\$2,406,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLC1	LOANDEPOT.COM, LLC		22	\$2,119,156.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,119,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLD9	LOANDEPOT.COM, LLC		17	\$4,255,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,255,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLE7	LOANDEPOT.COM, LLC		7	\$1,456,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLF4	LOANDEPOT.COM, LLC		5	\$1,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLG2	LOANDEPOT.COM, LLC		20	\$4,862,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,862,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLH0	LOANDEPOT.COM, LLC		29	\$6,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLJ6	LOANDEPOT.COM, LLC		37	\$10,334,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLK3	LOANDEPOT.COM, LLC		19	\$4,379,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLL1	LOANDEPOT.COM, LLC		10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLM9	LOANDEPOT.COM, LLC		6	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,912,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP29		EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,762,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP37		EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,334,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP45		EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,772,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP52		EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,166,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,656,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP78		EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,473,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,878,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$187,716.84	10.67%	0	\$0.00	NA	0	\$0.00	NA	0

		MINNESOTA CORPORATION																		
		EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,758,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPG8		ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,301,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPH6		EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,970,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPJ2		EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPK9		EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,132,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPL7		EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,537,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPM5		EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPP8		EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,010,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNPQ6		ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,795,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,054,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$40,655,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,014,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE	4	\$921,700.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	GUARDHILL FINANCIAL CORP	1	\$490,000.00	18.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,661,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,458,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,641,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,439,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,863,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,237,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,522,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,879,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,337,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,020,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,174,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQM4	EVERBANK		4	\$817,700.56	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$344,241.27	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQP7	CTC LENDING, LLC		2	\$330,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		22	\$6,342,859.40	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,673,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$627,998.48	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,056,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$774,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,333,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQW2	CTC LENDING, LLC		1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		25	\$5,834,897.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$751,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY		18	\$5,465,575.31	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$296,533.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC		2	\$811,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,227,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,723,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,719,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR68	EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,103,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,208,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,513,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,613,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,998,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,343,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNR8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR6	EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,186,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,401,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR0	EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,210,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,738,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR3	FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,317,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,730,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR2	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,191,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRT8	EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,894,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,101,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,655,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,267,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNSA8		EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,924,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSB6		BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,695,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSC4		EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,575,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSD2		DESIGN MORTGAGE GROUP, INC	1	\$108,307.10	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSF7		EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,167,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSG5		EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSH3		EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSJ9		EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,668,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSK6		EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNSM2		WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,329,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSN0		FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY86		ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,439,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ28		JPMORGAN CHASE BANK, N.A	65	\$11,379,164.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,379,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ36		JPMORGAN CHASE BANK, N.A	39	\$4,722,513.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,722,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ44		JPMORGAN CHASE BANK, N.A	28	\$4,615,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,615,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ51		JPMORGAN CHASE BANK, N.A	30	\$4,408,622.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,408,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ69			1	\$165,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC																		
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0	\$0.00										
		JPMORGAN CHASE BANK, N.A	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE NETWORK INC	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00										
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0	\$0.00										
		TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0	\$0.00										
	<b>Total</b>		<b>93</b>	<b>\$15,100,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138WNZ77		FIRST INTERNET BANK OF INDIANA	1	\$333,467.71	2.87%	0	\$0.00	NA	0	\$0.00										
		JPMORGAN CHASE BANK, N.A	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0	\$0.00										
	<b>Total</b>		<b>47</b>	<b>\$11,617,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138WNZ85		ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00										
		AXIOM FINANCIAL, LLC	1	\$99,550.55	0.68%	0	\$0.00	NA	0	\$0.00										
		CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	0	\$0.00										
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00										
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00										
		JPMORGAN CHASE BANK, N.A	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0	\$0.00										
		PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0	\$0.00										
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0	\$0.00										
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0	\$0.00										
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0	\$0.00										
			1	\$99,000.00	0.68%	0	\$0.00	NA	0	\$0.00										

		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION									
<b>Total</b>			<b>150</b>	<b>\$14,540,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$80,646.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$7,794,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WNZX0		GUARDIAN MORTGAGE COMPANY, INC	4	\$816,202.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$816,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WNZY8		JPMORGAN CHASE BANK, N.A	21	\$3,965,879.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,965,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WNZZ5		JPMORGAN CHASE BANK, N.A	191	\$33,370,592.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,370,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,074,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,036,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,462,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$51,760,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$11,418,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$23,566,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138WPC85	Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,073,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC93	Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,816,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,118,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCV4	Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$86,219,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCW2	Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$96,744,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCX0	Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,450,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCY8	Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,462,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$58,210,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$38,175,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC., A DELAWARE LIMITED LIABILITY COMPANY																		
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,500.00	8.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		<b>Total</b>	<b>7</b>	<b>\$1,652,328.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		<b>Total</b>	<b>1</b>	<b>\$203,248.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		<b>Total</b>	<b>1</b>	<b>\$205,629.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		<b>Total</b>	<b>4</b>	<b>\$776,391.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	\$0.00	NA	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	\$0.00	NA	\$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	\$0.00	NA	\$0.00	NA
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	\$0.00	NA	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	\$0.00	NA	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	\$0.00	NA	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	\$0.00	NA	\$0.00	NA
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	\$0.00	NA	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	\$0.00	NA	\$0.00	NA

	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRACE MORTGAGE COMPANY									
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA



CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0