# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	e 61 of Total	Assets by Origin	iator		Assets that We Subject of Den	mand	Re	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	1 \$95,873.58	8 1.03%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	- 3	3 \$305,294.02	1 3.27%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		ATLANTIC COAST MORTGAGE LLC	]	1 \$104,800.00	0 1.12%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		AXIOM FINANCIAL, LLC	1	1 \$89,762.52	2 0.96%	0	\$0.00	) NA	•0	\$0.
		BANK OF COLORADO	1	1 \$89,881.48		,0			_	
		COMMUNITY FIRST NATIONAL BANK	1	1 \$99,865.29					П	
		CORNERSTONE HOME LENDING, INC.	1	1 \$104,264.30	6 1.12%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		EVERETT FINANCIAL DBA SUPREME	2	2 \$186,953.04	4 2%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		FIRST MORTGAGE SERVICE, INC	1	1 \$89,384.80	0 0.96%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		FIRST NATL BANK OF SANTA FE	1	1 \$99,868.08	8 1.07%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.0
		GLACIER BANK	]	1 \$94,065.43	3 1.01%	0	\$0.00	) NA	0	\$0.
		GSB MORTGAGE, INC.	]	1 \$107,854.52	2 1.16%	0	\$0.00	) NA	0	\$0.
		HARBOR COMMUNITY BANK	4	4 \$409,090.19	9 4.39%	, <b>0</b>	\$0.00	) NA	.0	\$0.
		INDIANA MEMBERS CREDIT UNION	1	1 \$109,102.84						
		INTERBANK	1	1 \$99,868.3	1 1.07%	0	\$0.00	) NA	•0	\$0.
		LINCOLN SAVINGS BANK	X 2	2 \$199,868.3	1 2.14%	<b>)</b> 0	\$0.00	) NA	0	\$0.
		MUSA FINANCIAL LLC	<u> </u>	1 \$106,962.14	4 1.15%	0	\$0.00	) NA	0	\$0.
		PHH HOME LOANS/SUNBELT LENDING	2			, <b>0</b>	\$0.00			
		PLAINS COMMERCE BANK	1	1 \$89,487.27	7 0.96%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.
		PREMIUM MTG DBA ICON FUNDING	2	2 \$173,463.85	5 1.86%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.
		PRESIDENTIAL BANK, FSB	1	1 \$99,742.00	6 1.07%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE	2	2 \$180,459.17	7 1.93%	<sup>,</sup> 0	\$0.00	) NA	.0	\$0.

	RIVER COMMUNITY BANK	2	\$199,543.94	2.14% 0	\$0.00	NA 0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92% 0	\$0.00	NA 0	\$0.0
	SOUTHWEST BANK	1	\$109,851.83	1.18% 0	\$0.00	NA 0	\$0.0
	SPIRITBANK	1	\$92,880.29	1%0	\$0.00	NA 0	\$0.0
	STARION FINANCIAL	1	\$101,122.61	1.08% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF DE KALB	1	\$90,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82% 0	\$0.00	NA 0	\$0.0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98% 0	\$0.00	NA 0	\$0.0
	THE COASTAL BANK	1	\$98,276.17	1.05% 0	1	NA 0	\$0.0
	WHITNEY BANK	1	\$107,857.78	1			\$0.0
Total		95	\$9,328,410.81	100%0	\$0.00	0	\$0.0
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35% 0	\$0.00	NA 0	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75% 0			\$0.0
	FIRST BANK AND TRUST	1	\$75,025.49	3.7% 0	1		\$0.0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97% 0	\$0.00	NA 0	\$0.0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04% 0	\$0.00	NA 0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94% 0	\$0.00	NA 0	\$0.0
	PREMIER COMMERCIAL BANK	1	\$43,893.85				\$0.0
	PULASKI BANK	2	\$115,405.16	5.69% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65% 0			\$0.0
	UNION BANK AND TRUST	1	\$55,506.66	2.74% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55% 0			\$0.0
	Unavailable	1	\$69,991.83	3.45% 0			\$0.0
Total		33	\$2,027,015.00	100%0	\$0.00	0	\$0.0
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02% 0			\$0.0
	IQ CREDIT UNION	1	\$139,827.86		1		\$0.0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3% 0			\$0.0
	OVM FINANCIAL INC.	1	\$134,834.01	12.29% 0			\$0.0
	STARION FINANCIAL	1	\$147,837.70	13.48% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,097,048.16	100%	0 \$0.00		0 \$0
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3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0 \$0.00	NA	0 \$0
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	\$0.00	NA	0 \$0
	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	\$0.00	NA	0 \$0
Total		10	\$1,401,457.40	100%	0 \$0.00		0 \$0.
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0.00	NA	0 \$0
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0.00	NA	0 \$0
	COUNTYBANK	1	\$92,000.00	8.69%	0.00	NA	0 \$0
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	50.00	NA	0 \$0
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0.00	NA	0 \$0.
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	50.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	\$0.00	NA	0 \$0
Total		11	\$1,059,194.00	100%	0 \$0.00		0 \$0.
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0.00	NA	0 \$0
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0.00	NA	0 \$0
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0 \$0.00	NA	0 \$0
Total		7	\$1,933,532.46	100%	0 \$0.00		0 \$0.
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0.00	NA	0 \$0
	GREAT WESTERN BANK	1	\$160,050.00	18.79%			
	IOWA BANKERS MORTGAGE	1	\$55,290.00	6.49%			

	CORPORATION		ļ				I		
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0	\$0.0
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00			\$0.00	NA		\$0.0
Total		10	\$851,633.02	100%	0	\$0.00		0	\$0.(
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$592,040.00	100%	0	\$0.00		0	\$0.0
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.0
	CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$88,579.37	6.85%		\$0.00	NA		\$0.0
	CENTENNIAL BANK	1	\$121,600.00	9.4%		\$0.00	NA		\$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00			\$0.00	NA		\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0	\$0.
Total		12	\$1,293,028.94	100%	0	\$0.00		0	<b>\$0.</b>
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3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16%		\$0.00	NA		\$0.
	CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0	\$0.

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	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06% 0	\$0.00	NA	0	\$0.0
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44% 0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73% 0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2% 0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47% 0	\$0.00	NA	0	\$0.0
	TUSCALOOSA CREDIT UNION	1	\$136,100.00					\$0.0
Total		15	\$1,916,170.19	100%0	\$0.00		0	\$0.0
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3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9% 0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$139,900.08	2.27% 0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13% 0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28% 0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34% 0	\$0.00	NA	0	\$0.0
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3% 0	\$0.00	NA	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82% 0	\$0.00	NA	0	\$0.0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03% 0	\$0.00	NA	0	\$0.0
	FORTUNE BANK	1	\$111,625.00	1.81% 0	\$0.00	NA	0	\$0.0
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56% 0	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%0	\$0.00	NA	0	\$0.0
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22% 0	\$0.00	NA	0	\$0.0

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	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%0	\$0.00	NA 0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89% 0	\$0.00	NA 0	\$0.
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41% 0	\$0.00	NA 0	\$0.
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%0	\$0.00	NA 0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%0	\$0.00	NA 0	\$0.
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%0	\$0.00	NA 0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07% 0	\$0.00	NA 0	\$0.
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25% 0	\$0.00	NA 0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11% 0	\$0.00	NA 0	\$0.
	SAGAMORE HOME MTG	1	\$124,950.00	2.03% 0	\$0.00	NA 0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%0	\$0.00	NA 0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28% 0	\$0.00	NA 0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04% 0	\$0.00	NA 0	\$0.
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09% 0	\$0.00	NA 0	\$0.
	THE FIRST BEXLEY BANK	2	\$247,150.00				\$0.
	VALLEY BANK	1	\$142,400.00	2.31%0		NA 0	\$0.
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%0		NA 0	\$0.
Total		47	\$6,164,118.15	100%0	\$0.00	0	<b>\$0.</b>
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%0	\$0.00	NAO	\$0.0
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$143,147.44	13.14%0	\$0.00	NA 0	\$0.
	OPEN MORTGAGE LLC	1	\$135,000.00				\$0.0
		1	\$136,325.00		Ĩ	1.1	\$0.0 \$0.0

	RAPID MORTGAGE COMPANY							
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22% 0	\$0.00	NA	0	\$0.0
	SOUTHWEST BANK	1	\$134,466.94		\$0.00	NA		\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54% 0	\$0.00	NA		\$0.0
Total		8	\$1,089,564.98	100% 0	\$0.00		0	\$0.(
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59% 0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32% 0	\$0.00	NA	0	\$0.0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76% 0	\$0.00	NA	0	\$0.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86% 0	\$0.00	NA	0	\$0.0
	FIRST HARRISON BANK	1	\$154,000.00	8.71% 0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00		\$0.00	NA		\$0.0
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44% 0	\$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54% 0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,768,450.00	100% 0	\$0.00		0	\$0.
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3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46% 0	\$0.00	NA	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83% 0	\$0.00	NA	0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65% 0	\$0.00	NA	0	\$0.0
	ST FIN CORP	1	\$173,500.00	16.26% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65		\$0.00	NA		\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$153,000.00	14.33% 0	\$0.00	NA	0	\$0.0

	CONSULTANTS INC								
Total		7	\$1,067,325.65	100%	0	\$0.00		0	<b>\$0</b>
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	_	\$0.00		H	\$0
Total		15	\$4,524,323.90	100%	0	\$0.00		0	\$0
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0	\$0.

	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25% (	\$0.00	NA	0 \$
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74% (	\$0.00	NA	0 \$
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15% (	) \$0.00	NA	0 \$
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17% (	\$0.00	NA	0 \$
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81% (	) \$0.00	NA	0 \$
	PROVIDENCE BANK	1	\$295,925.00	4.16%	) \$0.00	NA	0 \$
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	1		
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05% (			
	UNITED HOME LOANS INC	1	\$285,543.49	4.01% (	) \$0.00	NA	0 \$
Total		25	\$7,105,719.33	100%	\$0.00		0 \$
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39% (	\$0.00	NA	0 \$
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88% (	\$0.00	NA	0 \$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95% (	\$0.00	NA	0 \$
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01% (	) \$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82% (	) \$0.00	NA	0 \$
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22% (	) \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51% (	) \$0.00	NA	0 \$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67% (	) \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95% (	) \$0.00	NA	0 \$
	BANK OF TENNESSE	1	\$242,210.73	1.13% (	\$0.00	NA	0 \$
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07% (	) \$0.00	NA	0 \$
		1	\$225,000.00	1.05% (	\$0.00	NA	0 \$

BLUELEAF LENDING, LLC								
CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00			\$0.0
CENTENNIAL BANK	1	\$236,550.00	1.11%					\$0.0
CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	NA	0	\$0.0
CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	0	\$0.0
COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%					\$0.0
CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%				0	\$0.0
EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	0	\$0.0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	0	\$0.0
FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	0	\$0.0
GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	0	\$0.0
JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	0	\$0.0

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	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85% 0	\$0.00	NA	.0	\$0.0
	ST FIN CORP	2	\$872,307.39	4.08% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95% 0	\$0.00	NA	.0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93% 0	\$0.00	NA	.0	\$0.0
	WESTERN STATE BANK	1	\$201,600.00	0.97% 0	\$0.00	NA	.0	\$0.0
Total		73					0	\$0.0
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3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$577,000.00	100%0	\$0.00	·	0	\$0.0
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3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11% 0	\$0.00	NA	.0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%0	\$0.00	NA	.0	\$0.0
	BANK OF THE JAMES INC	1	\$255,000.00	5.13% 0	\$0.00	NA	0	\$0.0
	BANK OF UTAH, A UTAH CORPORATION	1						\$0.0
	BRYANT BANK	1	\$183,918.43	3.7% 0	\$0.00	NA	.0	\$0.0
	CENTRAL COAST LENDING INC	1						\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47% 0	\$0.00	NA	.0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26% 0	\$0.00	NA	.0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78% 0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66% 0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05% 0	\$0.00	NA	.0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86% 0	\$0.00	NA	.0	\$0.9
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59% 0	\$0.00	NA	0	\$0.

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	. 0	\$0.0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00		Π		NA		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00		$\square$		NA	++	
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	.0	\$0.0
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00		T		NA	П	
Total		26	\$4,969,998.58	100%	0	\$0.00	'	0	\$0.0
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3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	0	\$0.0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	. 0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75% (	0	\$0.00	NA	.0	\$0.0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	.0	\$0.0
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	.0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	.0	\$0.(
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	.0	\$0.0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	0	\$0.0

	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93% 0	\$0.00	NA	0 \$0.0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14% 0	\$0.00	NA	0 \$0.0
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76% 0	\$0.00	NA	50.0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00				
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87% 0	\$0.00	NA	50.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05% 0	\$0.00	NA	5 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42% 0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3% 0	\$0.00	NA	0 \$0.0
Total		20	\$5,110,714.32	100% 0	\$0.00	(	0 \$0.0
	LOGIX FEDERAL CREDIT	┝──┤					
3138Y35D9	UNION	21	\$5,032,161.09	100% 0	\$0.00	NA	0.0\$
Total		21	\$5,032,161.09	100% 0	\$0.00		0 \$0.0
3138Y36M8	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$622,000.00	21.26% 0	\$0.00	NA	0 \$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24% 0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13% 0	\$0.00	NA	0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE	1	\$269,602.24	9.21% 0	\$0.00	NA	0 \$0.0

-	CORPORATION, AN OHIO CORPORATION						ľ		
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%(	0	\$0.00	NA	0	\$0.0
Total		8	\$2,926,305.66	100%	0	\$0.00		0	\$0.0
3138Y3D57	STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100% (	0	\$0.00	NA	0	\$0.0
Total		17	\$1,069,956.35	100%	0	\$0.00		0	\$0.(
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100% (	0	\$0.00	NA	0	\$0.0
Total		25	\$1,639,910.62	100%	0	\$0.00		0	\$0.0
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100% (	0	\$0.00	NA	. 0	\$0.0
Total		21	\$2,105,302.32	100%	0	\$0.00	1	0	\$0.(
3138Y3D81	STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100% (	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,277,413.71	100%	0	\$0.00		0	\$0.(
3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100% (	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,986,360.41	100%	0	\$0.00		0	\$0.0
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100% (	0	\$0.00	NA	.0	\$0.0
Total		15	\$5,629,800.00	100%	0	\$0.00		0	\$0.0
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100% (	0	\$0.00	NA	0	\$0.0
Total		14	\$3,472,336.00	100%	0	\$0.00	!	0	\$0.
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39% (	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK CBD	2	\$369,269.04	1.94% (	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%(	0	\$0.00	NA	. 0	\$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7% (	0	\$0.00	NA	0	\$0.0
		1	\$118,671.52	0.62% (	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK WAUPACA								
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62% (	0	\$0.00	NA	0	\$0.0
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	.0	\$0.0
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69% (	0	\$0.00	NA	0	\$0.0
	TOMAH AREA CREDIT UNION	1	\$161,500.00				NA	0	\$0.0
Total	]	98	\$19,075,154.50	100%	0	\$0.00	<b> </b> '	0	\$0.0
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3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION			91.16% (	_				\$0.0
	BANK OF MILTON	1	\$151,817.36	5.1% (	0	\$0.00	NA	0	\$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74% (	0	\$0.00	NA	0	\$0.0
Total		17	\$2,979,610.97	100% (	0	\$0.00	I'	0	\$0.0
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3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06% (	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32% (	0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2						$\square$	\$0.0
	CITIBANK,N.A.	44	\$11,062,288.50	54.8% (	0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91% (	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83% (	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47% (	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56% (	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1							\$0.
	LENDERFI INC.	1	\$217,656.91	1.08% (	0	\$0.00	NA	.0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86% (	0	\$0.00			\$0.
	MLD MORTGAGE INC.	1	\$312,000.00	1.55% (	0	\$0.00	NA	.0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11% (	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%0	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5						++	\$0.
	PARAMOUNT	3	\$1,645,933.25	8.15% (	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE GROUP, INC.								
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA		\$0.0
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%		\$0.00	NA		\$0.0
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,187,920.02	100%	0	\$0.00		0	\$0.0
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%		\$0.00	NA		\$0.0
	CITIBANK,N.A.	21	\$5,932,235.35	25.11%		\$0.00	NA		\$0.0
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA	0	\$0.0
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$314,493.34		_	\$0.00	NA		\$0.0
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA	0	\$0.0
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA	0	\$0.0

	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0.0
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	\$0.0
Total		74	\$23,623,941.71	100%	0	\$0.00		0	\$0.0
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,427,025.11	100%	0	\$0.00		0	\$0.0
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,342,729.45	100%	0	\$0.00		0	\$0.(
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,638,805.56	100%	0	\$0.00		0	\$0.(
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,755,441.06	100%	0	\$0.00		0	\$0.0
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,500,050.00	100%		\$0.00		0	\$0.0
								$\square$	
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00			\$0.0
								1 - 1	<b>60</b>
	COMMUNITY BANK CBD	1	\$106,000.00 \$109,848.45	3.1% 3.22%				0	\$0.0 \$0.0

	COMMUNITY FIRST CREDIT UNION								
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0	\$0.0
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58					П	\$0.0
	TOMAH AREA CREDIT UNION	1	\$98,261.35						\$0.0
	WEST POINTE BANK	1	\$102,358.78					0	\$0.0
Total		34	\$3,416,046.07	100%	0	\$0.00	<sup> </sup>	0	\$0.0
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	.0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0			0	\$0.0
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	.0	\$0.0
	PESHTIGO NATIONAL BANK	1	\$72,903.87						\$0.0
	PULASKI BANK	1	\$43,444.01	1 1					\$0.0
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00						\$0.0
Total		35	\$2,033,634.82	100%	0	\$0.00	<sup> </sup>	0	\$0.
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16						\$0.0
	BANK OF MILTON	1	\$97,754.66			1	NA	0	\$0.0
Total		11	\$1,111,063.82	100%	0	\$0.00		0	\$0.(
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,136,067.50	100%	0	\$0.00	I	0	\$0.
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05					$\square$	\$0.
Total		10	\$3,531,302.05	100%	0	\$0.00	<mark>اا</mark>	0	\$0.
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100% (	0	\$0.00	NA	. 0	\$0.

Total		20	\$1,288,647.72	100% 0	\$0.00		0 \$
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100% 0	\$0.00	NA	0 \$
Total		15	\$1,474,479.10	100% 0	\$0.00		0 \$
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100% 0	\$0.00	NA	0 \$
Total		22	\$2,591,998.62	100% 0	\$0.00		0 \$
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100% 0	\$0.00	NA	0 \$
Total		24	\$3,333,622.07	100% 0	\$0.00		0 \$
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100% 0	\$0.00	NA	0 \$
Total		20	\$5,579,250.00	100% 0	\$0.00		0 \$
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9% 0	\$0.00	NA	0 \$
	HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22% 0	\$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21% 0	\$0.00	NA	0 \$
	LADERA LENDING, INC.	1	\$169,400.00			NA	
Total		6	\$1,587,320.00	100%0	\$0.00		0 \$
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100% 0	\$0.00	NA	0 \$
Total		19	\$5,662,600.00	100% 0	\$0.00		0 \$
3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,010,800.00	100% 0	\$0.00		0 \$
3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100% 0	\$0.00	NA	0 \$
Total		10	\$2,335,050.00	100%0	\$0.00		0 \$
3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100% 0	\$0.00	NA	0 \$
Total		24	\$5,187,900.00	100% 0	\$0.00		0 \$
3138Y3EZ0		1	\$290,000.00	5.17% 0	\$0.00	NA	0 \$

	ARCSTONE FINANCIAL INC.					 			
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19% (	0	\$0.00	) NA	.0	\$0.0
	CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA NA	.0	\$0.0
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%(	0	\$0.00	) NA	.0	\$0.0
	FIRST LENDING	1	\$417,000.00	7.43% (	0	\$0.00	) NA	.0	\$0.0
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	) NA	.0	\$0.0
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00					$\square$	
	LADERA LENDING, INC.	2						_	1
	LIBERTY HOME LOANS	1	\$209,000.00	3.72% (	0	\$0.00	) NA	.0	\$0.0
	METRO LENDING SERVICES	1	\$134,434.41	2.39% (	0	\$0.00	) NA	.0	\$0.0
	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	) NA	. 0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87% (	0	\$0.00	) NA	.0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	) NA	. 0	\$0.0
	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07				) NA	0	
Total		21	\$5,613,152.23	100%	0	\$0.00	·['	0	\$0.0
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3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07% (	0	\$0.00	) NA	. 0	\$0.0
	U.S. BANK N.A.	11	\$2,008,362.55	1 1				_	1
Total		12	\$2,184,664.59	100%	0	\$0.00	·['	0	\$0.
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3138Y3F30	COUNTYBANK, A CORPORATION	1	\$56,500.00					$\square$	
	U.S. BANK N.A.	19					1		
Total		20	\$1,694,669.50	100%	9	\$0.00	<b> </b> '	0	\$0.0
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3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49					$\square$	
	AXIA	1	\$120,043.92	5.9% (	0	\$0.00	NA NA	0	\$0.
	EVERGREEN MONEYSOURCE	1	\$179,728.89					$\square$	
	GLOBAL CU	1	\$116,224.68	1 1					1
	GUILD	4	\$634,899.00	1 1					1
	LPMC LLC	1	\$124,650.00						
	MANN MTG	2	\$244,025.24	12%(	0	\$0.00	NA NA	.0	\$0.

	MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	10	\$0.
	REPUBLIC MTG HOME								
	LNS	1	\$232,449.37		Ц			++	
Total		13	\$2,033,082.59	100%	0	\$0.00	ĺ'	0	\$0.
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3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%(	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%(	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%(	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,452,100.00	100%	0	\$0.00		0       A       B       A       B       A       B <t< td=""><td>\$0.0</td></t<>	\$0.0
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3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%(	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53% (	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04% (	0	\$0.00	NA		\$0.0
Total		5	\$1,133,388.00	100%	0	\$0.00		0	\$0.
3138Y3F89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28% (	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72% (	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,376,732.00	100%	0	\$0.00		0	\$0.
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3138Y3F97	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$625,500.00	55.28%(	0	\$0.00	NA	0	\$0.

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%(	0	\$0.00	NA	. 0	\$0.0
Total		2	\$1,131,500.00	100%	0	\$0.00	<u> </u>	0	\$0.(
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3138Y3FA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA	. 0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07% (	0	\$0.00	NA	. 0	\$0.0
	AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%(	0	\$0.00	NA	.0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37% (	0	\$0.00	NA	.0	\$0.0
	CITIBANK,N.A.	31	\$8,018,473.80	53.04% (	0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61			\$0.00	NA	. 0	\$0.0
	JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00			\$0.00			\$0.0
	MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$149,769.05					+	
	NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA	.0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66% (	0	\$0.00	NA	.0	\$0.
	THE MORTGAGE COMPANY	1	\$416,314.57			\$0.00			\$0.
Total		56	\$15,117,273.86	100%	0	\$0.00		0	\$0.
		]	I	<b>└───</b> ┤	⊢			Ц	
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	. 0	\$0.
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	.0	\$0.

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CORNHUSKER BANK	1	\$81,444.46	1.91%0	\$0.00	NA 0	\$0.0
EQUITABLE BANK	2	\$239,893.02	5.64%0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26% 0	\$0.00	NAO	\$0.0
HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87% 0	\$0.00	NA 0	\$0.0
LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8% 0	\$0.00	NA 0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK N.A.	1	\$108,545.93	2.55% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94% 0	\$0.00	NA 0	\$0.0
PINNACLE BANK	3	\$253,567.44	5.96% 0	\$0.00	NA 0	\$0.0
PULASKI BANK	1	\$109,458.98	2.57% 0	\$0.00	NA 0	\$0.0
US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$113,600.00	2.67%0	\$0.00	NA 0	\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99% 0	\$0.00	NA 0	\$0.0
	38	\$4,256,737.35	100%0	\$0.00	0	\$0.0
CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5% 0	\$0.00	NA 0	\$0.0
PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%0	\$0.00	NA 0	\$0.0
PULASKI BANK	2	\$292,394.20	33.53% 0	\$0.00	NA 0	\$0.0
	EQUITABLE BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MIDWEST BANK N.A. MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK US BANK OF BARRINGTON B&T CO CHARTER WEST NATIONAL BANK PINNACLE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	EQUITABLE BANK2FARMERS AND3MERCHANTS BANK3FIRST MORTGAGE1COMPANY LLC1FIRST NATIONAL BANK4OF OMAHA4FIRST STATE BANK AND1TRUST COMPANY1FRANKLIN AMERICAN1MORTGAGE COMPANY1HOMESERVICES2LENDING LLC, DBA2HOMESERVICES1HOMESERVICES1LIBERTY FIRST CREDIT3UNION3LINCOLN FEDERAL3NEBRASKA1MORIA DEVELOPMENT3INC DBA PEOPLES2MORTGAGE COMPANY1PINNACLE BANK1WINTRUST MORTGAGE A1WINTRUST MORTGAGE A1WINTRUST MORTGAGE A1VINION2BARRINGTON B&T CO3REST GATE BANK1WINTRUST MORTGAGE A2DIVISION OF2BARRINGTON B&T CO3PINNACLE BANK1PINNACLE BANK1PRIMELENDING, A1PLAINSCAPITAL1COMPANY1	EQUITABLE BANK2\$239,893.02FARMERS AND MERCHANTS BANK3\$406,164.24FIRST MORTGAGE COMPANY LLC1\$143,265.35FIRST NATIONAL BANK OF OMAHA4\$494,491.45FIRST STATE BANK AND TRUST COMPANY1\$55,623.26FRANKLIN AMERICAN MORTGAGE COMPANY1\$129,820.90HOMESERVICES LENDING LLC, DBA HOMESERVICES2\$223,761.30LENDING2\$223,761.30HOMESERVICES LENDING, LLC DBA CBS1\$79,430.41HOMESERVICES LENDING, LLC DBA CBS1\$79,430.41HOMESERVICES LENDING, LLC DBA CBS1\$79,430.41HOMESERVICES LENDING, LLC DBA CBS1\$79,430.41HOMESERVICES LENDING, LLC DBA CBS1\$79,430.41HOMESERVICES LENDING3\$332,158.76UNION3\$332,158.76UNION3\$364,327.97NEBRASKA1\$108,545.93MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY\$2525,298.914MORTA DEVELOPMENT INC DBA PEOPLES VINACLE BANK1\$115,740.32WEST GATE BANK1\$113,600.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO38\$4,256,737.35CHARTER WEST NATIONAL BANK1\$111,817.36FIRST NATIONAL BANK OF OMAHA1\$111,817.36FIRST NATIONAL BANK CLINCOLN)1\$90,136.45PRIMELENDING, A PLAINSCAPITAL COMPANY1\$44,643.76	EQUITABLE BANK         2         \$239,893.02         5.64% 0           FARMERS AND MERCHANTS BANK         3         \$406,164.24         9.54% 0           FIRST MORTGAGE COMPANY LLC         1         \$143,265.35         3.37% 0           FIRST NATIONAL BANK OF OMAHA         4         \$494,491.45         11.62% 0           FIRST STATE BANK AND TRUST COMPANY         1         \$55,623.26         1.31% 0           FRANKLIN AMERICAN MORTGAGE COMPANY         1         \$129,820.90         3.05% 0           HOMESERVICES LENDING LLC, DBA         2         \$223,761.30         5.26% 0           HOMESERVICES         2         \$223,761.30         5.26% 0           LENDING, LLC DBA CBS         1         \$79,430.41         1.87% 0           HOMESERVICES         2         \$223,761.30         5.26% 0           LINCOLN FEDERAL         3         \$332,158.76         7.8% 0           LINCOLN FEDERAL         3         \$364,327.97         8.56% 0           NEBRASKA         1         \$108,545.93         2.55% 0           MORIA DEVELOPMENT INC DBA PEOPLES         2         \$252,989.14         5.94% 0           PULASKI BANK         1         \$115,740.32         2.72% 0           WEST GATE BANK         1         \$115,6	EQUITABLE BANK         2         \$239,893.02         5.64% 0         \$0.00           FARMERS AND MERCHANTS BANK         3         \$406,164.24         9.54% 0         \$0.00           FIRST MORTGAGE COMPANY LLC         1         \$143,265.35         3.37% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         4         \$494,491.45         11.62% 0         \$0.00           FIRST STATE BANK AND TRUST COMPANY         1         \$555,623.26         1.31% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         1         \$129,820.90         3.05% 0         \$0.00           HOMESERVICES         2         \$223,761.30         5.26% 0         \$0.00           HOMESERVICES         2         \$223,761.30         5.26% 0         \$0.00           HOMESERVICES         2         \$223,761.30         5.26% 0         \$0.00           LENDING         3         \$332,158.76         7.8% 0         \$0.00           UNION         3         \$364,327.97         8.56% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF         3         \$364,327.97         8.56% 0         \$0.00           MORIA DEVELOPMENT INC DBA PEOPLES         2         \$252,989.14         5.94% 0         \$0.00           MORIA DEVELOPMENT IN	EQUITABLE BANK         2         \$239,893.02         5.64% 0         \$0.00         NA 0           FARMERS AND         3         \$406,164.24         9.54% 0         \$0.00         NA 0           FIRST MORTGAGE         1         \$143,265.35         3.37% 0         \$0.00         NA 0           FIRST NATIONAL BANK         4         \$494,491.45         \$11.62% 0         \$0.00         NA 0           FIRST STATE BANK AND         1         \$55,523.26         1.31% 0         \$0.00         NA 0           FRNKLIN AMERICAN         1         \$129,820.90         3.05% 0         \$0.00         NA 0           HOMESERVICES         2         \$223,761.30         \$2.66% 0         \$0.00         NA 0           HOMESERVICES         2         \$223,761.30         \$2.66% 0         \$0.00         NA 0           LENDING LLC, DBA         1         \$79,430.41         1.87% 0         \$0.00         NA 0           HOMESERVICES         1         \$79,430.41         1.87% 0         \$0.00         NA 0           LINCOLN FEDERAL         \$332,158.76         7.8% 0         \$0.00         NA 0           MORIA DEVELOPMENT         \$3252,999.14         \$.94% 0         \$0.00         NA 0           NOLINCOL EBANK

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0	\$0.0
Total		8	\$872,042.33	100%	0	\$0.00		0	\$0.
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0	\$0.0
Total		3	\$518,256.07	100%	0	\$0.00		0	\$0.
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0	\$0.0
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0	\$0.0
	ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA		\$0.0
Total		8	\$1,605,833.49	100%	0	\$0.00		0	\$0.
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$84,775.72	100%	0	\$0.00		0	\$0.
3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	0	\$0.0
	AVENUE BANK	1	\$280,035.46	2.38%	_	\$0.00	NA		\$0.0
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0	\$0.0
	BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0	\$0.0
	CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02% (	) \$0.00	NA	0 \$0.0
D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$330,566.31	2.81%	) \$0.00	NA	0 \$0.0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43% (	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$342,778.95	2.92% (	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27% (	\$0.00	NA	0 \$0.0
FIRST SECURITY BANK	1	\$109,994.68	0.94% (	\$0.00	NA	0 \$0.0
FIRST SECURITY BANK.	1	\$143,378.16	1.22% (	\$0.00	NA	0 \$0.0
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53% (	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26% (	) \$0.00	NA	0 \$0.0
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	) \$0.00	NA	0 \$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56% (	) \$0.00	NA	0 \$0.0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7% (	) \$0.00	NA	0 \$0.0
 NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97% (	) \$0.00	NA	0 \$0.0
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06% (	\$0.00	NA	0 \$0.0
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24			NA	
 PATRIOT BANK	1	\$149,352.25	1.27% (	\$0.00	NA	0 \$0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35% (	) \$0.00	NA	0 \$0.0
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85% (	) \$0.00	NA	0 \$0.0
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46% (	\$0.00	NA	0 \$0.0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99% (	) \$0.00	NA	0 \$0.0
U.S. BANK N.A.	18	\$3,579,068.86	30.46% (	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A	1	\$144,737.34	1.23% (	\$0.00	NA	0 \$0.0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,750,610.41	100%	0	\$0.00		0	\$0.0
		<u> </u>	±125.157.02	1.120	Ц	<u> </u>	NT 4	H	<b>*</b> 0 (
3138Y3FY2	BANK OF THE OZARKS	l	\$126,467.93	1.13%	0	\$0.00	NA	0	\$0.0
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0	\$0.0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA	0	\$0.0
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55				NA	0	\$0.0
	U.S. BANK N.A.	37		1	-		NA		\$0.0
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0	\$0.0
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0	\$0.0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,234,088.53	100%	0	\$0.00		0	\$0.0
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA		\$0.0
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	U.S. BANK N.A.	16	\$1,427,005.39	93.99% 0	\$0.00	NA 0	\$0.
Total		17	\$1,518,314.71	100% 0	\$0.00	0	\$0.
3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22% 0	\$0.00	NA 0	\$0.
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79% 0	\$0.00	NA 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%0	\$0.00	NA 0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%0	\$0.00	NA 0	\$0.
	GREAT SOUTHERN BANK	1	\$285,870.99	3.21% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, LP	1	\$245,740.34	2.76% 0	\$0.00	NA 0	\$0.
	NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92% 0	\$0.00	NA 0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99% 0	\$0.00	NA0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56% 0	\$0.00	NA 0	\$0.
	SERVISFIRST BANK	1	\$198,578.05	2.23% 0	\$0.00	NA 0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79% 0	\$0.00	NA 0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17% 0	\$0.00	NA 0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53% 0	\$0.00	NA 0	\$0.
Total		59	\$8,895,833.61	100%0	\$0.00	0	\$0.
3138Y3GE5	BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92% 0	\$0.00	NA 0	\$0.
	CENTENNIAL BANK	1	\$151,356.50	8.51% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL BANK	1	\$123,254.48	6.93% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28% 0	\$0.00	NA 0	\$0.
	SEVERN SAVINGS BANK	1	\$59,581.68	3.36% 0	\$0.00	NA 0	\$0.
Total		11	\$1,777,859.67	100%0	\$0.00	0	<b>\$0.</b>
3138Y3GF2	UNIVERSITY LENDING	3	\$530,521.80	100% 0	\$0.00	NA 0	\$0.0
Total	GROUP, LLC	3	\$530,521.80	100% 0	\$0.00	0	\$0.
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3138Y3GG0	UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100% 0	\$0.00	NA 0	\$0.
Total	, -	4	\$694,278.50	100%0	\$0.00	0	\$0.

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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88% 0	) \$0.00	NA	. 0	\$0.0
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$414,982.15	2.07% 0	) \$0.00	NA	.0	\$0.0
	EVERBANK	90	\$19,459,444.76	97.05% 0	\$0.00	NA	0	\$0.0
Total		92	\$20,050,143.82	100% 0	) \$0.00	1	0	\$0.(
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06% 0	) \$0.00	NA	.0	\$0.0
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$393,182.68	1.94% 0	) \$0.00	NA	.0	\$0.0
Total		74	\$20,224,203.36	100%0	) \$0.00		0	\$0.0
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100% 0	) \$0.00	NA	.0	\$0.0
Total		32					0	\$0.0
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3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100% 0	) \$0.00	NA	0	\$0.0
Total		1	\$625,000.00				0	\$0.0
3138Y3GM7	O A MORTGAGE	5	\$1,811,550.00	74.18%0	) \$0.00	NA		\$0.0
31381301017	SERVICES							
·	OPES ADVISORS, INC.	2		i			.0	\$0.0
Total		7	\$2,442,050.00	100%0	) \$0.00	l		\$0.0
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74% 0	) \$0.00	NA	.0	\$0.0
	OPES ADVISORS, INC.	1	\$481,000.00				.0	\$0.0
Total		3	\$1,491,000.00	100%0	) \$0.00	<b> </b>	0	\$0.0
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88% 0	) \$0.00	NA	.0	\$0.0
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12% 0	) \$0.00	NA	.0	\$0.0
Total		2	\$186,180.00	100%0	) \$0.00		0	\$0.(
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%0	) \$0.00	NA	.0	\$0.0
	BARRINGTON BANK & TRUST	1	\$78,422.73					\$0.0
	GERSHAM INVESTMENT CORP	1	\$95,000.00			NA	.0	\$0.0
	PULASKI BANK	1	\$74,575.00	i	1 1		.0	\$0.0
Total		4	\$386,533.21	100%0	) \$0.00	<b> </b>	0	\$0.
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100% 0	) \$0.00	NA		\$0.
Total		1 1	\$69,750.00 \$69,750.00	1	1 1		0	\$0.0 <b>\$0</b> .0

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3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26			\$0.00	NA	Ш	\$0.0
Total		3	\$894,043.26	100%	0	\$0.00		0	\$0.0
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100% (	0	\$0.00	NA	0	\$0.0
Total		37	\$9,849,962.90	100%	0	\$0.00		0	\$0.(
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3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100% (	0	\$0.00	NA	0	\$0.0
Total		7	\$1,336,810.20	100%	0	\$0.00		0	\$0.0
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100% (	0	\$0.00	NA	0	\$0.0
Total		26	\$6,598,041.87	100%	0	\$0.00		0	\$0.0
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138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96% (	-		NA	1 1	\$0.0
	CARTUS HOME LOANS	1	\$55,657.27	1.48% (	1	1	NA	1 1	\$0.0
<u> </u>	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51% (	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%(	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8% (	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	2	\$119,167.58	3.18% (	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93% (	0	\$0.00	NA	0	\$0.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89% (	0	\$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$36,980.00	0.99% (	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72% (	0	\$0.00	NA	0	\$0.
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45% (	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4% (	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$70,500.00			\$0.00	NA		\$0.
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58% (	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION AN	1	\$64,460.03	1.72% (	0	\$0.00	NA	0	\$0.

I	ILLINOIS CORPORATION.					ļ		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4% 0	\$0.00	NA	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15% 0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65% 0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49% 0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37		\$0.00	NA		\$0.0
r	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68% 0	\$0.00	NA		\$0.0
Total		61	\$3,750,873.99	100%0	\$0.00		0	\$0.0
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,189,300.00	100%0	\$0.00		0	\$0.0
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3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06% 0	\$0.00	NA	0	\$0.0
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35% 0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00		\$0.00	NA		\$0.0
Total		7	\$2,818,774.53	100%0	\$0.00		0	\$0.0
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,411,898.08	100% 0	\$0.00		0	\$0.0
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3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,794,302.45	100% 0	\$0.00		0	\$0.0
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3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10		\$0.00	NA		\$0.0
	LEVEL ONE BANK	1	\$167,741.33		\$0.00	NA		\$0.0
	OAK STAR BANK	3	\$687,653.14		\$0.00	NA		\$0.0
	THE BANK OF HOLLAND	1	\$160,000.00		\$0.00	NA		\$0.0
·	VERITAS FUNDING LLC	1	\$110,035.02	0.93%0	\$0.00	NA		\$0.0
Total		52	\$11,800,678.59	100%0	\$0.00	,	0	\$0.0

3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0	\$0.0
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0	\$0.0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0	\$0.0
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%		\$0.00	NA	0	\$0.0
Total		33	\$7,247,071.54	100%	0	\$0.00		0	\$0.0
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,044,550.00	100%	0	\$0.00		0	\$0.0
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29%	0	\$0.00	NA	0	\$0.0
	GOOGAIN INC.	2	\$834,000.00	38.28%	0	\$0.00	NA	0	\$0.0
	HOMEWITHLOAN.COM	1	\$292,400.00			\$0.00	NA	0	\$0.0
Total		6	\$2,178,400.00	100%	0	\$0.00		0	\$0.0
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,940,750.00	100%	0	\$0.00		0	\$0.0
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3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0	\$0.00	NA	0	\$0.0
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0	\$0.0
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00			\$0.00			\$0.0
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00			\$0.00		$\square$	\$0.0
	LASER LENDING LLC	1	\$293,930.00	5.41%		\$0.00		1 1	\$0.0
		2	\$575,000.00	10.59%	0	\$0.00	NA	0	\$0.0

	PROFESSIONAL MORTGAGE SOURCE LLC				I				
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%(	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,428,380.00	100%	0	\$0.00		0	\$0.(
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,093,050.00	100%	0	\$0.00		0	\$0.0
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100% (	0	\$0.00	NA	0	\$0.0
Total		25	\$6,740,750.00	100%	0	\$0.00		0	\$0.0
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		18	\$6,291,000.00	100%	0	\$0.00		0	\$0.0
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%(	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,190,000.00	100%	0	\$0.00		0	\$0.0
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%(	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,013,435.27	100%	0	\$0.00		0	\$0.0
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0.0

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	BANK OF THE OZARKS	1	\$90,000.00	3.77%0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00			NA 0	\$0.0
Total		10	\$2,386,435.66	100%0	\$0.00	0	\$0.
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100% 0	\$0.00	NAO	\$0.0
Total		13	\$3,451,500.00	100% 0	\$0.00	0	\$0.
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100% 0	\$0.00	NAO	\$0.0
Total		14	\$3,883,350.00	100% 0	\$0.00	0	\$0.
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100% 0	\$0.00	NAO	\$0.0
Total		1	\$106,700.00	100% 0	\$0.00	0	\$0.
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7% 0	\$0.00	NA 0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02% 0	\$0.00	NA 0	\$0.
Total		4	\$1,065,194.87	100% 0	\$0.00	0	\$0.
					<u>+</u>	<b>.</b> – .	+ -
3138Y3S93	EVERBANK	12	\$1,638,159.71	100% 0			
Total		12	\$1,638,159.71	100%0	\$0.00	0	\$0.
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04% 0	\$0.00	NA 0	\$0.
	EVERBANK	13	\$845,747.56	84.33% 0	\$0.00	NA 0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63% 0	\$0.00	NA 0	\$0.
Total		15	\$1,002,930.89	100% 0	\$0.00	0	\$0.

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EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,006,004.25	100%	0	\$0.00		0	\$0.
AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0	\$0.0
EVERBANK	22	\$4,347,678.34				NA	0	\$0.0
<u> </u>	23	\$4,442,878.34	100%	0	\$0.00	]	0	\$0.0
PMAC LENDING SERVICES, INC.	3	\$894,307.00		$\square$			⊢	\$0.0
	3	\$894,307.00	100%	0	\$0.00		0	\$0.(
PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	0	\$0.0
	8	\$2,228,758.70	100%	0	\$0.00		0	\$0.0
	$\Box$			Д			Д.	
EVERBANK	7	\$1,117,557.21	1 1	+ +				\$0.0
<u> </u>	7	\$1,117,557.21	100%	0	\$0.00	]	0	\$0.0
EVERBANK	13	\$2,095,981.95			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
	13	\$2,095,981.95	100%	0	\$0.00	]	0	\$0.(
EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,000,758.60	100%	0	\$0.00		0	\$0.0
EVERBANK	11	\$1,076,524.00	90.88 <u>%</u>	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1			Π				\$0.0
	12	\$1,184,564.81	100%	0	\$0.00		0	\$0.
EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	0	\$0.
	5	\$1,087,226.21	1 1		\$0.00		0	\$0.
TUEDDANK		¢1 079 718 86	100%		\$0.00	NΔ		\$0.
	8 8		1 1				0	<u>\$0.</u> <b>\$0.</b>
							Д	
EVERBANK	8		1 1			1		\$0.
<u> </u>	8	\$1,003,761.26	100%	0	\$0.00	]	0	\$0.
EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	0	\$0
	26		1 1	1 1			0	\$0
	AMERISOUTH AMERISOUTH MORTGAGE COMPANY EVERBANK PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. PRIORITY MORTGAGE FUNDING, INC. EVERBANK EVERBANK EVERBANK EVERBANK FIRST CENTENNIAL MORTGAGE CORP CORR ONLY EVERBANK FIRST CENTENNIAL MORTGAGE CORP CORR ONLY EVERBANK EVERBANK FIRST CENTENNIAL MORTGAGE CORP CORR ONLY EVERBANK EVERBANK FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	AMERISOUTH MORTGAGE COMPANY1AMERISOUTH MORTGAGE COMPANY1EVERBANK2223	a       8       \$1,006,004.25         AMERISOUTH       1       \$95,200.00         EVERBANK       22       \$4,347,678.34         23       \$4,442,878.34         PMAC LENDING       3       \$894,307.00         SERVICES, INC.       3       \$894,307.00         PMAC LENDING       3       \$894,307.00         PMAC LENDING       3       \$894,307.00         PMAC LENDING       3       \$894,307.00         PMAC LENDING       7       \$1,924,758.70         PRIORITY MORTGAGE       1       \$304,000.00         FUNDING, INC.       8       \$2,228,758.70         EVERBANK       7       \$1,117,557.21         EVERBANK       7       \$1,117,557.21         EVERBANK       13       \$2,095,981.95         EVERBANK       13       \$2,095,981.95         EVERBANK       13       \$1,000,758.60         EVERBANK       16       \$1,000,758.60         EVERBANK       16       \$1,000,758.60         EVERBANK       16       \$1,000,758.60         EVERBANK       16       \$1,000,758.60         EVERBANK       15       \$1,087,226.21         EVERBANK       \$10       \$1,08,04	8         \$1,006,004.25         100%           AMERISOUTH MORTGAGE COMPANY         1         \$95,200.00         2.14%           EVERBANK         22         \$4,347,678.34         97.86%           23         \$4,442,878.34         100%           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100%           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100%           PMAC LENDING SERVICES, INC.         7         \$1,924,758.70         86.36%           PRIORITY MORTGAGE FUNDING, INC.         1         \$304,000.00         13.64%           EVERBANK         7         \$1,117,557.21         100%           EVERBANK         7         \$1,117,557.21         100%           EVERBANK         13         \$2,095,981.95         100%           EVERBANK         16         \$1,000,758.60         100%           EVERBANK         16         \$1,000,758.60         100%           EVERBANK         11         \$1,076,524.00         90.88%           FIRST CENTENNIAL MORTGAGE CORP         1         \$108,040.81         9.12%           CORR ONLY         12         \$1,184,564.81         100%           EVERBANK         5         \$1,007,718.86	AMERISOUTH       1       \$95,200.00       2.14%         MORTGAGE COMPANY       1       \$95,200.00       2.14%         EVERBANK       22       \$4,347,678.34       97.86%       0         PMAC LENDING       3       \$894,307.00       100%       0         PMAC LENDING       7       \$1,924,758.70       86.36%       0         PRIORITY MORTGAGE       1       \$304,000.00       13.64%       0         EVERBANK       7       \$1,117,557.21       100%       0         EVERBANK       7       \$1,117,557.21       100%       0         EVERBANK       13       \$2,095,981.95       100%       0         EVERBANK       13       \$2,095,981.95       100%       0         EVERBANK       16       \$1,000,758.60       100%       0         EVERBANK       16       \$1,007,524.00       90.88%       0	8         \$1,006,004.25         100% 0         \$0.00           AMERISOUTH MORTGAGE COMPANY         1         \$95,200.00         2.14% 0         \$0.00           EVERBANK         22         \$4,347,678.34         97.86% 0         \$0.00           EVERBANK         22         \$4,442,878.34         100% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100% 0         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,924,758.70         86.36% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC.         1         \$304,000.00         13.64% 0         \$0.00           EVERBANK         7         \$1,117,557.21         100% 0         \$0.00           EVERBANK         13         \$2,095,981.95         100% 0         \$0.00           EVERBANK         16         \$1,000,758.60         100% 0         \$0.00           EVERBANK         16         \$1,007,6524.00         90.88% 0         \$0.00           EVERBANK         11         \$1,076,524.00         90.88% 0         \$0.00           EVERBANK         12         \$1,184,564.81         100% 0	8         \$1,006,004.25         100%,0         \$0,00           AMERISOUTH MORTGAGE COMPANY         1         \$95,200.00         2.14%,0         \$0,00         NA           EVERBANK         22         \$4,347,678,34         97,86%,0         \$0,00         NA           EVERBANK         23         \$4,442,878,34         100%,0         \$0,00         NA           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100%,0         \$0,00         NA           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100%,0         \$0,00         NA           PHORITY MORTGAGE FUNDING, INC.         7         \$1,924,758.70         86.36%,0         \$0,00         NA           EVERBANK         7         \$1,117,557.21         100%,0         \$0,00         NA           EVERBANK         7         \$1,117,557.21         100%,0         \$0,00         NA           EVERBANK         13         \$2,095,981.95         100%,0         \$0,00         NA           EVERBANK         13         \$2,095,981.95         100%,0         \$0,00         NA           EVERBANK         16         \$1,000,758.60         100%,0         \$0,000         NA           EVERBANK         16	8         \$1,006,004.25         100% 0         \$0.00         0           AMERISOUTH MORTGAGE COMPANY         1         \$95,200.00         2.14% 0         \$0.00         NA 0           EVERBANK         22         \$4,347,678.34         97.86% 0         \$0.00         NA 0           EVERBANK         22         \$4,442,878.34         100% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         3         \$894,307.00         100% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         7         \$1,924,758.70         86.36% 0         \$0.00         NA 0           PRIORITY MORTGAGE FUNDING, INC.         8         \$2,228,758.70         100% 0         \$0.00         NA 0           EVERBANK         7         \$1,117,557.21         100% 0         \$0.00         NA 0           EVERBANK         13         \$2,095,981.95         100% 0         \$0.00         NA 0           EVERBANK         13         \$2,095,981.95         100% 0         \$0.00         NA 0           EVERBANK         16         \$1,000,758.60         100% 0         \$0.00         NA 0           EVERBANK         11         \$1,076,524.00         90.80.00         0         0           EVE

3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100% 0	\$0.00	NA	0 \$0
Total		10					0 \$0.
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69% 0	\$0.00	NA	0 \$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11				
Total		7	\$1,146,846.51	100% 0	\$0.00		0 \$0.
3138Y3TL5	EVERBANK	6			1		1 1
Total		6	\$1,003,300.00	100%0	\$0.00	<u> </u>	0 \$0.
21203/2007 15			<b>00.170.5</b>	1000	*-		
3138Y3TM3	EVERBANK	16		1	· · · · · · · · · · · · · · · · · · ·		1 1
Total		16	\$2,179,342.50	100%0	\$0.00	ļi	0 \$0.
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,129,750.00				0 \$0. 0 \$0.
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3138Y3TP6	EVERBANK	5	\$1,269,000.00	100% 0	\$0.00	NA	0 \$0.
Total		5	· · · ·		1 1		0 \$0.
3138Y3TQ4	EVERBANK	53	. , ,				1 1
Total		53	\$12,342,124.97	100% 0	\$0.00		0 \$0.
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3138Y3TR2	EVERBANK	11	\$1,734,283.58		1		
Total		11	\$1,734,283.58	100%0	\$0.00	۱۱	0 \$0.
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22% 0	\$0.00	NA	0 \$0.
010101010	EVERBANK INLAND HOME		φ1, <del>4</del> 33,030.93	72.22%0	, <u>\$0.00</u>	INA	<u>\$0</u>
	MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00				
Total		12	\$1,556,030.93	100% 0	\$0.00		0 \$0.
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3138Y3TU5	EVERBANK	6					1 1
Total		6	\$1,418,240.04	100%0	\$0.00	۱ł	0 \$0.
2120227222		<b>└──┤</b>	¢1.010.466.55	10000	¢0.00		0 **
3138Y3TV3 Total	EVERBANK	4 4					1 1
Total		4	\$1,018,466.53	100%0	\$0.00	ι <u> </u>	0 \$0.
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%0	\$0.00	NA	0 \$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	13	\$203,718.94				
Total		14	\$3,838,670.36	100%0	\$0.00	μ	0 \$0.
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3138Y3TX9	EVERBANK SANIBEL CAPTIVA	35	\$9,935,358.26	93.48%	0.00	NA	0 \$0
	SANIBEL CAPITVA COMMUNITY BANK	2	\$693,000.00				
Total		37	\$10,628,358.26	100%	0 \$0.00		0 \$0
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81%	0 \$0.00	NA	0 \$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00				
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0 \$0.00	NA	0 \$0
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0 \$0.00	NA	0 \$0
Total		44	\$9,386,374.95	100%	0 \$0.00		0 \$0
3138Y3TZ4	AMERISOUTH MORTGAGE CO CORR ONLY	1	\$110,000.00	10.11%	0 \$0.00	NA	0 \$0
	EVERBANK	10	\$977,707.84				
Total		11	\$1,087,707.84	100%	0 \$0.00		0 \$0
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	50.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%(	5 \$0.00	NA	0 \$0
Total		8	\$1,886,809.61	100%	0 \$0.00		0 \$0
3138Y3U33	JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100% (	0.00	NA	0 \$0
Total		19	\$1,161,802.66	100%	0 \$0.00		0 \$0
3138Y3U41	JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0 \$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0 \$0.00	NA	0 \$0
Total		65	\$4,328,080.12	100%	0 \$0.00		0 \$0
3138Y3U58	A & N MORTGAGE SERVICES, INC., AN	1	\$180,975.00	0.35%	) \$0.00	NA	0 \$0

ILLINOIS CORPORATION						
ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	NA 0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36% 0	\$0.00	NA 0	\$0.0
AMERICASH, A CORPORATION	1	\$360,000.00	0.69% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,500.00	0.8%0	\$0.00	NA 0	\$0.0
ASSURED MORTGAGE INC	1	\$264,000.00	0.51% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL, LLC	2	\$485,000.00	0.93% 0	\$0.00	NA 0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48% 0	\$0.00	NA 0	\$0.0
CAPITAL BANK, NA	1	\$333,200.00	0.64%0	\$0.00	NA 0	\$0.0
CAPSTAR LENDING LLC	2	\$644,250.00	1.24% 0	\$0.00	NA 0	\$0.0
CAPSTAR LENDING, LLC	1	\$228,000.00	0.44% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62% 0	\$0.00	NA0	\$0.0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41% 0	\$0.00	NA0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58% 0	\$0.00	NA 0	\$0.0
CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15% 0	\$0.00	NA 0	\$0.0
	1	\$288,800.00	0.56% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66% (	) \$0.00	NA	0 \$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01% (	) \$0.00	NA	0 \$0.(
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58% (	) \$0.00	NA	0 \$0.0
DISCOVER HOME LOAN INC.	S, 1	\$258,888.47	0.5% (	) \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%0	) \$0.00	NA	0 \$0.0
EMC HOLDINGS LLC	1	\$320,595.46	0.62% 0	\$0.00	NA	0 \$0.0
FAIRFIELD COUNTY BANK	1			) \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	T 1	\$241,065.00	0.46% (	) \$0.00	NA	0 \$0.0
FEARON FINANCIAL, LL	.C 1	\$197,478.06	0.38% 0	) \$0.00	NA	0 \$0.0
FEARON FINANCIAL, LL DBA SMARTER MORTGAGE	.C 1	\$284,900.00	0.55% (	) \$0.00	NA	0 \$0.0
FEARON FINANCIAL, LL DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION		\$190,000.00	0.37% (	) \$0.00	NA	0 \$0.0
FIRST HOME MORTGAG CORPORATION A CORPORATION	E 1	\$252,000.00	0.48% (	) \$0.00	NA	0 \$0.0
FIRST HOME MORTGAG CORPORATION, A CORPORATION	E 1	\$280,000.00	0.54% (	) \$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48% (	) \$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA CHARTERE BANK	ED 1	\$204,000.00	0.39% (	) \$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35% (	) \$0.00	NA	0 \$0.9

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FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0 \$0.00	NA	) \$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0 \$0.00	NA	) \$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0 \$0.00	NA	) \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0 \$0.00	NA	) \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0 \$0.00	NA	) \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0 \$0.00	NA	) \$
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0 \$0.00	NA	) \$
LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0 \$0.00	NA	0 5
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0 \$0.00	NA	) 3
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0 \$0.00	NA	0 5
MILLENIUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0 \$0.00	NA	
MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0 \$0.00	NA	)
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75%	0 \$0.00	NA	)
NJ LENDERS CORP	1	\$200,000.00	0.38%	0 \$0.00	NA	)
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%			
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0 \$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0 \$0.00	NA	)
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%			
PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0 \$0.00	NA	)
PERL MORTGAGE, INC., AN ILLINOIS	1	\$180,000.00	0.35%		1	1

CORPORATION								
PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%			NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA	0	\$0
WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.

	CORPORATION	1 1	1	í <sup>'</sup>	11	1	r		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	0	\$0.0
Total		174	\$52,011,066.99	100%	0	\$0.00		0	\$0.(
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	.0	\$0.0
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	.0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48		$\square$	\$0.00	NA	0	\$0.0
	MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0.

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	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	.0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	Ц			. 0	
Total		50	\$12,359,693.36	100%	0	\$0.00	<b> </b>	0	\$0.(
3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA	.0	\$0.0
	AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	\$294,759.90	0.53%					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	.0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	.0	\$0.0
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	.0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	.0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0.0
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	.0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00	NA	.0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP.	1	\$283,818.05	0.51%	0	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	NA	0	\$0.0
RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$218,135.14	0.39%					\$0.0

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	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%0	\$0.00	NA 0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%0	\$0.00	NA 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%0	\$0.00	NA 0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32% 0	\$0.00	NA0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41% 0	\$0.00	NA 0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32% 0	\$0.00	NA 0	\$0.0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%0	\$0.00	NAO	\$0.(
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98% 0	\$0.00	NA0	\$0.
Total		217	\$55,288,420.02	100%0	\$0.00	0	\$0.
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%0	\$0.00	NA0	\$0.
Total		12	\$1,594,189.57	100%0	\$0.00	0	\$0.
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%0	\$0.00	NAO	\$0.0
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06% 0	\$0.00	NA0	\$0.
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4% 0	\$0.00	NA0	\$0.
	RPM MORTGAGE INC	1	\$261,077.34	18.1% 0	\$0.00	NA 0	\$0.

Total		8	\$1,442,704.43	100%	0	\$0.00		0	\$0.
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3138Y3UC3	JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,957,070.79	100%	0	\$0.00		0	\$0.
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	.0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	. 0	\$0.9
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,650,707.20	100%	0	\$0.00		0	\$0.
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3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	. 0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	. 0	\$0.0
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	.0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0	\$0.9
		1	\$186,297.12	1.56%	0	\$0.00	NA	0	\$0.0

FIRST CENTENNIAL	1 1		1	۱ ·	1	<b>I</b> '		1
FIRST CENTENNIAL MORTGAGE	1		i 1	!				1
CORPORATION, A	i		ı '	11	'			1
CORPORATION	i [		i 1	!				l I
FIRST REPUBLIC	i T		ı	Γ		[]	Π	·i
MORTGAGE	1	\$180,522.41	1.51%	0	\$0.00	NA	0	\$0.0
CORPORATION	i	Ŧ = ,	1 1	[]	'		Ù	· 1
HOWARD HANNA	1		í	Γ		[ ]	Π	1
FINANCIAL SERVICES,	1	\$192,989.42	1.61%	0	\$0.00	NA	0	\$0.0
INC.	(	Ŧ ,	<u>'</u> '' ا	[]	<u>'_</u> '	<u>ا ا</u>	Ù	
IBERIABANK MORTGAGE	í – – – – – – – – – – – – – – – – – – –		ı	Γ	Г <u> </u> т	ŢŢ	Π	
COMPANY, AN	1	±101 706 05	1	$\sum$	<b>\$0.00</b>		IJ	
ARKANSAS	1	\$194,796.25	1.63%	0	\$0.00	NA	0	\$0.0
CORPORATION	i ]		ı _'	12	'	<u>ا ا</u>		ı
INTERLINC MORTGAGE					<b>*</b> 0.00		Ţ	<b>*</b> 0.1
SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE			[]		÷0.00		Ľ	
BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	(		í <sup>,</sup>	Þ		ļ,	Π	
COMPANY, INC, A	i ]		ا ~ - ~ <sup>ا</sup>		<u> </u>	!	U	÷
MASSACHUSETTS	1	\$194,984.15	1.63%	0	\$0.00	NA	0	\$0.0
CORPORATION	i		i !	11		[ ]	11	I
MEGASTAR FINANCIAL	$( \neg \uparrow$		í – – †	Η	++	+	H	
CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT	$\frown$		·†	Η	++	+	H	
INC, AN ARIZONA	1	\$174,737.71	1.46%	6	\$0.00	NA	0	\$0.0
CORPORATION	i 1	Ψ1/٦,/2///	1.40 /0	M	Ψ0.00	· · · ·	M	Ψυις
MORTGAGE MASTER,	$\frown$		·	Η	<b>├</b> ───┦	<b>├</b> ──┤	H	
INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL &	r		<del>ر</del> ا	Η	<b>├</b> ───┦	<b>├</b> ──┤	H	
INVESTMENT	( <sub>1</sub>	\$178,727.16	1.49%	6	\$0.00	NA	5	\$0.0
INVESTMENT CORPORATION	1	\$1/0,/2/.10	1.47 /0	М	φυ.υυ	117	М	φυ
NOVA FINANCIAL &	r†		,	Η	<b>├</b> ───┦	<b>├</b> ──┤	H	
INVESTMENT	i		i '	1	'		$\left  \right $	I
INVESTMENT CORPORATION, AN	1	\$183,514.49	1.53%	0	\$0.00	NA	0	\$0.
ARIZONA CORPORATION	i		i 1	11	'	1 1	[]	I
OPES ADVISORS, INC.		\$194,485.46	1.63%	5	\$0.00	NA	Г	\$0.
		φ174,405.τυ	1.05 /0	Р	ψυ.υυ	1123	Н	ψυ.,
PHH HOME LOANS, LLC DRA SUNBELT LENDING	i 1	Ф176 26A 3A	1 1700		00.00	NA	5	۹ ۵ (۱۳
DBA SUNBELT LENDING	1	\$176,364.34	1.47%	Ч	\$0.00	NA	М	\$0.
SERVICES	r†	+	·'	Η	<b>├</b> י	├	H	í
PHH HOME LOANS, LLC,	1	\$10C 045 41	1 560	1	¢0.00	NIA	Ц	¢0.
A LIMITED LIABILITY	1	\$186,945.41	1.56%	0	\$0.00	NA	0	\$0.
COMPANY	⊢−−−†		<b>با</b>	$\vdash$	<b>↓</b> ′	<b>├</b> ───┦	Η	·
RADIUS FINANCIAL	i		i '	1	'		$\left  \right $	I
GROUP, INC., A	1	\$198,505.62	1.66%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS	i		i 1	11	'	1 1	Ũ	I
CORPORATION	⊢−−−		ــــــا	$\vdash$	────	<b>└───</b> ┘	H	·
RESMAC INC., A	1	\$199,472.27	1.67%	0	\$0.00	NA	0	\$0.
CORPORATION	<u>لــــــ</u>		I	ப	<b>ب</b>		Ц	<u>.                                    </u>

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5% (	0	\$0.00	) NA	<u>, o</u>	0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56% (	0	\$0.00	) NA	10	0 \$0.0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55% (	0	\$0.00	) NA	<b>,</b> 0	0 \$0.0
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57% (	0	\$0.00	) NA	10	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%(	0	\$0.00	) NA	10	0 \$0.0
Total		64	\$11,968,008.91	100% (	0	\$0.00		0	0 \$0.0
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3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62% (	0	\$0.00	) NA	<b>,</b> 0	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25% (	0	\$0.00	) NA	•0	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	) NA	10	0 \$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67		Ц		) NA	10	
Total		20	\$1,258,935.77	100%	0	\$0.00	Ē	0	0 \$0.(
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67% (	0	\$0.00	) NA	<b>,</b> C	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4% (	0	\$0.00			
	NJ LENDERS CORP	1	\$354,513.87	6.36% (	0	\$0.00	) NA	<u>1</u> 0	0 \$0.0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75% (	0	\$0.00	) NA	10	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64% (	0	\$0.00	) NA	.0	0 \$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65		Ц				
Total		19	\$5,573,212.68	100%	0	\$0.00	<b>—</b>	0	0 \$0.0
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29% (	0	\$0.00	) NA	<b>,</b> C	0 \$0.0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	) NA	10	0 \$0.0

	MASON MCDUFFIE				T				
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0	\$0.0
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,393,094.16	100%	0	\$0.00		0	\$0.(
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0	\$0.(
Total		16	\$4,729,544.41	100%	0	\$0.00		0	\$0.(
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,627,176.11	100%	0	\$0.00		0	\$0.(
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,305,038.08	100%	0	\$0.00		0	\$0.0
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3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	_	\$0.00	NA		\$0.0
Total		29	\$5,232,436.46	100%	0	\$0.00		0	\$0.(
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,308,818.16	100%	0	\$0.00		0	\$0.0
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$4,285,364.97	100%	0	\$0.00		0	\$0.
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,250,467.73	100%	0	\$0.00		0	\$0.
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0	\$0.0
	NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA	0	\$0.
Total		17	\$2,795,167.82	100%	0	\$0.00		0	\$0.
3138¥3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,563,565.64	100%	0	\$0.00		0	\$0.
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0	\$0.0
		1	\$283,747.17	2.76%	0	\$0.00	NA	0	\$0.

	FRANKLIN FIRST FINANCIAL, LTD.								
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65			\$0.00	NA	0	
Total		40	\$10,282,060.70	100%	0	\$0.00		0	\$0.
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3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$206,708.32						
·	NJ LENDERS CORP	1	\$263,856.15	16.39%					
Total		7	\$1,609,835.81	100%	0	\$0.00		0	\$0.
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3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,823,328.37	100%	0	\$0.00		0	\$0.
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94						
Total		61	\$7,737,436.94	100%	0	\$0.00		0	\$0.
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA	0	\$0.0

Total		4	\$1,287,258.55	100%	0	\$0.00		0	<b>\$0</b>
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3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0	\$0.
Total		10	\$1,403,332.14	100%	0	\$0.00		0	\$0.
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,825,275.00	100%	0	\$0.00		0	\$0.
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3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%			NA		\$0.
Total		27	\$8,063,347.00	100%	0	\$0.00		0	\$0.
31418BG34	IST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0	\$0.
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MTG	1	\$135,285.40	0.06%			NA	0	\$0.
	ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0	\$0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%			NA	0	\$0
	ACOPIA LLC	2	\$201,758.31	0.09%	-		NA		\$0
	ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0

1	\$370.782.91	0.17%	0	\$0.00	NA	0	\$0.0
1	\$576,762.51	0.11770	Ŭ	\$0.00	1111	Ŭ	<b>\$</b> 010
2	\$333,775.22	0.15%	0	\$0.00	NA	0	\$0.0
3	\$753,298.19	0.35%	0	\$0.00	NA	0	\$0.0
1	\$109,476.55	0.05%	0	\$0.00	NA	0	\$0.0
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2	\$628,760.93	0.29%	0	\$0.00	NA	0	\$0.0
2	\$201 142 46	በ በበማ-	0	¢ብ በሳ	NI A	0	\$0.0
2	φ201,142.40	0.09%	U	φ <b>0.</b> 00	INA	۷	<b>Φ</b> Ū.(
1	\$147 768 66	0.07%	0	\$0.00	NΔ	0	\$0.0
7	φ177,700.00	0.0770	0	ψ0.00			φ0.(
1	\$279 650 00	013%	0	\$0.00	NΔ	0	\$0.0
N	φ279,050.00	0.1570	Ű	φ0.00	1 17 1	Ű	ψΟ.
5	\$1,050,309.89	0.49%	0	\$0.00	NA	0	\$0.0
1	\$122,066,23	0.06%	0	\$0.00	NA	0	\$0.0
1							\$0.0
2							\$0.0
			_			-	\$0.0
5	φ <i>525</i> ,175.72	J.2770		ψ0.00	11/1	H	ψυ.(
1	\$570.248.08	0.26%	0	\$0.00	NA	0	\$0.0
1	<i>4270,2</i> 10.00	0.2070	Ĭ	φ0.00	1 12 1	ľ	ψυ.(
1	\$106.565.75	0.05%	0	\$0.00	NA	0	\$0.0
1			_			_	\$0.0
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. 11							\$0.0
1							
1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.0
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1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0.0
			Η			Ħ	
1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.0
			Π			Ħ	
K 1	\$125,242.22	0.06%	0	\$0.00	NA	0	\$0.0
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<i>'</i> ?	ф <i>с</i> до о 4 с о 4	0.07~		40.00			
2	\$578,045.34	0.27%	0	\$0.00	NA	0	\$0.0
	¢647 025 55	0.20		¢0.00	<b>ЪТ</b> А		ሰብ (
4	\$647,835.55	0.3%	υ	\$0.00	NA	U	\$0.0
	$     \begin{array}{c}       3 \\       3 \\       1 \\       2 \\       2 \\       2 \\       2 \\       2 \\       2 \\       2 \\       1 \\     $	3       \$753,298.19         1       \$109,476.55         2       \$628,760.93         2       \$201,142.46         1       \$147,768.66         1       \$147,768.66         1       \$147,768.66         1       \$147,768.66         1       \$147,768.66         1       \$147,768.66         2       \$201,142.46         1       \$147,768.66         2       \$1,050,309.89         1       \$122,066.23         1       \$150,063.96         2       \$413,000.00         3       \$525,173.42         1       \$170,248.08         1       \$106,565.75         1       \$179,224.22         2       \$319,697.26         .       11         \$125,782.07         1       \$125,782.07         1       \$1313,500.00         1       \$199,742.55         1       \$172,000.00         X       1       \$125,242.22         2       \$578,045.34	2 $\$3333,775.22$ $0.15\%$ 3 $\$753,298.19$ $0.35\%$ 1 $\$109,476.55$ $0.05\%$ 2 $\$628,760.93$ $0.29\%$ 2 $\$628,760.93$ $0.29\%$ 2 $\$201,142.46$ $0.09\%$ 1 $\$147,768.66$ $0.07\%$ 2 $\$201,142.46$ $0.09\%$ 1 $\$147,768.66$ $0.07\%$ 2 $\$201,142.46$ $0.09\%$ 1 $\$147,768.66$ $0.07\%$ 2 $\$200,309.89$ $0.49\%$ 1 $\$122,066.23$ $0.06\%$ 1 $\$122,066.23$ $0.06\%$ 1 $\$122,066.23$ $0.06\%$ 1 $\$150,063.96$ $0.07\%$ 2 $\$413,000.00$ $0.19\%$ 3 $\$525,173.42$ $0.26\%$ 1 $\$106,565.75$ $0.05\%$ 1 $\$179,224.22$ $0.08\%$ 2 $\$319,697.26$ $0.15\%$ 1 $\$125,782.07$ $0.06\%$ 1 $\$199,742.55$ $0.09\%$	2       \$3333,775.22       0.15%       0         3       \$753,298.19       0.35%       0         1       \$109,476.55       0.05%       0         2       \$628,760.93       0.29%       0         2       \$201,142.46       0.09%       0         1       \$147,768.66       0.07%       0         2       \$201,142.46       0.09%       0         1       \$147,768.66       0.07%       0         2       \$201,142.46       0.09%       0         1       \$147,768.66       0.07%       0         3       \$279,650.00       0.13%       0         4       \$122,066.23       0.06%       0         1       \$122,066.23       0.06%       0         1       \$150,063.96       0.07%       0         2       \$413,000.00       0.19%       0         3       \$525,173.42       0.24%       0         1       \$179,224.22       0.08%       0         1       \$106,565.75       0.05%       0         1       \$1125,782.07       0.06%       0         1       \$125,782.07       0.06%       0	2       \$333,775.22       0.15%       0       \$0.00         3       \$753,298.19       0.35%       0       \$0.00         1       \$109,476.55       0.05%       0       \$0.00         2       \$628,760.93       0.29%       0       \$0.00         2       \$201,142.46       0.09%       0       \$0.00         1       \$147,768.66       0.07%       0       \$0.00         1       \$147,768.66       0.07%       \$0.00         1       \$147,768.66       0.07%       \$0.00         2       \$201,142.46       0.09%       \$0.00         1       \$147,768.66       0.07%       \$0.00         2       \$201,00       0.13%       \$0       \$0.00         3       \$51,050,309.89       0.49%       \$0.00       \$0.00         1       \$122,066.23       0.06%       \$0.00       \$0.00         1       \$150,063.96       0.07%       \$0.00       \$0.00         2       \$413,000.00       0.19%       \$0.00       \$0.00         1       \$570,248.08       0.26%       \$0.00       \$0.00         1       \$106,565.75       0.05%       \$0.00       \$0.00	2         \$333,775.22         0.15%         0         \$0.00         NA           3         \$753,298.19         0.35%         0         \$0.00         NA           1         \$109,476.55         0.05%         0         \$0.00         NA           2         \$628,760.93         0.29%         0         \$0.00         NA           2         \$201,142.46         0.09%         0         \$0.00         NA           1         \$147,768.66         0.07%         0         \$0.00         NA           1         \$147,768.66         0.07%         0         \$0.00         NA           1         \$147,768.66         0.07%         0         \$0.00         NA           3         \$5         \$1,050,309.89         0.49%         0         \$0.00         NA           1         \$122,066.23         0.06%         \$0.00         NA         \$0.00         NA           2         \$413,000.00         0.19%         \$0.00         NA         \$0.00         NA           3         \$525,173.42         0.24%         \$0         \$0.00         NA           1         \$570,248.08         0.26%         \$0.00         NA	2         \$3333,775.22         0.15%         0         \$0.00         NA         0           3         \$753,298.19         0.35%         0         \$0.00         NA         0           1         \$109,476.55         0.05%         0         \$0.00         NA         0           2         \$628,760.93         0.29%         0         \$0.00         NA         0           2         \$201,142.46         0.09%         0         \$0.00         NA         0           1         \$147,768.66         0.07%         0         \$0.00         NA         0           3         \$1279,650.00         0.13%         0         \$0.00         NA         0           3         \$122,066.23         0.06%         \$0.00         NA         0           1         \$122,066.23         0.06%         \$0.00         NA         0           1         \$120,063.96         0.07%         \$0.00         NA         0           2         \$413,000.00         0.19%         \$0.00         NA         0           3         \$525,173.42         0.24%         \$0.00         NA         0           1         \$106,56.75         0.05%

BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0	\$0.0
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0	\$0.0
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0	\$0.0
CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.0
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0	\$0.0
CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0	\$0.0
CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0	\$0.0
LOANS INC76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC	1							\$0.0
COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	0	\$0.0
UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0	\$0.0
GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY         (1001599)         BROADVIEW MORTGAGE         CORPORATION         C&T MORTGAGE, INC.         CACHE VALLEY BANK         CADENCE BANK         CALIBER HOME LOANS         INC         CAPITAL CITY BANK FL         CAPSTONE BANK         CATALYST MORTGAGE         CBC NATIONAL BANK         CENTURY BANK         CHRISTENSEN         FINANCIAL INC         CITIBANK NA FKA         CITIMORTGAGE         COLDWELL BANKER         MORTGAGE         COLDWELL BANKER         MORTGAGE OF TEXAS LP         COMMUNITY IST CREDIT         UNION         COMMUNITY NEIGHBOR         BANK         CONTINENTAL HOME         LOANS INC76152         CORNERSTONE         MORTGAGE LLC         CONNERSTONE         MORTGAGE, LLC         CONNERSTONE         MORTGAGE, LLC         CONNERSTONE         MORTGAGE, LLC         CONNERSTONE         MORTGAGE, LLC         CONNENTAL ANK         CONNERSTONE         MORTGAGE, LLC         CONNENTAL CREDIT <t< td=""><td>TRUST COMPANY13(1001599)BROADVIEW MORTGAGEBROADVIEW MORTGAGE4CORPORATION1C&amp;T MORTGAGE, INC.1CACHE VALLEY BANK1CACHE VALLEY BANK1CADENCE BANK6CALIBER HOME LOANS1INC1CAPITAL CITY BANK FL5CAPSTONE BANK1CATALYST MORTGAGE3CBC NATIONAL BANK1CENTURY BANK3CHEAHA BANK3CHEAHA BANK3CHRISTENSEN1FINANCIAL INC1CITIBANK NA FKA1CITYWIDE HOME LOANS1COLDWELL BANKER1MORTGAGE1COLDWELL BANKER1MORTGAGE OF TEXAS LP2COMMUNITY IST CREDIT3COMMUNITY NEIGHBOR1MORTGAGE OF TEXAS LP1COMMUNITY NEIGHBOR1MORTGAGE LLC1CONTINENTAL HOME1LOANS INC761521CORNERSTONE1MORTGAGE LLC1COVENANT BANK2CONDANY2CONPANY6DESIGN MORTGAGE2GROUP INC2DHI MORTGAGE2DHI MORTGAGE2DHI MORTGAGE2</td><td>TRUST COMPANY (1001599)       13       \$1,602,717.63 (1001599)         BROADVIEW MORTGAGE CORPORATION       4       \$1,232,964.19         C&amp;T MORTGAGE, INC.       1       \$228,000.00         CACHE VALLEY BANK       1       \$1127,500.00         CADENCE BANK       6       \$930,290.33         CALIBER HOME LOANS INC       1       \$1166,912.68         CAPITAL CITY BANK FL       5       \$610,835.91         CAPSTONE BANK       1       \$1164,484.24         CATALYST MORTGAGE       3       \$712,761.16         CBC NATIONAL BANK       1       \$248,087.48         CENTURY BANK       3       \$245,306.87         CHEAHA BANK       3       \$337,511.83         CHRISTENSEN       1       \$192,750.00         FINANCIAL INC       1       \$192,750.00         CITIBANK NA FKA       1       \$194,497.02         CITYWIDE HOME LOANS       1       \$369,749.21         COLDWELL BANKER       1       \$48,140.24         MORTGAGE       1       \$194,497.02         COLDWELL BANKER       1       \$48,140.24         COLDWELL BANKER       1       \$160,147.67         MORTGAGE OF TEXAS LP       \$160,147.67         COMMUNITY NEIG</td><td>TRUST COMPANY (1001599)       13       \$1,602,717.63       0.74%         BROADVIEW MORTGAGE CORPORATION       4       \$1,232,964.19       0.57%         C&amp;T MORTGAGE, INC.       1       \$228,000.00       0.11%         CACHE VALLEY BANK       1       \$127,500.00       0.06%         CALIBER HOME LOANS INC       1       \$127,500.00       0.06%         CALIBER HOME LOANS INC       1       \$166,912.68       0.08%         CAPITAL CITY BANK FL       5       \$610,835.91       0.28%         CAPSTONE BANK       1       \$164,484.24       0.08%         CATALYST MORTGAGE       3       \$712,761.16       0.33%         CBC NATIONAL BANK       1       \$248,087.48       0.11%         CHEAHA BANK       3       \$387,511.83       0.18%         CHRISTENSEN       1       \$192,750.00       0.09%         CITIBANK NA FKA       1       \$192,750.00       0.09%         CITIBANK NA FKA       1       \$194,497.02       0.09%         CITIMORTGAGE       1       \$194,497.02       0.02%         COLDWELL BANKER       1       \$194,497.02       0.02%         COLDWELL BANKER       1       \$194,497.02       0.02%         COMMUNITY IST CRE</td><td>TRUST COMPANY (1001599)       13       \$1,602,717.63       0.74% 0         BROADVIEW MORTGAGE CORPORATION       4       \$1,232,964.19       0.57% 0         C&amp;T MORTGAGE, INC.       1       \$228,000.00       0.11% 0         CACHE VALLEY BANK       1       \$127,500.00       0.06% 0         CADENCE BANK       6       \$930,290.33       0.43% 0         CALIBER HOME LOANS INC       1       \$166,912.68       0.08% 0         CAPTAL CITY BANK FL       5       \$610,835.91       0.28% 0         CAPSTONE BANK       1       \$164,484.24       0.03% 0         CATALYST MORTGAGE       3       \$712,761.16       0.33% 0         CBC NATIONAL BANK       1       \$248,087.48       0.11% 0         CHRISTENSEN       1       \$192,750.00       0.09% 0         CITIBANK NA FKA       1       \$192,750.00       0.09% 0         CITIBANK NA FKA       1       \$194,497.02       0.09% 0         COLDWELL BANKER       1       \$194,497.02       0.09% 0         MORTGAGE       1       \$48,140.24       0.02% 0         COLDWELL BANKER       1       \$48,140.24       0.02% 0         MORTGAGE       1       \$620,000.00       0.29% 0         COM</td><td>TRUST COMPANY (1001599)       13       \$1,602,717.63       0.74% 0       \$0.00         BROADVIEW MORTGAGE (ORPORATION       4       \$1,232,964.19       0.57% 0       \$0.00         C&amp;T MORTGAGE, INC.       1       \$228,000.00       0.11% 0       \$0.00         CACHE VALLEY BANK       1       \$127,500.00       0.06% 0       \$0.00         CALIBER HOME LOANS INC       1       \$166,912.68       0.08% 0       \$0.00         CAPITAL CITY BANK FL       5       \$610,835.91       0.28% 0       \$0.00         CAPITAL CITY BANK FL       5       \$610,835.91       0.28% 0       \$0.00         CAPITAL CITY BANK       1       \$164,484.24       0.08% 0       \$0.00         CAPSTONE BANK       1       \$164,887.48       0.11% 0       \$0.00         CATALYST MORTGAGE       3       \$712,761.16       0.33% 0       \$0.00         CENTURY BANK       3       \$245,306.87       0.11% 0       \$0.00         CHEAHA BANK       3       \$387,511.83       0.18% 0       \$0.00         CHTBANK NA FKA       1       \$192,750.00       0.09% 0       \$0.00         CITIBANK NA FKA       1       \$194,497.02       0.09% 0       \$0.00         COLDWELL BANKER       1</td><td>TRUST COMPANY (1001599)         13         \$1,602,717.63         0.74% 0         \$0.00         NA           CORPORATION         4         \$1,232,964.19         0.57% 0         \$0.00         NA           C&amp;T MORTGAGE, INC.         1         \$228,000.00         0.11% 0         \$0.00         NA           CACHE VALLEY BANK         1         \$127,500.00         0.06% 0         \$0.00         NA           CADENCE BANK         6         \$930,290.33         0.43% 0         \$0.00         NA           CADER HOME LOANS         1         \$166,912.68         0.08% 0         \$0.00         NA           CAPSTONE BANK         1         \$164,424         0.08% 0         \$0.00         NA           CAPSTONE BANK         1         \$164,424         0.08% 0         \$0.00         NA           CATALYST MORTGAGE         3         \$712,761.16         0.33% 0         \$0.00         NA           CHEAHA BANK         3         \$245,306.87         0.11% 0         \$0.00         NA           CHEAHA BANK         3         \$387,511.83         0.18% 0         \$0.00         NA           CHTIBANK NA FKA         1         \$192,750.00         0.09% 0         \$0.00         NA           CITIBANK NA</td><td>TRUST COMPANY         13         \$1.602.717.63         0.74% 0         \$0.00         NA 0           (1001599)         BROADVIEW MORTGAGE         4         \$1.232.964.19         0.57% 0         \$0.00         NA 0           CAT MORTGAGE, INC.         1         \$228,000.00         0.11% 0         \$0.00         NA 0           CACHE VALLEY BANK         1         \$127,500.00         0.06% 0         \$0.00         NA 0           CADENCE BANK         6         \$930,290.33         0.43% 0         \$0.00         NA 0           CADENCE BANK         1         \$166,912.68         0.08% 0         \$0.00         NA 0           CAPSTONE BANK         1         \$164,942.40         0.80% 0         \$0.00         NA 0           CAPSTONE BANK         1         \$244,087.48         0.11% 0         \$0.00         NA 0           CHEAHA BANK         3         \$245,306.87         0.11% 0         \$0.00         NA 0           CHEAHA BANK         3         \$387,511.83         0.18% 0         \$0.00         NA 0           CHIBANK NA FKA         1         \$192,750.00         0.09% 0         \$0.00         NA 0           CITIBANK NA FKA         1         \$194,497.02         0.09% 0         \$0.000         NA 0</td></t<>	TRUST COMPANY13(1001599)BROADVIEW MORTGAGEBROADVIEW MORTGAGE4CORPORATION1C&T MORTGAGE, INC.1CACHE VALLEY BANK1CACHE VALLEY BANK1CADENCE BANK6CALIBER HOME LOANS1INC1CAPITAL CITY BANK FL5CAPSTONE BANK1CATALYST MORTGAGE3CBC NATIONAL BANK1CENTURY BANK3CHEAHA BANK3CHEAHA BANK3CHRISTENSEN1FINANCIAL INC1CITIBANK NA FKA1CITYWIDE HOME LOANS1COLDWELL BANKER1MORTGAGE1COLDWELL BANKER1MORTGAGE OF TEXAS LP2COMMUNITY IST CREDIT3COMMUNITY NEIGHBOR1MORTGAGE OF TEXAS LP1COMMUNITY NEIGHBOR1MORTGAGE LLC1CONTINENTAL HOME1LOANS INC761521CORNERSTONE1MORTGAGE LLC1COVENANT BANK2CONDANY2CONPANY6DESIGN MORTGAGE2GROUP INC2DHI MORTGAGE2DHI MORTGAGE2DHI MORTGAGE2	TRUST COMPANY (1001599)       13       \$1,602,717.63 (1001599)         BROADVIEW MORTGAGE CORPORATION       4       \$1,232,964.19         C&T MORTGAGE, INC.       1       \$228,000.00         CACHE VALLEY BANK       1       \$1127,500.00         CADENCE BANK       6       \$930,290.33         CALIBER HOME LOANS INC       1       \$1166,912.68         CAPITAL CITY BANK FL       5       \$610,835.91         CAPSTONE BANK       1       \$1164,484.24         CATALYST MORTGAGE       3       \$712,761.16         CBC NATIONAL BANK       1       \$248,087.48         CENTURY BANK       3       \$245,306.87         CHEAHA BANK       3       \$337,511.83         CHRISTENSEN       1       \$192,750.00         FINANCIAL INC       1       \$192,750.00         CITIBANK NA FKA       1       \$194,497.02         CITYWIDE HOME LOANS       1       \$369,749.21         COLDWELL BANKER       1       \$48,140.24         MORTGAGE       1       \$194,497.02         COLDWELL BANKER       1       \$48,140.24         COLDWELL BANKER       1       \$160,147.67         MORTGAGE OF TEXAS LP       \$160,147.67         COMMUNITY NEIG	TRUST COMPANY (1001599)       13       \$1,602,717.63       0.74%         BROADVIEW MORTGAGE CORPORATION       4       \$1,232,964.19       0.57%         C&T MORTGAGE, INC.       1       \$228,000.00       0.11%         CACHE VALLEY BANK       1       \$127,500.00       0.06%         CALIBER HOME LOANS INC       1       \$127,500.00       0.06%         CALIBER HOME LOANS INC       1       \$166,912.68       0.08%         CAPITAL CITY BANK FL       5       \$610,835.91       0.28%         CAPSTONE BANK       1       \$164,484.24       0.08%         CATALYST MORTGAGE       3       \$712,761.16       0.33%         CBC NATIONAL BANK       1       \$248,087.48       0.11%         CHEAHA BANK       3       \$387,511.83       0.18%         CHRISTENSEN       1       \$192,750.00       0.09%         CITIBANK NA FKA       1       \$192,750.00       0.09%         CITIBANK NA FKA       1       \$194,497.02       0.09%         CITIMORTGAGE       1       \$194,497.02       0.02%         COLDWELL BANKER       1       \$194,497.02       0.02%         COLDWELL BANKER       1       \$194,497.02       0.02%         COMMUNITY IST CRE	TRUST COMPANY (1001599)       13       \$1,602,717.63       0.74% 0         BROADVIEW MORTGAGE CORPORATION       4       \$1,232,964.19       0.57% 0         C&T MORTGAGE, INC.       1       \$228,000.00       0.11% 0         CACHE VALLEY BANK       1       \$127,500.00       0.06% 0         CADENCE BANK       6       \$930,290.33       0.43% 0         CALIBER HOME LOANS INC       1       \$166,912.68       0.08% 0         CAPTAL CITY BANK FL       5       \$610,835.91       0.28% 0         CAPSTONE BANK       1       \$164,484.24       0.03% 0         CATALYST MORTGAGE       3       \$712,761.16       0.33% 0         CBC NATIONAL BANK       1       \$248,087.48       0.11% 0         CHRISTENSEN       1       \$192,750.00       0.09% 0         CITIBANK NA FKA       1       \$192,750.00       0.09% 0         CITIBANK NA FKA       1       \$194,497.02       0.09% 0         COLDWELL BANKER       1       \$194,497.02       0.09% 0         MORTGAGE       1       \$48,140.24       0.02% 0         COLDWELL BANKER       1       \$48,140.24       0.02% 0         MORTGAGE       1       \$620,000.00       0.29% 0         COM	TRUST COMPANY (1001599)       13       \$1,602,717.63       0.74% 0       \$0.00         BROADVIEW MORTGAGE (ORPORATION       4       \$1,232,964.19       0.57% 0       \$0.00         C&T MORTGAGE, INC.       1       \$228,000.00       0.11% 0       \$0.00         CACHE VALLEY BANK       1       \$127,500.00       0.06% 0       \$0.00         CALIBER HOME LOANS INC       1       \$166,912.68       0.08% 0       \$0.00         CAPITAL CITY BANK FL       5       \$610,835.91       0.28% 0       \$0.00         CAPITAL CITY BANK FL       5       \$610,835.91       0.28% 0       \$0.00         CAPITAL CITY BANK       1       \$164,484.24       0.08% 0       \$0.00         CAPSTONE BANK       1       \$164,887.48       0.11% 0       \$0.00         CATALYST MORTGAGE       3       \$712,761.16       0.33% 0       \$0.00         CENTURY BANK       3       \$245,306.87       0.11% 0       \$0.00         CHEAHA BANK       3       \$387,511.83       0.18% 0       \$0.00         CHTBANK NA FKA       1       \$192,750.00       0.09% 0       \$0.00         CITIBANK NA FKA       1       \$194,497.02       0.09% 0       \$0.00         COLDWELL BANKER       1	TRUST COMPANY (1001599)         13         \$1,602,717.63         0.74% 0         \$0.00         NA           CORPORATION         4         \$1,232,964.19         0.57% 0         \$0.00         NA           C&T MORTGAGE, INC.         1         \$228,000.00         0.11% 0         \$0.00         NA           CACHE VALLEY BANK         1         \$127,500.00         0.06% 0         \$0.00         NA           CADENCE BANK         6         \$930,290.33         0.43% 0         \$0.00         NA           CADER HOME LOANS         1         \$166,912.68         0.08% 0         \$0.00         NA           CAPSTONE BANK         1         \$164,424         0.08% 0         \$0.00         NA           CAPSTONE BANK         1         \$164,424         0.08% 0         \$0.00         NA           CATALYST MORTGAGE         3         \$712,761.16         0.33% 0         \$0.00         NA           CHEAHA BANK         3         \$245,306.87         0.11% 0         \$0.00         NA           CHEAHA BANK         3         \$387,511.83         0.18% 0         \$0.00         NA           CHTIBANK NA FKA         1         \$192,750.00         0.09% 0         \$0.00         NA           CITIBANK NA	TRUST COMPANY         13         \$1.602.717.63         0.74% 0         \$0.00         NA 0           (1001599)         BROADVIEW MORTGAGE         4         \$1.232.964.19         0.57% 0         \$0.00         NA 0           CAT MORTGAGE, INC.         1         \$228,000.00         0.11% 0         \$0.00         NA 0           CACHE VALLEY BANK         1         \$127,500.00         0.06% 0         \$0.00         NA 0           CADENCE BANK         6         \$930,290.33         0.43% 0         \$0.00         NA 0           CADENCE BANK         1         \$166,912.68         0.08% 0         \$0.00         NA 0           CAPSTONE BANK         1         \$164,942.40         0.80% 0         \$0.00         NA 0           CAPSTONE BANK         1         \$244,087.48         0.11% 0         \$0.00         NA 0           CHEAHA BANK         3         \$245,306.87         0.11% 0         \$0.00         NA 0           CHEAHA BANK         3         \$387,511.83         0.18% 0         \$0.00         NA 0           CHIBANK NA FKA         1         \$192,750.00         0.09% 0         \$0.00         NA 0           CITIBANK NA FKA         1         \$194,497.02         0.09% 0         \$0.000         NA 0

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DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0	\$0.0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0	\$0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0	\$0.0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	0	\$0.00	NA	0	\$0.0
EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92			\$0.00			\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0	\$0.0
FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0	\$0.0
FIARWAY INDEPENDENT MTG	1				\$0.00			\$0.0
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$154,133.00		-	\$0.00			\$0.0
FIRST FEDERAL BANK	9		1		\$0.00			\$0.0
FIRST HOME MORTGAGE CORPORATION	5				\$0.00			\$0.0
	INC DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION, CORPORATION E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERVICES E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST MORTGAGE LENDERS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC. EVERBANK EVERETT FINANCIAL DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MIG FILELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD FIRST AMERICAN BANK FIRST FEDERAL BANK	INC 6 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION, 11 CORPORATION E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST MORTGAGE LENDERS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EVERBANK SVC EVERETT FINANCIAL DBA SUPREME LENDING EVERETT FINANCIAL DBA SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE, LLC 6 FIARWAY INDEPENDENT MTG FIDELITY HOMESTEAD SAVINGS BANK FKA 1 FIRST AMERICAN BANK 1 FIRST FEDERAL BANK 9 FIRST HOME MORTGAGE 5	INC6\$1,682,556.71DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE\$367,048.13DUBUQUE BANK AND TRUST COMPANY1\$31,921.14DUPACO COMMUNITY CREDIT UNION, CORPORATION1\$113,996.16CORPORATION1\$113,996.16E & S FINANCIAL GROUP INC DBA CAPITAL2\$714,039.68MORTGAGE SERVICES2\$714,039.68MORTGAGE SERVICES3\$986,000.00MORTGAGE SERV3\$986,000.00MORTGAGE SERV1\$74,200.00LENDERS, INC8\$929,977.15EMBRACE HOME LOANS, INC154\$31,952,808.62EVERETT FINANCIAL DBA SUPREME LENDING1\$170,558.92EVERETT FINANCIAL DBA SUPREME LENDING ENDING A TEXAS CORPORATION2\$731,900.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$389,500.00\$389,500.00FAIRWAY INDEPENDENT MTG\$339,072.86\$339,072.86FBT MORTGAGE, LLC6\$1,215,412.95FIARWAY INDEPENDENT MTG\$80,237.99\$113,347.21FIDHOMESTEAD FIRST AMERICAN BANK\$1\$70,761.00FIRST AMERICAN BANK\$1\$1,350,548.69FIRST HOME MORTGAGE FIRST HOME MORTGAGE\$1,459,817.05FIRST HOME MORTGAGE\$1,459,817.05<	INC         6         \$1,682,556.71         0.78%           DSW MORTGAGE, INC.         DBA MUTUAL SECURITY         1         \$367,048.13         0.17%           MORTGAGE         1         \$31,921.14         0.01%         0.01%           DUBUQUE BANK AND         1         \$31,921.14         0.01%           DUPACO COMMUNITY         \$113,996.16         0.05%           CORPORATION         2         \$714,039.68         0.33%           MORTGAGE SERVICES         5         5         5           E&S FINANCIAL GROUP,         3         \$986,000.00         0.46%           MORTGAGE SERV         2         \$714,039.68         0.33%           MORTGAGE SERV         3         \$986,000.00         0.46%           MORTGAGE SERV         3         \$986,000.00         0.46%           MORTGAGE SERV         3         \$986,000.00         0.46%           ENDERS, INC         1         \$74,200.00         0.03%           EMBRACE HOME LOANS, INC         1         \$154         \$31,952,808.62         14.76%           EVEREAT FINANCIAL         1         \$170,558.92         0.08%         0.08%           EVERETT FINANCIAL         1         \$170,558.92         0.08%         0.16%	INC         6         \$1,682,556.71         0.78% 0           DSW MORTGAGE, INC.         1         \$367,048.13         0.17% 0           MORTGAGE         1         \$367,048.13         0.17% 0           MORTGAGE         1         \$31,921.14         0.01% 0           DUBUQUE BANK AND         1         \$113,996.16         0.05% 0           CORPORATION         1         \$113,996.16         0.05% 0           CORPORATION         2         \$714,039.68         0.33% 0           MORTGAGE SERVICES         5         0         0           E&S FINANCIAL GROUP         2         \$714,039.68         0.33% 0           MORTGAGE SERVICES         5         0         0.03% 0           EAST COAST MORTGAGE         1         \$74,200.00         0.03% 0           EMBRACE HOME LOANS, INC         1         \$170,558.92         0.08% 0           EVERETT FINANCIAL INC         5         \$9,661,193.78         4.46% 0           EVERETT FINANCIAL INC         5         \$731,900.00         0.34% 0           A TEXAS CORPORATION         5         \$389,500.00         0.18% 0           CORPORATION         5         \$339,072.86         0.16% 0           FAIRWAY INDEPENDENT         \$3339,07	INC         6         \$1,682,356.71         0.78%0         \$0,00           DSW MORTGAGE, INC.         1         \$367,048.13         0.17%0         \$0,00           MORTGAGE         1         \$31,921.14         0.01%0         \$0,00           DUBUQUE BANK AND         1         \$31,921.14         0.01%0         \$0,00           DUPACO COMMUNITY         CREDIT UNION,         1         \$113,996.16         0.05%0         \$0,00           CORPORATION         1         \$113,996.16         0.05%0         \$0,00           CORPORATION         2         \$714,039.68         0.33%0         \$0,00           MORTGAGE SERVICES         2         \$714,039.68         0.33%0         \$0,00           E&S FINANCIAL GROUP,         3         \$986,000.00         0.46%0         \$0,00           MORTGAGE SERV         3         \$986,000.00         0.46%0         \$0,00           EMBRACE HOME LOANS, INC         8         \$929,977.15         0.43%0         \$0,00           EVERETT FINANCIAL INC         1         \$170,558.92         0.08%0         \$0,00           EVERETT FINANCIAL INC         1         \$170,558.92         0.08%0         \$0,00           DBA SUPREME LENDING         2         \$731,900.00	INC         6         \$1,682,536.71         0.78% 0         \$0.00         NA           DSW MORTGAGE, INC.         I         \$367,048.13         0.17% 0         \$0.00         NA           MORTGAGE         I         \$367,048.13         0.17% 0         \$0.00         NA           DUBUQUE BANK AND         I         \$311,921.14         0.01% 0         \$0.00         NA           DUPACO COMMUNITY         I         \$113,996.16         0.05% 0         \$0.00         NA           CREDIT UNION,         I         \$113,996.16         0.05% 0         \$0.00         NA           MORTGAGE SERVICES         I         \$714,039.68         0.33% 0         \$0.00         NA           MORTGAGE SERVICES         I         \$714,039.68         0.33% 0         \$0.00         NA           EAS FINANCIAL GROUP,         INC DBA CAPITAL         3         \$986,000.00         0.46% 0         \$0.00         NA           EAST COAST MORTGAGE         I         \$74,200.00         0.03% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         I         \$31,952,808.62         14.76% 0         \$0.00         NA           EVERETT FINANCIAL INC         DBA SUPREME LENDING         I         \$170,558.92         0.08% 0<	NC         6         \$1,682,355.71         0.78%         \$30.00         NA0           DSW MORTGAGE, INC.         BA MUTUAL SECURITY         1         \$367,048.13         0.17%         0         \$0.00         NA0           DUBUQUE BANK AND         1         \$31,921.14         0.01%         \$0.00         NA0           DUPACO COMMUNITY         1         \$31,921.14         0.01%         \$0.00         NA0           CREDIT UNION,         1         \$113,996.16         0.05%         \$0.00         NA0           ONC DBA CAPITAL         2         \$714,039.68         0.33%         \$0.00         NA0           MORTGAGE SERVICES         2         \$714,039.68         0.33%         \$0.00         NA0           EAST COAST MORTGAGE         1         \$74,200.00         0.03%         \$0.000         NA0           EMBRACE HOME LOANS, INC         1         \$174,200.00         0.03%         \$0.000         NA0           EVERETT FINANCIAL GROUP, INC         154         \$31,952,808.62         14.76%         \$0.000         NA0           EMBRACE HOME LOANS, INC         1         \$170,558.92         0.08%         \$0.000         NA0           EVERETT FINANCIAL INC         2         \$731,900.00         0.34%

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FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0	\$0.00	NA	0	\$0.0
FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0	\$0.0
HAMILTON MORTGGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0	\$0.0

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HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0	\$0.0
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0	\$0.
HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	\$0.0
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0	\$0.0
IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0	\$0.0
INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0	\$0.
INTERLINC MTG SER	1	\$155,004.73	0.07%			NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0	\$0.0
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0.
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0	\$0.0
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%					\$0.
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	0	\$0.
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	0	\$0.

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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	0	\$0.0
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	0	\$0.0
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	0	\$0.0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	NA	0	\$0.0
 M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	NA	0	\$0.0
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	0	\$0.0
METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00		П	\$0.0
METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANICAL GROUP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14%	0	\$0.00	NA	0	\$0.0

MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	0	\$0.0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	0	\$0.0
NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	0	\$0.0
NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	0	\$0.0
OMNI-FUND,INC	2	\$598,410.63	0.28%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	0	\$0.0
ORLANDO FINANCIAL CENTER INC	2	\$514,400.00		П				\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN	37	\$9,109,488.88	4.21%	0	\$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00	NA	0	\$0.0
		\$60,064.75	0.03%	-				\$0.0
	LLCNATIONAL BANK OFCOMMERCENATIONS DIRECTMORTGAGE, LLC.MORTGAGECORPORATIONMORTGAGECORPORATIONNEW PENN FINANCIAL,LLCNORTHWEST BANK, ASTATE BANKNORTHWEST BANK, SSTATE BANKNORTHWEST MORTGAGEGROUP INC., AN OREGONCORPORATIONONFTHWEST MORTGAGEGROUP INC., AN OREGONCORPORATIONNTFN, INC. DBA PREMIERNATIONWIDE LENDINGNYCB MORTGAGECOMPANY, LLCOA MORTGAGEOMNI-FUND,INCOPEN MORTGAGE LLCOPEN MORTGAGE LLCOPEN MORTGAGE LLCOPEN MORTGAGE LLCORLANDO FINANCIALCENTER INCPARAMOUNTRESIDENTIALMORTGAGE GROUP INCA CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIACORPORATIONPENNYMAC LOANSERVICES, LLC	LLC1NATIONAL BANK OF COMMERCE4NATIONS DIRECT MORTGAGE, LLC.1NEW ENGLAND CAPITOL MORTGAGE1NEW ENGLAND CAPITOL MORTGAGE1NEW PENN FINANCIAL, LLC110NORTHWEST BANK, A STATE BANK1NORTHWEST BANK, S STATE BANK1NORTHWEST BANK, S STATE BANK1NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1NYCB MORTGAGE COMPANY, LLC8OA MORTGAGE SERVICES1OMNI-FUND,INC2OPEN MORTGAGE SERVICES1ORLANDO FINANCIAL CENTER INC2PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION <td< td=""><td>LLC1\$334,458.68NATIONAL BANK OF COMMERCE4\$621,854.43NATIONS DIRECT MORTGAGE, LLC.1\$376,027.55NEW ENGLAND CAPITOL MORTGAGE1\$263,500.00CORPORATION110\$18,516,212.60NORTHWEST BANK, A STATE BANK1\$45,541.29NORTHWEST BANK, A STATE BANK1\$74,404.10NORTHWEST BANK, S STATE BANK1\$297,250.00CORPORATION1\$297,250.00CORPORATION1\$297,250.00CORPORATION1\$170,784.86NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION1\$170,784.86NYCB MORTGAGE COMPANY, LLC8\$845,061.03OA MORTGAGE COMPANY, LLC1\$170,784.86OMNI-FUND,INC2\$598,410.63OPEN MORTGAGE LLC2\$233,179.22OPES ADVISORS, INC.1\$332,100.00A CALIFORNIA CORPORATION1\$332,100.00A CALIFORNIA CORPORATION1\$325,800.00A CALIFORNIA CORPORATION2\$684,347.32PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION37\$9,109,488.88PEOPLE'S UNITED BANK1\$134,830.15</td><td>LLC         1         \$3334,458.68         0.15%           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29%           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17%           NEW ENGLAND CAPITOL MORTGAGE CORPORATION         1         \$263,500.00         0.12%           NORTHWEST BANK, A STATE BANK         110         \$18,516,212.60         8.56%           NORTHWEST BANK, A STATE BANK         1         \$45,541.29         0.02%           NORTHWEST BANK, S STATE BANK         1         \$74,404.10         0.03%           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250.00         0.14%           CORPORATION         1         \$170,784.86         0.08%           NYCB MORTGAGE COMPANY, LLC         8         \$845,061.03         0.39%           OA MORTGAGE COMPANY, LLC         8         \$845,061.03         0.28%           OPEN MORTGAGE COMPANY, LLC         2         \$598,410.63         0.28%           OPEN MORTGAGE COMPANY, LLC         2         \$514,400.00         0.24%           OPEN MORTGAGE CORPORATION         1         \$332,100.00         0.15%           ORLANDO FINANCIAL CENTER INC         2         \$514,400.00         0.24%           PARAMOUNT RE</br></br></br></br></br></br></br></br></br></td><td>LLC         1         \$334,458.68         0.15% 0           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29% 0           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17% 0           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500.00         0.12% 0           NEW PENN FINANCIAL, LLC         110         \$18,516,212.60         8.56% 0           NORTHWEST BANK, A STATE BANK         1         \$45,541.29         0.02% 0           NORTHWEST BANK, S STATE BANK         1         \$74,404.10         0.03% 0           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250.00         0.14% 0           OARTHON         1         \$170,784.86         0.08% 0           NYCB MORTGAGE COMPANY, LLC         8         \$845,061.03         0.39% 0           OA MORTGAGE SERVICES         1         \$424,452.93         0.2% 0           OPEN MORTGAGE COMPANY, LLC         2         \$598,410.63         0.28% 0           OPEN MORTGAGE COMPANY, LLC         1         \$424,452.93         0.2% 0           ORLANDO FINANCIAL CENTER INC         2         \$514,400.00         0.24% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         1         \$3322,100.00         0.15% 0</td><td>LLC         1         \$334,438,68         0.15%0         \$0.00           NATIONAL BANK OF COMMERCE         4         \$621,854,43         0.29%0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027,55         0.17%0         \$0.00           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500,00         0.12%0         \$0.00           NEW ENGLAND CAPITOL MORTGAGE         110         \$18,516,212,60         \$8.56%0         \$0.00           NEW PENN FINANCIAL, LLC         110         \$18,516,212,60         \$8.56%0         \$0.00           NORTHWEST BANK, A STATE BANK         1         \$45,541,29         0.02%0         \$0.00           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250,00         0.14%0         \$0.00           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250,00         0.14%0         \$0.00           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$170,784.86         0.08%0         \$0.00           OAMORTGAGE         8         \$845,061.03         0.39%0         \$0.00           OAMORTGAGE         1         \$424,452,93         0.2%0         \$0.00           OMI-FUND,INC         2         \$598,410,63         0.28%0         \$0.00</td><td>LLC         1         \$334,458.08         0.15% 0         \$0.00         NA           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17% 0         \$0.00         NA           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500.00         0.12% 0         \$0.00         NA           NEW ENGLAND CAPITOL MORTGAGE         11         \$263,500.00         0.12% 0         \$0.00         NA           NEW PENN FINANCIAL, LLC         110         \$18,516,212.60         8.56% 0         \$0.00         NA           NORTHWEST BANK, A STATE BANK         1         \$74,404.10         0.03% 0         \$0.00         NA           NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION         1         \$297,250.00         0.14% 0         \$0.00         NA           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$170,784.86         0.08% 0         \$0.00         NA           OA MORTGAGE         8         \$845,061.03         0.39% 0         \$0.00         NA           OMITFUNDLINC         2         \$594,410.63         0.28% 0         \$0.00         NA           OPEN MORTGAGE LLC         2         \$</td><td>LLC         1         \$334,438.68         0.15%0         \$0.00         NA0           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29%0         \$0.00         NA0           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17%0         \$0.00         NA0           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500.00         0.12%0         \$0.00         NA           NEW PENN FINANCIAL, LLC         110         \$18,516,212.60         8.56%0         \$0.00         NA           NORTHWEST BANK, A STATE BANK         1         \$45,541.29         0.02%0         \$0.00         NA           NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION         1         \$297,250.00         0.14%0         \$0.00         NA           NTFIN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$170,784.86         0.08%0         \$0.00         NA           OA MORTGAGE         1         \$424,452.93         0.2%0         \$0.00         NA           OMINIFUNDLINC         2         \$598,410.63         0.28%0         \$0.00         NA           OA MORTGAGE LLC         2         \$233,179.22         0.11%0         \$0.00         NA           OPEN MORTGAGE LLC         2         \$514,400.00</td></td<>	LLC1\$334,458.68NATIONAL BANK OF COMMERCE4\$621,854.43NATIONS DIRECT MORTGAGE, LLC.1\$376,027.55NEW ENGLAND CAPITOL MORTGAGE1\$263,500.00CORPORATION110\$18,516,212.60NORTHWEST BANK, A STATE BANK1\$45,541.29NORTHWEST BANK, A STATE BANK1\$74,404.10NORTHWEST BANK, S STATE BANK1\$297,250.00CORPORATION1\$297,250.00CORPORATION1\$297,250.00CORPORATION1\$170,784.86NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION1\$170,784.86NYCB MORTGAGE COMPANY, LLC8\$845,061.03OA MORTGAGE COMPANY, LLC1\$170,784.86OMNI-FUND,INC2\$598,410.63OPEN MORTGAGE LLC2\$233,179.22OPES ADVISORS, INC.1\$332,100.00A CALIFORNIA CORPORATION1\$332,100.00A CALIFORNIA CORPORATION1\$325,800.00A CALIFORNIA CORPORATION2\$684,347.32PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION37\$9,109,488.88PEOPLE'S UNITED BANK1\$134,830.15	LLC         1         \$3334,458.68         0.15%           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29%           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17%           NEW ENGLAND CAPITOL MORTGAGE CORPORATION         1         \$263,500.00         0.12%           NORTHWEST BANK, A STATE BANK         110         \$18,516,212.60         8.56%           NORTHWEST BANK, A STATE BANK         1         \$45,541.29         0.02%           NORTHWEST BANK, S 	LLC         1         \$334,458.68         0.15% 0           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29% 0           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17% 0           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500.00         0.12% 0           NEW PENN FINANCIAL, LLC         110         \$18,516,212.60         8.56% 0           NORTHWEST BANK, A STATE BANK         1         \$45,541.29         0.02% 0           NORTHWEST BANK, S STATE BANK         1         \$74,404.10         0.03% 0           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250.00         0.14% 0           OARTHON         1         \$170,784.86         0.08% 0           NYCB MORTGAGE COMPANY, LLC         8         \$845,061.03         0.39% 0           OA MORTGAGE SERVICES         1         \$424,452.93         0.2% 0           OPEN MORTGAGE COMPANY, LLC         2         \$598,410.63         0.28% 0           OPEN MORTGAGE COMPANY, LLC         1         \$424,452.93         0.2% 0           ORLANDO FINANCIAL CENTER INC         2         \$514,400.00         0.24% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         1         \$3322,100.00         0.15% 0	LLC         1         \$334,438,68         0.15%0         \$0.00           NATIONAL BANK OF COMMERCE         4         \$621,854,43         0.29%0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027,55         0.17%0         \$0.00           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500,00         0.12%0         \$0.00           NEW ENGLAND CAPITOL MORTGAGE         110         \$18,516,212,60         \$8.56%0         \$0.00           NEW PENN FINANCIAL, LLC         110         \$18,516,212,60         \$8.56%0         \$0.00           NORTHWEST BANK, A STATE BANK         1         \$45,541,29         0.02%0         \$0.00           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250,00         0.14%0         \$0.00           NORTHWEST MORTGAGE GROUP INC., AN OREGON         1         \$297,250,00         0.14%0         \$0.00           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$170,784.86         0.08%0         \$0.00           OAMORTGAGE         8         \$845,061.03         0.39%0         \$0.00           OAMORTGAGE         1         \$424,452,93         0.2%0         \$0.00           OMI-FUND,INC         2         \$598,410,63         0.28%0         \$0.00	LLC         1         \$334,458.08         0.15% 0         \$0.00         NA           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17% 0         \$0.00         NA           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500.00         0.12% 0         \$0.00         NA           NEW ENGLAND CAPITOL MORTGAGE         11         \$263,500.00         0.12% 0         \$0.00         NA           NEW PENN FINANCIAL, LLC         110         \$18,516,212.60         8.56% 0         \$0.00         NA           NORTHWEST BANK, A STATE BANK         1         \$74,404.10         0.03% 0         \$0.00         NA           NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION         1         \$297,250.00         0.14% 0         \$0.00         NA           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$170,784.86         0.08% 0         \$0.00         NA           OA MORTGAGE         8         \$845,061.03         0.39% 0         \$0.00         NA           OMITFUNDLINC         2         \$594,410.63         0.28% 0         \$0.00         NA           OPEN MORTGAGE LLC         2         \$	LLC         1         \$334,438.68         0.15%0         \$0.00         NA0           NATIONAL BANK OF COMMERCE         4         \$621,854.43         0.29%0         \$0.00         NA0           NATIONS DIRECT MORTGAGE, LLC.         1         \$376,027.55         0.17%0         \$0.00         NA0           NEW ENGLAND CAPITOL MORTGAGE         1         \$263,500.00         0.12%0         \$0.00         NA           NEW PENN FINANCIAL, LLC         110         \$18,516,212.60         8.56%0         \$0.00         NA           NORTHWEST BANK, A STATE BANK         1         \$45,541.29         0.02%0         \$0.00         NA           NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION         1         \$297,250.00         0.14%0         \$0.00         NA           NTFIN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$170,784.86         0.08%0         \$0.00         NA           OA MORTGAGE         1         \$424,452.93         0.2%0         \$0.00         NA           OMINIFUNDLINC         2         \$598,410.63         0.28%0         \$0.00         NA           OA MORTGAGE LLC         2         \$233,179.22         0.11%0         \$0.00         NA           OPEN MORTGAGE LLC         2         \$514,400.00

PEOPLES BANK, A STATE BANK								
PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	0	\$0.0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	NA	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%					\$0.0
PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.0
PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%			NA	0	\$0.0
RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	0	\$0.0

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RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SARASOTA MORTGAGE COMPANY LLC	2	\$295,226.09						\$0.0
SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	0	\$0.0
SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0	\$0.0
SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	0	\$0.0
SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA	0	\$0.0
SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0	\$0.0
SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0	\$0.0
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0	\$0.0
THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC. RIVER VALLEY CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC SARASOTA MORTGAGE COMPANY LLC SECURITY MORTGAGE COMPANY LLC SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC SENTE MORTGAGE CORPORATION DBA BARRON & ASSOC SENTE MORTGAGE SHELTER MORTGAGE COMPANY, L.L.C. SILVERCREEK FINANCE CORP. SIMPLY HOME LENDING, INC SMI LENDING INC. SOMERSET LENDING CORP. SPIRITBANK STEARNS LENDING INC. SUPERIOR LENDING ASSOCIATES, LC SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. TCF NATIONAL BANK IEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE ARLINGTON BANK IEXAS LOAN STAR, INC. THE ARLINGTON BANK IEXAS LOAN STAR, INC. THE ARLINGTON BANK IHE CITIZENS NATIONAL BANK OF MERIDAN	MORTGAGE SERVICES INC1RESIDENTIAL MORTGAGE SERVICES, INC.3RIVER VALLEY CREDIT UNION1RPM MORTGAGE, INC., A CALIFORNIA4CORPORATION4CORPORATION2SECURITY MORTGAGE COMPANY LLC1SHELTER MORTGAGE COMPANY, L.L.C.1SHELTER MORTGAGE CORPORATION DBA BARRON & ASSOC1SHELTER MORTGAGE CORP.1SHELTER MORTGAGE CORP.1SIMPLY HOME LENDING, INC1SMI LENDING INC.1SOMERSET LENDING CORP.1SPIRITBANK1STEARNS LENDING INC.68SUPERIOR LENDING ASSOCIATES, LC2SYNOVUS MORTGAGE CORP.2SYNOVUS MORTGAGE CORP.1TCF NATIONAL BANK THE AMERICAN EAGLE MORTGAGE CO., LLC1THE AMERICAN EAGLE MORTGAGE CO., LLC1THE ARLINGTON BANK THE GALKOWSKI COMPANY, INC.1THE HUNTINGTON NATIONAL BANK2THE MORTGAGE MATIONAL BANK1THE HUNTINGTON NATIONAL BANK2THE MORTGAGE MATIONAL BANK1THE HUNTINGTON NATIONAL BANK2THE MORTGAGE MATIONAL BANK1	MORTGAGE SERVICES INC1\$520,000.00 INCRESIDENTIAL MORTGAGE SERVICES, INC.3\$721,074.01 INC.RIVER VALLEY CREDIT UNION1\$164,294.14RPM MORTGAGE, INC., A CALIFORNIA4\$1,517,360.63 CORPORATIONRPM MORTGAGE, INC., A CALIFORNIA4\$1,517,360.63 CORPORATIONRPM MORTGAGE, INC., I\$441,000.00 SARASOTA MORTGAGE COMPANY LLC2SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC1SENTE MORTGAGE COMPANY, LLC.1SILVERCREEK FINANCE CORP.1SILVERCREEK FINANCE CORP.1SIMPLY HOME LENDING, INC1SIMPLY HOME LENDING, CORP.1SIL LENDING INC.1SIL LENDING INC.1SIL LENDING INC.1SIL LENDING INC.1SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.2SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.1SUPERIOR LENDING CORP.1 <tr< td=""><td>MORTGAGE SERVICES INC         1         \$520,000.00         0.24%           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33%           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08%           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7%           CORPORATION         1         \$441,000.00         0.2%           SARASOTA MORTGAGE CORPORATION DBA         1         \$118,500.00         0.2%           SARASOTA MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05%           BARRON &amp; ASSOC         2         \$295,226.09         0.14%           SECURITY MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05%           SHELTER MORTGAGE         1         \$118,500.00         0.05%           SHELTER MORTGAGE         1         \$139,819.78         0.06%           SMI LENDING INC.         1         \$139,819.78         0.06%           SMI LENDING INC.         1         \$114,190.00         0.05%           SPIRITBANK         1         \$151,530.69         0.07%           STEARNS LENDING INC.         68         \$18,595,782.57         \$.59%           SUPERIOR LENDING INC.         68         \$138,438.6</td><td>MORTGAGE SERVICES INC         1         \$520,000.00         0.24% 0           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33% 0           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08% 0           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0           CORPORATION         1         \$441,000.00         0.22% 0           SARASOTA MORTGAGE COMPANY LLC         2         \$295,226.09         0.14% 0           SECURITY MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05% 0           BARRON &amp; ASSOC         3         \$118,500.00         0.05% 0           SENTE MORTGAGE         1         \$118,500.00         0.07% 0           SHELTER MORTGAGE         1         \$118,500.00         0.12% 0           SILVERCREEK FINANCE CORP.         1         \$259,500.00         0.12% 0           SIMPLY HOME LENDING, INC.         1         \$124,285.43         0.06% 0           SOMERSET LENDING CORP.         1         \$124,285.43         0.06% 0           SUPERIOR LENDING INC.         6         \$138,438.61         0.06% 0           SYNOVUS MORTGAGE         \$138,438.61         0.06% 0               SYNOVUS MORTGAGE         \$138,438.61</td><td>MORTGAGE SERVICES INC         1         \$520,000.00         0.24% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33% 0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0         \$0.00           SARASOTA MORTGAGE COMPORATION         2         \$295,226.09         0.14% 0         \$0.00           SECURITY MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05% 0         \$0.00           SENTE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00           SHETE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00           SILVERCREEK FINANCE CORP.         1         \$124,285.43         0.06% 0         \$0.00           SMI LENDING INC.         1         \$124,285.43         0.06% 0         \$0.00           SOMERSET LENDING INC         1         \$114,190.00         0.05% 0         \$0.00           SOMERSET LENDING INC.         68         \$18,595,782.57         \$8.59% 0         \$0.00</td><td>MORTGAGE SERVICES INC         1         \$520,000.00         0.24% 0         \$0.00         NA           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33% 0         \$0.00         NA           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08% 0         \$0.00         NA           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0         \$0.00         NA           RPM MORTGAGE, INC., CORPORATION         1         \$441,000.00         0.2% 0         \$0.00         NA           SECURITY MORTGAGE COMPANY LLC         2         \$295,226.09         0.14% 0         \$0.00         NA           BARRON &amp; ASSOC         1         \$118,500.00         0.05% 0         \$0.00         NA           SENTE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00         NA           SILVERCREEK FINANCE         1         \$259,500.00         0.12% 0         \$0.00         NA           SOMERSET LENDING INC         1         \$139,819.78         0.06% 0         \$0.00         NA           SOMERSET LENDING INC         1         \$124,285.43         0.06% 0         \$0.00         NA           SPIRITBANK         1         \$115,306.90         0.07</td><td>MORTGAGE SERVICES         1         \$520,000.00         0.24% 0         \$0.00         NA0           RESIDENTIAL         3         \$721,074.01         0.33% 0         \$0.00         NA 0           RESIDENTIAL         3         \$721,074.01         0.33% 0         \$0.00         NA 0           RIVER VALLEY CREDIT         1         \$164,294.14         0.08% 0         \$0.00         NA 0           CORPORATION         4         \$1,517,360.63         0.7% 0         \$0.00         NA 0           CORPORATION         4         \$1,517,360.63         0.7% 0         \$0.00         NA 0           SARASOTA MORTGAGE         2         \$295,226.09         0.14% 0         \$0.00         NA 0           SECURITY MORTGAGE         2         \$295,226.09         0.14% 0         \$0.00         NA 0           SECURITY MORTGAGE         2         \$295,226.09         0.14% 0         \$0.00         NA 0           SENTE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00         NA 0           SENTE MORTGAGE         1         \$155,808.19         0.07% 0         \$0.00         NA 0           SILVERCREEK FINANCE         1         \$139,819.78         0.06% 0         \$0.00         NA 0      &lt;</td></tr<>	MORTGAGE SERVICES INC         1         \$520,000.00         0.24%           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33%           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08%           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7%           CORPORATION         1         \$441,000.00         0.2%           SARASOTA MORTGAGE CORPORATION DBA         1         \$118,500.00         0.2%           SARASOTA MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05%           BARRON & ASSOC         2         \$295,226.09         0.14%           SECURITY MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05%           SHELTER MORTGAGE         1         \$118,500.00         0.05%           SHELTER MORTGAGE         1         \$139,819.78         0.06%           SMI LENDING INC.         1         \$139,819.78         0.06%           SMI LENDING INC.         1         \$114,190.00         0.05%           SPIRITBANK         1         \$151,530.69         0.07%           STEARNS LENDING INC.         68         \$18,595,782.57         \$.59%           SUPERIOR LENDING INC.         68         \$138,438.6	MORTGAGE SERVICES INC         1         \$520,000.00         0.24% 0           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33% 0           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08% 0           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0           CORPORATION         1         \$441,000.00         0.22% 0           SARASOTA MORTGAGE COMPANY LLC         2         \$295,226.09         0.14% 0           SECURITY MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05% 0           BARRON & ASSOC         3         \$118,500.00         0.05% 0           SENTE MORTGAGE         1         \$118,500.00         0.07% 0           SHELTER MORTGAGE         1         \$118,500.00         0.12% 0           SILVERCREEK FINANCE CORP.         1         \$259,500.00         0.12% 0           SIMPLY HOME LENDING, INC.         1         \$124,285.43         0.06% 0           SOMERSET LENDING CORP.         1         \$124,285.43         0.06% 0           SUPERIOR LENDING INC.         6         \$138,438.61         0.06% 0           SYNOVUS MORTGAGE         \$138,438.61         0.06% 0               SYNOVUS MORTGAGE         \$138,438.61	MORTGAGE SERVICES INC         1         \$520,000.00         0.24% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33% 0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0         \$0.00           SARASOTA MORTGAGE COMPORATION         2         \$295,226.09         0.14% 0         \$0.00           SECURITY MORTGAGE CORPORATION DBA         1         \$118,500.00         0.05% 0         \$0.00           SENTE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00           SHETE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00           SILVERCREEK FINANCE CORP.         1         \$124,285.43         0.06% 0         \$0.00           SMI LENDING INC.         1         \$124,285.43         0.06% 0         \$0.00           SOMERSET LENDING INC         1         \$114,190.00         0.05% 0         \$0.00           SOMERSET LENDING INC.         68         \$18,595,782.57         \$8.59% 0         \$0.00	MORTGAGE SERVICES INC         1         \$520,000.00         0.24% 0         \$0.00         NA           RESIDENTIAL MORTGAGE SERVICES, INC.         3         \$721,074.01         0.33% 0         \$0.00         NA           RIVER VALLEY CREDIT UNION         1         \$164,294.14         0.08% 0         \$0.00         NA           RPM MORTGAGE, INC., A CALIFORNIA         4         \$1,517,360.63         0.7% 0         \$0.00         NA           RPM MORTGAGE, INC., CORPORATION         1         \$441,000.00         0.2% 0         \$0.00         NA           SECURITY MORTGAGE COMPANY LLC         2         \$295,226.09         0.14% 0         \$0.00         NA           BARRON & ASSOC         1         \$118,500.00         0.05% 0         \$0.00         NA           SENTE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00         NA           SILVERCREEK FINANCE         1         \$259,500.00         0.12% 0         \$0.00         NA           SOMERSET LENDING INC         1         \$139,819.78         0.06% 0         \$0.00         NA           SOMERSET LENDING INC         1         \$124,285.43         0.06% 0         \$0.00         NA           SPIRITBANK         1         \$115,306.90         0.07	MORTGAGE SERVICES         1         \$520,000.00         0.24% 0         \$0.00         NA0           RESIDENTIAL         3         \$721,074.01         0.33% 0         \$0.00         NA 0           RESIDENTIAL         3         \$721,074.01         0.33% 0         \$0.00         NA 0           RIVER VALLEY CREDIT         1         \$164,294.14         0.08% 0         \$0.00         NA 0           CORPORATION         4         \$1,517,360.63         0.7% 0         \$0.00         NA 0           CORPORATION         4         \$1,517,360.63         0.7% 0         \$0.00         NA 0           SARASOTA MORTGAGE         2         \$295,226.09         0.14% 0         \$0.00         NA 0           SECURITY MORTGAGE         2         \$295,226.09         0.14% 0         \$0.00         NA 0           SECURITY MORTGAGE         2         \$295,226.09         0.14% 0         \$0.00         NA 0           SENTE MORTGAGE         1         \$118,500.00         0.05% 0         \$0.00         NA 0           SENTE MORTGAGE         1         \$155,808.19         0.07% 0         \$0.00         NA 0           SILVERCREEK FINANCE         1         \$139,819.78         0.06% 0         \$0.00         NA 0      <

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22% 0	) \$0.00	NA	0 \$0.
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08% 0	) \$0.00	NA	0 \$0.
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19% 0	) \$0.00	NA	0 \$0.
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09% 0	) \$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78% 0	) \$0.00	NA	0 \$0.0
U S BANK NA	1	\$136,589.90	0.06% 0	) \$0.00	NA	0 \$0.
U S BANK, NA	1	\$85,250.12	0.04% 0	) \$0.00	NA	0 \$0.
UNION SAVINGS BANK	1	\$148,227.52	0.07%0	) \$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%0	) \$0.00	NA	0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06% 0	) \$0.00	NA	0 \$0.0
US BANK, NATIONAL ASSOCIATION	1	\$121,537.70				
USAMERIBANK	3	\$576,669.13	0.27% 0	\$0.00	NA	0 \$0.
VATRENI, INC.	1	\$213,000.00	0.1%0	\$0.00	NA	0 \$0.
VERIDIAN CREDIT UNION	1	\$75,100.97	0.03% 0	) \$0.00	NA	0 \$0.
WASHINGTONFIRST BANK.	1	\$340,000.00	0.16% 0	) \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%0	) \$0.00	NA	0 \$0.
WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64% 0	) \$0.00	NA	0 \$0.
WELLS FARGO BANK NA	1	\$137,229.83	0.06%0	) \$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2% 0			
WELLS FARGO BANK, NA	2	\$162,439.48	0.08% 0	) \$0.00	NA	0 \$0.
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09				
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07% 0	) \$0.00	NA	0 \$0.
WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03% 0	) \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF	1	\$151,329.36	0.07%0	) \$0.00	NA	0 \$0.

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WR STARKEY	1	\$85,628.56	0.04%(	0 \$(	0.00 N	ΙA	0	\$0.0
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%(	0 \$0	0.00 N	IA	0	\$0.0
	WR STARKEY MTG	1	\$155,765.70	0.07%	0 \$0	0.00 N	IA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%	0 \$0	0.00 N	IA	0	\$0.0
Total		1,080	\$216,429,296.86	100%	0 \$	0.00		0	\$0.(
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%(	n \$(	0.00 N	IA	0	\$0.0
	IST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%			IA		\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%(	0 \$0	0.00 N	ΙA	0	\$0.0
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0 \$0	0.00 N	IA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03% (	0 \$0	0.00 N	IA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44% (	0 \$0	0.00 N	IA	0	\$0.0
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04% (	0 \$0	0.00 N	IA	0	\$0.0
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0 \$0	0.00 N	ΙA	0	\$0.0
	ACOPIA LLC	1	\$225,462.00	0.04% (	0 \$0	0.00 N	IA	0	\$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%(	0 \$0	0.00 N	ΙA	0	\$0.0
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%			IA		\$0.0
	AFI FINANCIAL INC.	2	\$368,003.79	0.07% (	0 \$0	0.00 N	IA	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05% (	0 \$0	0.00 N	IA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0 \$0	0.00 N	IA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0 \$0	0.00 N	IA	0	\$0.0
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0 \$0	0.00 N	IA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0 \$0	0.00 N	IA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%			IA	_	\$0.0
I		1	\$402,929.13	0.08%	0 \$0	0.00 N	ΙA	0	\$0.

AMERICAN FINANCIAL NETWORK INC.								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	\$90,961.66	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%					\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION,A AGEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA	0	\$0.0
ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA	0	\$0.0
APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03%	0	\$0.00	NA	0	\$0.0

AUGUSTA FINAN INC. , A CALIFOR CORPROATION		\$413,000.00	0.08% (	) \$0.00	NA	0 \$(
AUGUSTA FINAN INC., A CALIFOR CORPORATION		\$106,221.67	0.02%(	) \$0.00	NA	0 \$(
AUSTIN BANK, T N.A.	TEXAS 1	\$103,720.41	0.02%	\$0.00	NA	0 \$
AVALON MORTO	GAGE INC 1	\$417,000.00	0.08% (	\$0.00	NA	0 \$
BANK OF AMERI	ICA, N.A. 142	\$27,519,875.32	5.17% (	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	H 1	\$116,243.06	0.02%	\$0.00	NA	0 \$
BANK OF THE BLUEGRASS & T COMPANY	RUST 1	\$105,000.00	0.02% (	\$0.00	NA	0 \$(
BANKCHAMPAIC NATIONAL ASSC		\$151,104.07	0.03% (	9 \$0.00	NA	0 \$
BANKSOUTH MC COMPANY LLC	DRTGAGE 1	\$132,000.00	0.02%	\$0.00	NA	0 \$
BARRONS MORT GROUP LTD DBA GOODMORTGAG	A 1	\$231,779.94	0.04%(	\$0.00	NA	0 \$(
BARTLETT MOR' INC.	TGAGE, 1	\$185,800.00	0.03%	\$0.00	NA	0 \$
BAY VALLEY MORTGAGE GRC D/B/A PACIFIC B LENDING GROUI	AY 2	\$632,490.30	0.12%(	) \$0.00	NA	0 \$(
BAYBURG FINAN INC.	NCIAL, 1	\$293,400.00	0.06% (	) \$0.00	NA	0 \$
BELL STATE BAN TRUST A CORPO	<i>'</i> )	\$155,500.00				
BERKSHIRE BAN	JK 1	\$222,000.00	0.04% (	\$0.00	NA	0 \$
BOX HOME LOAD OF REPUBLIC MORTGAGE HOM LOANS LLC	1	\$284,532.00	0.05%(	) \$0.00		
BRIDGEVIEW BA MORTGAGE	ANK 1	\$310,187.23	0.06%	) \$0.00	NA	0 \$
BRIDGEVIEW BA MORTGAGE COM LLC		\$650,650.95	0.12%(	) \$0.00	NA	0 \$(
BRIGHTEN LEND	DING 2	\$653,500.00	0.12% (	\$0.00	NA	0 \$
BROWARD BANK COMMERCE	K OF 1	\$272,000.00	0.05% (	) \$0.00	NA	0 \$
CAPITAL CENTE LIMITED LIABILI COMPANY		\$253,800.00	0.05% (	\$0.00	NA	0 \$(

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0	\$0.0
CARTUS HOME LOANS	1	\$135,131.92	0.03%				1	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0	\$0.0
CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITIBANK,N.A.	73	\$13,719,733.91	2.58%	-				\$0.0
 CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.0
 CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	\$0.0
COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%					\$0.0
COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	\$0.0
								\$0.0

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	COMMUNITY FIRST		·	, I	'	'	1 '		1
	CREDIT UNION, A		·	, <b>!</b>	1	1	1 '		1
	CALIFORNIA CREDIT	.	·	, <b>!</b>	'	1	1 '		1
	UNION.	<u> </u>	<b></b>	<u> </u>	Ľ	<u> </u> '	<u>                                     </u>	Ľ	<b>.</b>
	COMMUNITY HOME	2	\$300,746.88	0.06%	0	\$0.00	) NA	0	\$0.0
	LENDING, INC.		φουυ, / -τυ.υυ	0.00%	Ľ	ψυιου	11/1	Ľ	ψυιι
	COMMUNITY	Ī	·	<b>!</b>	1	ſ '	ſ '		1
	MORTGAGE LLC, A	1	\$131,395.81	0.02%	0	\$0.00	) NA	0	\$0.0
	MISSOURI LIMITED	· 1	φ131,373.01	0.0270	Ľ	ψυιου	1111	M	ψυι
	LIABILT	<u> </u>	<b></b>	<u>ا</u>	Ľ	<u> </u> '	<u>                                     </u>	Ľ	ı
	COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	) NA	.0	\$0.0
	COMPASS MORTGAGE,	1	\$282,737.85	0.05%	0	\$0.00	) NA	0	\$0.0
	INC (IL)	1	φ202,131.03	0.0570	Ľ	φυιου	1123	Ľ	ψυις
Ē.	CORNERSTONE HOME	9	\$2,525,647.41	0.47%		\$0.00	) NA		\$0.0
	LENDING, INC.	ン ン	\$2,323,047.41	0.4770	U.	Φ0.00	11/1	Ч	φυ.ι
	CORNERSTONE		·	, <u> </u>	[ ]	「 ·	ſ '	[]	1
	MORTGAGE LLC, A	1	\$61,439.01	0.01%		\$0.00	) NA		\$0.0
	WISCONSIN LIMITED		ФU1,4 <i>37</i> .01	0.0170	V	Φ0.00		М	φυιι
	LIABILITY COMPANY		·	. <u> </u>	Ľ	<u> </u> !	<u>                                     </u>	Ľ	<u> </u>
[	CORNERSTONE	Ī	·	<b>!</b>	1	ſ '	ſ '		1
	MORTGAGE PROVIDERS,	1	\$412,579.85	0.08%	0	\$0.00	) NA	.0	\$0.0
	L.P.	<u> </u>	·]	<u>ا</u>	Ľ	<u> </u> '	<u> </u>	Ľ	ı
	CROSSLINE CAPITAL,	Ī	·	!	1	ſ '	ſ '	11	1
	INC. DBA THE MODERN	1	\$230,088.49	0.04%	0	\$0.00	) NA	.0	\$0.0
	MORTGAGE GROUP	L	·	<u>را</u>	Ľ	<u> </u>	<u> '</u>	Ľ	L
Γ	CSTONE MORTGAGE,	1	\$233,000.00	0.04%	0	\$0.00	) NA		\$0.0
	INC.	<b>1</b>	\$253,000.00 	U.UT /c	U	ψυ.υυ	11/1	Ц	ψυ
	DESCO FEDERAL CREDIT	2	\$191,788.67	0.04%	0	\$0.00	) NA		\$0.0
	UNION	<u></u>	\$171,700.07	U.U-T /c	Ľ	ψυ.υυ	11/1	Ľ	ψυ.
Γ	DIAMOND RESIDENTIAL	-	·	· !	[ ]		ſ '	[]	1
	MORTGAGE	1	\$230,387.70	0.04%	0	\$0.00	) NA	.0	\$0.
	CORPORATION		·	<u>اا</u>	Ľ	<u> </u> '	<u> </u>	Ľ	í
	DIRECTIONS EQUITY	1	\$184,427.39	0.03%		\$0.00	) NA		\$0.
	LLC, A TEXAS LLC		\$104,4 <i>21.37</i>	0.05%	U.	Φ0.00	11/1	Ч	φ <b>υ</b> .,
	DIRECTORS FINANCIAL		·	, <u> </u>	ſ	「 ·	ſ '	Ţļ	1
	GROUP, A CALIFORNIA	1	\$255,137.79	0.05%	0	\$0.00	) NA	0	\$0.
	CORPORATION.		·	<u>اا</u>	Ľ	<u> </u> '	<u> </u>	Ľ	1
	DOMINION CREDIT	1	¢71 202 76	0.010%	[]	\$0.00			
	UNION	1	\$71,202.76	0.01%	U	<b>Φ</b> υ.υυ	) NA	Ч	\$0.
	DREW MORTGAGE	1	¢140.506.75	0.0204	[]	¢0.00		[]	¢0
	ASSOCIATES, INC.	1	\$149,596.75	0.03%	U	\$0.00	) NA	U	\$0.
	EAST CAMBRIDGE	1	¢172.000.00	0.020	Γ	¢0.00			¢0
	SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	) NA	9	\$0.
	EMBRACE HOME LOANS,	10	10 000 00C 50	<u> </u>		¢0.00			¢0
	INC.	13	\$2,228,906.58	0.42%	0	\$0.00	) NA	0	\$0.
	ENDEAVOR CAPITAL,		±100,110,50	<u> </u>		\$0.00		Г	<b>*</b> 0
	LLC	1	\$130,413.53	0.02%	0	\$0.00	) NA	.0	\$0.
	EQUILANE LENDING LLC	1	\$356,300.00	0.07%	,0	\$0.00	) NA	0	\$0.
		<u> </u>	φ <i>υ</i> υ0,υ00.00		<u> </u>	<b>40.00</b>	,	Ы	

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EVERBAI		45	\$6,659,955.11	1.25%	0	\$0.00	NA	0	\$0
INC. D/B/	TFINANCIAL, A SUPREME G, A TEXAS ATION	1	\$88,804.00	0.02%	0	\$0.00	NA	0	\$0
F & M BA CORPORA	NK, A BANKING ATION	1	\$205,874.00	0.04%	0	\$0.00	NA	0	\$0
	NTS BANK-MD	1	\$165,284.27	0.03%	0	\$0.00	NA	0	\$0
CREDIT U		1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
COMPAN		11	\$1,354,174.19	0.25%	0	\$0.00	NA	0	\$0
FINANCL MORTGA CORPORA	GE	1	\$155,785.97	0.03%	0	\$0.00	NA	0	\$0
FIRST AN	IERICAN BANK	1	\$108,008.85	0.02%	0	\$0.00	NA	0	\$0
FIRST CA FUNDINC	LIFORNIA }	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$0.
	LIFORNIA GE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
TRUST C	TIZENS BANK + OMPANY NC G CORPORATION	1	\$159,575.88	0.03%	0	\$0.00	NA	0	\$0.
	MMUNITY AL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FE	DERAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FE COMMUN BUCYRU	NITY BANK OF	2	\$406,477.90	0.08%	0	\$0.00	NA	0	\$0
FIRST FIN SERVICE		1	\$415,894.67	0.08%	0	\$0.00	NA	0	\$0
INC	PE MORTGAGES	1	\$204,464.26	0.04%	0	\$0.00	NA	0	\$0.
OF INDIA		2	\$468,735.23	0.09%	0	\$0.00	NA	0	\$0
	AL GROUP LLC	1	\$67,819.75	0.01%	0	\$0.00	NA	0	\$0
OF OMAH		8	\$1,454,678.94					_	\$0
FIRST NB		1	\$35,904.58	0.01%	0	\$0.00	NA	0	\$0
	GE, LLC, A LIABILITY	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PA AN ALAB	RTNERS BANK, SAMA STATE RED BANK	1	\$289,800.00	0.05%	0	\$0.00	NA	0	\$0

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FIRST PR FINANCI		1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PR FINANCI	RIORITY	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST RA GROUP	ATE FINANCIAL	1	\$379,006.92	0.07%	0	\$0.00	NA	0	\$0.0
CORPOR		1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	AR BANK, FSB, A LLY CHARTERED S BANK	13	\$2,903,445.12	0.55%			NA	0	\$0.0
FORTRE	N FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	E FINANCIAL	3							
TEXAS C	NDING, INC., A CORPORATION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.0
MORTGA	IN AMERICAN AGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	0	\$0.0
FREEDO CORPOR	M MORTGAGE ATION	3	\$420,712.52	0.08%	0	\$0.00	NA	0	\$0.0
SERVICE	ER FINANCIAL ES, LTD. DBA MUTUAL AGE	1	\$223,326.72	0.04%	0	\$0.00	NA	0	\$0.0
	AY BANK	1	\$185,998.61	0.03%			NA	0	\$0.0
	FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FINANCIAL,LLC	1		0.04%		1			\$0.0
GEORGE MORTGA VIRGINI	E MASON AGE, LLC, A A LIMITED FY COMPANY	1	\$329,100.26	0.06%					\$0.0
GLADEW NATION FEDERA		1	\$323,153.26	0.06%	0	\$0.00	NA	0	\$0.0
GOLD ST	FAR MORTGAGE IAL GROUP - ANN	1	\$174,441.61	0.03%	0	\$0.00	NA	0	\$0.0
		1	\$179,522.88	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN	I EMPIRE AGE, INC. , DBA DING, A DNIA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02% 0	\$0.00	NA	\$0.0
GOLDWATER BANK, N.A	A. 1	\$182,500.00	0.03%	\$0.00	NA	) \$0.0
GOOD NEWS MORTGAG FUNDING INC., A CALIFORNIA CORPORATION.	РЕ 1	\$398,939.73	0.07%(	) \$0.00	NA	) \$0.0
GOOGAIN, INC.	1	\$180,000.00	0.03% 0	\$0.00	NA	) \$0.0
GRANITE FEDERAL CREDIT UNION	1	\$250,000.00				
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03% 0	) \$0.00	NA	) \$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05% 0	\$0.00	NA	) \$0.0
GREEN TREE SERVICINO	G 124	\$23,118,868.62	4.34% (	\$0.00	NA	\$0.0
GREENTREE MORTGAG COMPANY, L.P.	E 1	\$177,700.00	0.03% 0	\$0.00	NA	) \$0.0
GUARANTEED RATE, INC.	1	\$492,000.00	0.09% 0	\$0.00	NA	) \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72% (	\$0.00	NA	) \$0.0
GUIDANCE MORTGAGE	1	\$141,119.60	0.03% 0	\$0.00	NA	) \$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07% (	) \$0.00	NA	) \$0.0
HALLMARK HOME MORTGAGE, LLC, AN LI	.c 1	\$295,000.00	0.06% 0	\$0.00	NA	) \$0.0
HANSCOM FEDERAL CU	J 2	\$232,000.00	0.04%	\$0.00	NA	) \$0.
HEALTH CENTER CRED UNION/4TH PARTY/MENNA COMPANY	IT 1	\$71,811.84	0.01% (	) \$0.00	NA	) \$0.0
HIGHLANDS RESIDENTIAL MTG.,LTE	) 1	\$199,469.86	0.04% 0	\$0.00	NA	) \$0.0
HIGHTECHLENDING INC	C 1	\$417,000.00	0.08%	\$0.00	NA	) \$0.0
HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09% 0	\$0.00	NA	\$0.0
HOMELINK MORTGAGE INC.	<sup>'</sup> , 1	\$233,000.00	0.04% 0	\$0.00	NA	) \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	. 2	\$482,064.45	0.09% (	) \$0.00	NA	) \$0.0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%0	\$0.00	NA	0 \$0.
 HOMESTREET BANK,	6	\$1,257,020.00	0.24% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02% 0	\$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02% 0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A.	2	\$442,529.75	0.08%0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03% 0	\$0.00	NA	0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%0	\$0.00	NA	0 \$0
 INDEPENDENT BANK	1	\$312,000.00	0.06%0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03% 0	\$0.00	NA	0 \$0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%0	\$0.00	NA	0 \$0
	1	\$220 125 29	0.0607.0	\$0.00	NA	0 \$0
INVESTAR BANK	1	\$329,125.28	0.06% 0	φ <b>0.00</b>	11/1	ψυ

J.S. SHIRK & ASSOCIATES, INC., A	ļ		ſ					
FLORIDA CORPORATION (CFL #			ļ	Ľ			Ľ	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	) \$0.00	NA	0	) \$0.
JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	) \$0.00	) NA	. 0	\$0.
JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	) \$0.00	) NA	. 0	\$0.
KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	.0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	) \$0.00	) NA	. 0	\$0.
KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	.0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00						
LADERA LENDING, INC.	2							
LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA NA	.0	\$0.
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	.0	\$0.
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	) \$0.00	NA	.0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%					
LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA NA	0	\$0.
LOANDEPOT.COM LLC	3							
LOANDEPOT.COM, LLC	49							
M&T BANK	9	\$1,738,483.69	0.33%					
MAGNOLIA BANK INCORPORATED	1							
MAJESTY MORTGAGE INC.	1	\$209,427.44						
MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	) \$0.00	NA	.0	\$0.
MATTAMY HOME FUNDING, LLC, A	2	\$402,080.94	0.08%	0	\$0.00	NA NA	0	\$0

FLORIDA LLC.								
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0.
METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%			NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	0	\$0
MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	NA	0	\$0.
MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	0	\$0
	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.

MORTGAGE FINANCIAL, INC.								
MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	0	\$0.
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	0	\$0.0
NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	0	\$0.
NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	0	\$0.
NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0.0
NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	0	\$0.
 NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC,A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0	\$0.00	NA	0	\$0.
	1	\$191,418.44	0.04%		\$0.00	NA		\$0.

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NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0	\$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA	0	\$0.0
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0	\$0.0
PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA	0	\$0.
	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.0

PIKE CRE SERVICES	EEK MORTGAGE S INC.				Ľ				
	E BANK, A HARTERED SE BANK	1	\$122,913.96	0.02%	0	\$0.00	) NA	.0	) \$0.0
MORTGA CORPORA	ATION	4	\$930,750.00	0.17%	0	\$0.00	) NA	. 0	\$0.0
	IM MORTGAGE ALABAMA ATION	1	\$104,000.00	0.02%	0	\$0.00	) NA	.0	\$0.0
PLAZA HO MORTGA	GE	11	\$2,725,033.99	0.51%	0	\$0.00	) NA	.0	) \$0.0
	RTGAGE, A N OF PNC BANK,	99	\$15,951,597.11	3%	0	\$0.00	) NA	.0	\$0.0
	RTGAGE GROUP ORPORATION	1	\$247,000.00	0.05%	0	\$0.00	) NA	.0	\$0.0
PREMIER ROCHEST CORPORA	R BANK ΓER A	1	\$159,569.86	0.03%	0	\$0.00	) NA	0	) \$0.0
PREMIER	R MORTGAGE RS, LLC, A NEW	1	\$143,023.92	0.03%	0	\$0.00	) NA	.0	) \$0.0
PREMIER	MORTGAGE TANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	) NA	.0	) \$0.0
PREMIUM	M MORTGAGE NEW YORK	4	\$628,000.00	0.12%	0	\$0.00	) NA	.0	) \$0.(
PRESIDEN FSB	NTIAL BANK,	1	\$167,560.95	0.03%	0	\$0.00	) NA	.0	) \$0.0
	Y RESIDENTIAL GE, INC.	3	\$414,634.64	0.08%	0	\$0.00	) NA	0	) \$0.0
PRIME ON	NE MORTGAGE WASHINGTON	1	\$190,400.00	0.04%	0	\$0.00	) NA	.0	) \$0.0
PRIMELE PLAINSCA COMPAN		14	\$2,543,571.71	0.48%	0	\$0.00	) NA	.0	) \$0.9
	Y MORTGAGE	2	\$509,626.24	0.1%	0	\$0.00	) NA	.0	) \$0.
PROSPEC LLC, A LI	CT MORTGAGE, IMITED Y COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	) NA	.0	) \$0.
		1	\$241,349.42	0.05%	0	\$0.00	) NA	.0	\$0.

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QUICKEN LO		491	\$108,632,643.67	20.41%	0.00	NA	0 \$0
RATE ONE F INC., A CALI CORPORATI	FORNIA	1	\$245,000.00	0.05%	0 \$0.00	NA	0\$0
RATE ONE F INC., A CALI CORPORATI	FORNIA	1	\$147,000.00	0.03%	0 \$0.00	NA	D \$C
RBS CITIZEN	NS, NA	21	\$3,138,475.67	0.59%	0.00	NA	0 \$0
RED ROCKS UNION, A CO CREDIT UNI	CREDIT DLORADO	1	\$167,000.00				
REGENCY M CORP.	IORTGAGE	2	\$411,883.30	0.08%	0 \$0.00	NA	0 \$0
REGIONS BA REGIONS M	ORTGAGE	14	\$1,540,419.27	0.29%	0 \$0.00	NA	0 \$0
REPUBLIC S MORTGAGE	CO.	1	\$78,850.00	0.01%	0 \$0.00	NA	0\$0
RESIDENTIA FUNDING CO A NY CORP	AL HOME ORPORATION	1	\$156,000.00	0.03%	0 \$0.00	NA	0\$0
RESIDENTIA MORTGAGE CORPORATI		1	\$358,021.20	0.07%	0 \$0.00	NA	0 \$0
RESIDENTIA MORTGAGE INC.		2	\$488,818.50	0.09%	0 \$0.00	NA	5 \$0
RESOURCE CORPORATI		1	\$285,000.00	0.05%	0 \$0.00	NA	0 \$0
RITE LEND I	NC.	1	\$605,500.00	0.11%	50.00	NA	0 \$0
ROYAL UNI MORTGAGE		5	\$575,149.51	0.11%	0 \$0.00	NA	0 \$0
ROYAL UNI MORTGAGE		1	\$67,000.00	0.01%	\$0.00	NA	0 \$0
RPM MORTO CALIFORNI∕ CORPORATI		1	\$227,303.51	0.04%	0 \$0.00	NA	D \$0
SACRAMEN MORTGAGE COMSTOCK		1	\$219,000.00	0.04%	0 \$0.00	NA	0 \$0
SAMMAMIS MORTGAGE		2	\$569,879.72	0.11%	0 \$0.00	NA	0 \$0
SANBEL CA COMMUNIT FLORIDA ST CHARTEREI	Y BANK, A ATE	1	\$249,332.82	0.05%	0 \$0.00	NA	0 \$0
SEACOAST I BANK	NATIONAL	1	\$279,257.81	0.05%	0 \$0.00	NA	0\$0
			\$242,000.00	0.05%	0.00	NA	0 \$0

	SECURITY MORTGAGE FUNDING CORP.								I
	SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	. 0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	NA	.0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03%	0	\$0.00	NA	. 0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	. 0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	.0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	. 0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B.	22		0.66%				0	\$0.0
	STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	.0	\$0.0
	STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	.0	\$0.0
$\left[ \right]$	STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	.0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	. 0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	.0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$154,583.30					.0	\$0.
	TAYLOR MORRISON HOME FUNDING, A	1	\$366,918.92	0.07%	0	\$0.00	NA	0	\$0.

FLORIDA LLC.						Ш	
TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07% 0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%0	\$0.00	NA	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02% 0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$365,556.66	0.07%0	\$0.00	NA	0	\$0
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.
UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$170,054.41	0.03% 0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03% 0	\$0.00	NA	0	\$0.
UNITED HOME LOANS, INC.	1	\$412,887.02	0.08% 0	\$0.00	NA	0	\$0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02% 0	\$0.00	NA	0	\$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02% 0	\$0.00	NA	0	\$0
		\$164,000.00	0.03%0	\$0.00	NA		\$0

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	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VOLUNTEER MORTGAGE	2	\$368,131.78	0.07% 0	\$0.00	NA 0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%0	\$0.00	NAO	\$0.0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67% 0	\$0.00	NA 0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04% 0	\$0.00	NA 0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15% 0	\$0.00	NA 0	\$0.0
Total		2,652	\$532,190,792.17	100% 0	\$0.00	0	\$0.0
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%0	\$0.00	NA 0	\$0.0
	1ST SOURCE BANK	1	\$104,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%0	\$0.00	NA 0	\$0.9
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%0	\$0.00	NA 0	\$0.

NETW CALIF	LICAN FINANCIAL ORK, INC., A FORNIA ORATION	1	\$206,474.22	0.07%	0	\$0.00	NA	0	\$0.0
NETW CALIF	LICAN FINANCIAL ORK, INC., A FORNIA ORATION.	1	\$268,975.00	0.09%	0	\$0.00	NA	0	\$0.0
CORP	LICAN FINANCING ORATION, A ORATION	1	\$167,579.34	0.05%	0	\$0.00	NA	0	\$0.0
& EQU	ICAN MORTGAGE JITY ULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA	0	\$0.0
& EQU CONS MINN	ICAN MORTGAGE JITY ULTANTS, INC., A ESOTA ORATION	1	\$215,451.36	0.07%	0	\$0.00	NA	0	\$0.0
AMER AND F	LICAN MORTGAGE EQUITY ULTANTS INC A MN	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	IFIRST FINANCIAL, CORPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	0	\$0.0
AMER CORP	USAVE MORTGAGE ORATION, A GIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INC., A	ISTA FINANCIAL A CALIFORNIA ORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK	OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	0	\$0.0
MORT CORP MARY	CAPITAL GAGE ORATION, A (LAND RATION	1	\$87,773.27	0.03%	0	\$0.00	NA	0	\$0.0
MORT	STREET GAGE, LLC, A WARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	0	\$0.0
	CORP REALTY ICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	0	\$0.0
BRAN	CH BANKING AND Γ COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	0	\$0.0
	OS NATIONAL	1	\$117,150.68	0.04%	0	\$0.00	NA	0	\$0.0
C ANI CORP	D F MORTGAGE ORATION A NIA CORPORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	0	\$0.0

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CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02%					\$0
CAPSTONE DIRECT, INC	1	\$353,700.00	0.11%	0	\$0.00	NA	0	\$0
CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$187,572.19	0.06%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$58,548.76	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK INC	2	\$270,150.00	0.09%					\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0	\$0.
COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%					\$0.
CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.

COMPANY.								
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	0	\$0.0
EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%			NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$118,000.00	0.04%					\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	0	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.0

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FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0.0
GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	0	\$0.0
INDIANA MEMBERS CREDIT UNION	1	\$103,450.94						\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04%	0	\$0.00	NA	0	\$0.0

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JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0 \$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0 \$0.00	NA(	9 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0 \$0.00	NA	<b>)</b> \$0.
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.
LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0 \$0.00	NA	\$0.
LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0 \$0.00	NA(	\$0.
M&T BANK	1	\$120,089.79	0.04%	0 \$0.00	NA	) \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0 \$0.00	NA	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0 \$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0 \$0.00	NA	) \$0.
MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	0 \$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0 \$0.00	NA	) \$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0 \$0.00	NA(	) \$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0 \$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0 \$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0 \$0.00	NA(	) \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0 \$0.00	NA	9 \$0.
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0 \$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., A	1	\$102,534.83	0.03%	0 \$0.00	NA	) \$0.

WASHINGTON CORPORATION.								
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	) NA	0	\$0.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	) NA	0	\$0.0
MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	) NA	0	\$0.0
NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA NA	0	\$0.0
NEIGHBORHOOD LOANS, INC								
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA	0	\$0.0
NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	) NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	) NA	.0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0	\$0.
OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA NA	.0	\$0.
OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA NA	. 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL	1	\$249,365.00	0.08%	0	\$0.00	) NA	0	\$0

MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,227,115.46						
PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.0
PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	.0	\$0.
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.

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QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	$\cap$	\$0.
RADIUS FINANCIAL	110	φ10,039,105.77	0.03%	U	<u>۵</u> 0.00	INA	U	<b>Ф</b> О.
GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0	\$0.00	NA	0	\$0.
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0	\$0.00	NA	0	\$0.
RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%			NA	0	\$0.
SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA	0	\$0.

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	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%0	\$0.00	NA 0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76% 0	\$0.00	NA 0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08% 0	\$0.00	NA 0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05%0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	8	\$1,136,879.45	0.37% 0	\$0.00	NA 0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02% 0	\$0.00	NA 0	\$0.
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04				\$0.
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07% 0	\$0.00	NA 0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15% 0	\$0.00	NA 0	\$0.
	WHITNEY BANK	1	\$274,311.43	0.09% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06% 0	\$0.00	NA 0	\$0.
Total		1,830	\$309,209,326.71	100%0	\$0.00	0	\$0.
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%0	\$0.00	NA 0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09% 0	\$0.00	NA 0	\$0.
	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19% 0	\$0.00	NA 0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09% 0	\$0.00	NA 0	\$0.
		1	\$164,900.00	0.06% 0	\$0.00	NA0	\$0.

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ADVANCE MORTGAGE & INVESTMENT COMPANY,								
INC., A FLORIDA CORPORATION								
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA	0	\$0.0
ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA	0	\$0.0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%					\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%			NA		\$0.
ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	-		NA		\$0.
	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.

ANN ARBOR STATE BANK, A STATE BANK						
APEX HOME LOANS, INC.	1	\$409,567.24	0.15% 0	\$0.00	NA 0	\$0.
ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12%0	\$0.00	NAO	\$0.0
AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13% 0	\$0.00	NA 0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04% 0	\$0.00	NA 0	\$0.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05% 0	\$0.00	NA 0	\$0.
AVENUE BANK	2	\$513,300.31	0.19% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03% 0	\$0.00	NA 0	
BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1% 0	\$0.00	NA 0	\$0.
BANK OF BLUE VALLEY	1	\$297,853.18	0.11% 0	\$0.00	NA 0	\$0.
BANK OF IDAHO	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.
BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1%0	\$0.00	NA 0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF NEBRASKA	1	\$58,500.00	0.02% 0	\$0.00	NA 0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02%0	\$0.00	NAO	\$0.0
BANKERS TRUST CO NA	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.
BANKERS TRUST COMPANY	1	\$72,885.00	0.03% 0	\$0.00	NA 0	\$0.
BANKPLUS A CORPORATION	1	\$99,293.64	0.04% 0	\$0.00	NA 0	\$0.
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04% 0	\$0.00	NA 0	\$0.
BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06% 0	\$0.00	NA 0	\$0.
BEEHIVE FEDERAL CRECIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.
BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA 0	\$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.0
BERKSHIRE BANK	4	\$701,261.07	0.26% 0	\$0.00	NA 0	
	1	\$172,700.00	0.06% 0	\$0.00	NA 0	\$0.

	ICK FINANCIAL RIZONA LLC			ļ					
BLUELEA LLC A SU	AF LENDING, JBSIDIARY OF T COMMUNITY	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	TIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA	0	\$0.0
	ARD BANK	2	\$351,957.95	0.13%	-	1		1 1	\$0.0
BRIDGEV	/IEW BANK GE COMPANY,	1	\$148,899.37	0.05%					\$0.0
CALIBER INC.	HOME LOANS,	5	\$1,060,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GROUP, L	A FINANCIAL LLC DBA A MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA	0	\$0.0
	CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA	0	\$0.0
CAPITOL		2	\$327,990.99	0.12%	0	\$0.00	NA	0	\$0.0
CAPSTAF	R LENDING, LLC	1	\$414,015.92	0.15%					\$0.0
CAPSTON CORP	NE LENDING	2	\$543,370.08	0.2%	0	\$0.00	NA	0	\$0.0
	AL FINANCIAL IY, LIMITED RSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.0
CAROLIN	A BANK	1	\$282,986.89	0.1%	0	\$0.00	NA	0	\$0.0
CARTUS	HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA	0	\$0.0
CASHCAI	LL, INC.	5		0.31%					\$0.0
	TIONAL BANK	1	\$100,000.00	0.04%					\$0.0
	TIONAL BANK A LLY CHARTERED AL BANK	1	\$87,500.00	0.03%	0				\$0.(
FEDERAL NATIONA	1	2	\$701,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT U	1	1	\$234,750.00						
	BANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA	0	\$0.
SERVICE		1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHRISTEI FINANCIA		1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
CHURCHI CORPORA	ILL MORTGAGE ATION	2	\$270,300.31	0.1%			NA	0	\$0.
CITIBANI	K,N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA	0	\$0.
		1	\$138,203.87	0.05%	0	\$0.00	NA	0	\$0.

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	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%					\$0.0
	COMPASS BANK	10	\$1,310,310.26	0.48%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	0	\$0.0
	COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
		1	\$121,779.35	0.04%		\$0.00	NA		\$0.0

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ISCOVER HOME LOANS,	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.0
IC., A DELAWARE	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	8	\$891,408.18	0.33%	0	\$0.00	NA	0	\$0.0
MC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA	0	\$0.0
NTERPRISE BANK AND RUST COMPANY, A	1	\$255,399.00					Π	\$0.0
ORPORATION, A	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.0
√ERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA	0	\$0.0
¢М BANK	1	\$413,976.99	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.0
<b>EARON FINANCIAL, LLC</b>	6	\$1,190,744.75	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
IC, A CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LC AN INSBANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$119,174.27	0.04%	0	\$0.00	NA	0	\$0.0
RST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IRST BANK MORTGAGE, DIVISION OF FIRST ANK OF GEORGIA, A FATE CHARTERED	1	\$297,853.18						\$0.(
-	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$75,700.00	0.03%	0	\$0.00	NA	0	\$0.
RST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA	0	\$0.
RST FINANCIAL BANK,			I	ĩ١	'	NA	٢ı	\$0.
	HI MORTGAGE OMPANY, LTD. ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION ITECH MORTGAGE ORP REW MORTGAGE SSOCIATES, INC. MBRACE HOME LOANS, NC. MBRACE HOME LOANS, NC. MC HOLDINGS LLC MTERPRISE BANK AND RUST COMPANY, A ORPORATION QUITABLE MORTGAGE ORPORATION, A ORPORATION, A ORPORATION. VERBANK &M BANK AMILY ADVANTAGE EDERAL CREDIT UNION EARON FINANCIAL, LLC EDERATED MORTGAGE ORP. INANCIAL DYNAMICS, NC, A CALIFORNIA ORPORATION INWORTH MORTGAGE, ORP. INANCIAL DYNAMICS, NC, A CALIFORNIA ORPORATION INWORTH MORTGAGE, INANCIAL DYNAMICS, NC, A CALIFORNIA ORPORATION INWORTH MORTGAGE, INST BANK AND TRUST INST BANK MORTGAGE, DIVISION OF FIRST ANK OF GEORGIA, A TATE CHARTERED ANK IRST BANK, A NC ORPORATION IRST CITIZENS ATIONAL BANK IRST FINANCIAL BANK	OMPANY, LTD.IISCOVER HOME LOANS, NC., A DELAWARE1ORPORATION1ITECH MORTGAGE ORP2REW MORTGAGE SSOCIATES, INC.1MBRACE HOME LOANS, NC.8MC HOLDINGS LLC1NTERPRISE BANK AND RUST COMPANY, A1ORPORATION1QUITABLE MORTGAGE ORPORATION, A1QUITABLE MORTGAGE ORPORATION, A30&M BANK1AMILY ADVANTAGE EDERAL CREDIT UNION2EARON FINANCIAL, LLC6EDERATED MORTGAGE ORPORATION1INANCIAL DYNAMICS, NC, A CALIFORNIA1ORPORATION1INANCIAL DYNAMICS, NC, A CALIFORNIA1INWORTH MORTGAGE, LC AN INSBANK1INWORTH MORTGAGE, INC1INWORTH MORTGAGE, IC AN INSBANK1OMPANY1IRST BANK AND TRUST1IRST BANK, A NC ORPORATION1IRST BANK, A NC ORPORATION1IRST BANK, A NC ORPORATION1IRST CITIZENS ATIONAL BANK1	OMPANY, LTD.Image: constraint of the system of	OMPANY, LTD.         Image: Constraint of the system o	OMPANY, LTD.         Image: Constraint of the system o	OMPANY, LTD.         Image: straight of the st	OMPANY, LTD.         Image: state	OMPANY, LTD.         Image: Constraint of the system o

FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0	\$0.00	NA	0	\$0.0
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	0	\$0.0
FORTUNEBANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00						\$0.0
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	SERVICES, INC.FIRST FINANCIAL SVCS., INCINCFIRST HOME MORTGAGE CORPFIRST INTERNATIONAL BANK & TRUST, A COROPRATIONFIRST INTERNET BANK OF INDIANAFIRST MIDWEST BANK OF OMAHAFIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANKFIRST REPUBLIC MORTGAGE CORPORATION, AFIRST SAVINGS MORTGAGE CORPORATION, AFIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, A DANKING CORPORATIONFIRST STATE BANK, A BANKING CORPORATIONFIRST STATE BANK, A DANKING CORPORATIONFIRST STATE BANK, A BANKING CORPORATIONFIRST STATE BANK, A DANKING CORPORATIONFIRST STATE BANKFIRST STATE BANKFIRST STATE BANKFIRST STATE	SERVICES, INC.22FIRST FINANCIAL SVCS., INC1INC1FIRST HOME MORTGAGE CORP1FIRST INTERNATIONAL BANK & TRUST, A1COROPRATION1FIRST INTERNET BANK OF INDIANA1FIRST NATIONAL BANK OF OMAHA4FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK1FIRST SAVINGS MORTGAGE1CORPORATION1FIRST SAVINGS MORTGAGE1OF MISSOULA, DIVISION OF GLACIER BANK, A1FIRST STATE BANK, A1FEDERALLY CHARTERED3SAVINGS BANK1FORTUNE FINANCIAL, INC.2FORTUNEBANK1FREDOM HOME4MORTGAGE4CORPORATION1FREEDOM HOME4FREEDOM MORTGAGE1FREEDOM MORTGAGE1FREEDOM MORTGAGE1FREEDOM MORTGAGE1 <td>SERVICES, INC.2\$289,000.00FIRST FINANCIAL SVCS., INC1\$337,514.58FIRST HOME MORTGAGE CORP1\$148,933.55FIRST INTERNATIONAL BANK &amp; TRUST, A1\$96,000.00COROPRATIONFIRST INTERNATIONAL BANK &amp; TRUST, A1\$96,000.00COROPRATIONFIRST INTERNET BANK OF INDIANA1\$266,106.96FIRST NATIONAL BANK OF OMAHA4\$435,385.96FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK1\$100,000.00CHARTERED BANK1\$100,000.00CORPORATIONFIRST REPUBLIC MORTGAGE1\$200,000.00CORPORATION, A VIRGINIA CORPORATION1\$200,000.00FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, A BANKING CORPORATION1\$360,000.00FIRST STATE BANK, A BANKING CORPORATION1\$360,000.00FIRST STATE BANK, A BANKING CORPORATION1\$360,000.00FIRSTDAY FINANCIAL FEDERALLY CHARTERED INC.2\$256,991.59FORTUNE FINANCIAL, FORTUNE FINANCIAL, FORTUNE FINANCIAL, FRANKLIN AMERICAN MORTGAGE3382,950.00FREEDOM HOME MORTGAGE4\$74,000.00FRANKLIN AMERICAN MORTGAGE1\$1,590,200.00FREEDOM HOME MORTGAGE4\$100,000.00FREEDOM MORTGAGE4\$1,590,200.00FREEDOM MORTGAGE4\$1,500,000.00FREEDOM MORTGAGE4\$1,500,000.00FREEDOM MORTGAGE<td>SERVICES, INC.         2         \$289,000.00         0.11%           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12%           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05%           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04%           COROPRATION         1         \$266,106.96         0.1%           FIRST INTERNET BANK         1         \$266,106.96         0.1%           FIRST MIDWEST BANK         1         \$135,000.00         0.05%           FIRST NATIONAL BANK         4         \$435,385.96         0.16%           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04%           CHARTERED BANK         1         \$200,000.00         0.04%           FIRST SAVINGS         1         \$106,500.00         0.04%           GORPORATION         1         \$200,000.00         0.04%           FIRST SAVINGS         1         \$106,500.00         0.04%           VIRGINIA CORPORATION         1         \$360,000.00         0.13%           FIRST STATE BANK, A         1         \$360,000.00         0.13%           OF MISSOULA, DIVISION         1         \$158,855.03         0.06%      &lt;</td><td>SERVICES, INC.         2         \$289,000,00         0.11% 0           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12% 0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0           COROPRATION         1         \$96,000.00         0.04% 0           FIRST INTERNET BANK OF INDIANA         1         \$1266,106.96         0.1% 0           FIRST NATIONAL BANK         1         \$135,000.00         0.05% 0           FIRST NATIONAL BANK         4         \$435,385.96         0.16% 0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0           CORPORATION         4         \$400,000.00         0.04% 0           FIRST SAVINGS         1         \$100,000.00         0.04% 0           ORTGAGE         1         \$100,000.00         0.04% 0           CORPORATION         1         \$100,000.00         0.04% 0           FIRST SAVINGS         1         \$106,500.00         0.04% 0           OF MISSOULA, DIVISION OF GLACIER BANK, A         1         \$106,000.00         0.13% 0           FIRST STATE BANK, A         1         \$158,855.</td><td>SERVICES, INC.         2         \$289,000.00         0.11%0         \$0.00           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12%0         \$0.00           FIRST HOME MORTGAGE         1         \$148,933.55         0.05%0         \$0.00           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04%0         \$0.00           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$266,106.96         0.1%0         \$0.00           FIRST INTERNET BANK         1         \$266,106.96         0.1%0         \$0.00           FIRST NATIONAL BANK         1         \$135,000.00         0.05%0         \$0.00           FIRST NATIONAL BANK         4         \$435,385.96         0.16%0         \$0.00           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04%0         \$0.00           CORPORATION         1         \$200,000.00         0.07%0         \$0.00           CORPORATION         1         \$106,500.00         0.04%0         \$0.00           CORPORATION         1         \$360,000.00         0.13%0         \$0.00           CORPORATION         1         \$360,000.00         0.13%0         \$0.00           FIRST STATE BANK, A         \$158,8</td><td>SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA           FIRST FINANCIAL SVCS., INC.         1         \$337,514.58         0.12% 0         \$0.00         NA           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA           COROPRATION         1         \$96,000.00         0.04% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.1% 0         \$0.00         NA           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA           FIRST REPUBLIC         MORTGAGE         1         \$106,500.00         0.04% 0         \$0.00         NA           FIRST SAVINGS         1         \$106,500.00         0.04% 0         \$0.00         NA           OF MISSOULA, DIVISION OF GLACIER BANK, A         1         \$49,642.20         0.02% 0         \$0.00         NA           FIRST STATE BANK, A         1         <td< td=""><td>SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA0           FIRST FINANCIAL SVCS         1         \$337,514.58         0.12% 0         \$0.00         NA0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA0           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA0           COOPRATION         1         \$266,106.96         0.1% 0         \$0.00         NA0           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.16% 0         \$0.00         NA0           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA0           CHARTERED BANK         1         \$100,000.00         0.04% 0         \$0.00         NA0           CROPORATION         1         \$200,000.00         0.07% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.04% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.013% 0         \$0</td></td<></td></td>	SERVICES, INC.2\$289,000.00FIRST FINANCIAL SVCS., INC1\$337,514.58FIRST HOME MORTGAGE CORP1\$148,933.55FIRST INTERNATIONAL BANK & TRUST, A1\$96,000.00COROPRATIONFIRST INTERNATIONAL BANK & TRUST, A1\$96,000.00COROPRATIONFIRST INTERNET BANK OF INDIANA1\$266,106.96FIRST NATIONAL BANK OF OMAHA4\$435,385.96FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK1\$100,000.00CHARTERED BANK1\$100,000.00CORPORATIONFIRST REPUBLIC MORTGAGE1\$200,000.00CORPORATION, A VIRGINIA CORPORATION1\$200,000.00FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, A BANKING CORPORATION1\$360,000.00FIRST STATE BANK, A BANKING CORPORATION1\$360,000.00FIRST STATE BANK, A BANKING CORPORATION1\$360,000.00FIRSTDAY FINANCIAL FEDERALLY CHARTERED INC.2\$256,991.59FORTUNE FINANCIAL, FORTUNE FINANCIAL, FORTUNE FINANCIAL, FRANKLIN AMERICAN MORTGAGE3382,950.00FREEDOM HOME MORTGAGE4\$74,000.00FRANKLIN AMERICAN MORTGAGE1\$1,590,200.00FREEDOM HOME MORTGAGE4\$100,000.00FREEDOM MORTGAGE4\$1,590,200.00FREEDOM MORTGAGE4\$1,500,000.00FREEDOM MORTGAGE4\$1,500,000.00FREEDOM MORTGAGE <td>SERVICES, INC.         2         \$289,000.00         0.11%           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12%           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05%           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04%           COROPRATION         1         \$266,106.96         0.1%           FIRST INTERNET BANK         1         \$266,106.96         0.1%           FIRST MIDWEST BANK         1         \$135,000.00         0.05%           FIRST NATIONAL BANK         4         \$435,385.96         0.16%           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04%           CHARTERED BANK         1         \$200,000.00         0.04%           FIRST SAVINGS         1         \$106,500.00         0.04%           GORPORATION         1         \$200,000.00         0.04%           FIRST SAVINGS         1         \$106,500.00         0.04%           VIRGINIA CORPORATION         1         \$360,000.00         0.13%           FIRST STATE BANK, A         1         \$360,000.00         0.13%           OF MISSOULA, DIVISION         1         \$158,855.03         0.06%      &lt;</td> <td>SERVICES, INC.         2         \$289,000,00         0.11% 0           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12% 0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0           COROPRATION         1         \$96,000.00         0.04% 0           FIRST INTERNET BANK OF INDIANA         1         \$1266,106.96         0.1% 0           FIRST NATIONAL BANK         1         \$135,000.00         0.05% 0           FIRST NATIONAL BANK         4         \$435,385.96         0.16% 0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0           CORPORATION         4         \$400,000.00         0.04% 0           FIRST SAVINGS         1         \$100,000.00         0.04% 0           ORTGAGE         1         \$100,000.00         0.04% 0           CORPORATION         1         \$100,000.00         0.04% 0           FIRST SAVINGS         1         \$106,500.00         0.04% 0           OF MISSOULA, DIVISION OF GLACIER BANK, A         1         \$106,000.00         0.13% 0           FIRST STATE BANK, A         1         \$158,855.</td> <td>SERVICES, INC.         2         \$289,000.00         0.11%0         \$0.00           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12%0         \$0.00           FIRST HOME MORTGAGE         1         \$148,933.55         0.05%0         \$0.00           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04%0         \$0.00           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$266,106.96         0.1%0         \$0.00           FIRST INTERNET BANK         1         \$266,106.96         0.1%0         \$0.00           FIRST NATIONAL BANK         1         \$135,000.00         0.05%0         \$0.00           FIRST NATIONAL BANK         4         \$435,385.96         0.16%0         \$0.00           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04%0         \$0.00           CORPORATION         1         \$200,000.00         0.07%0         \$0.00           CORPORATION         1         \$106,500.00         0.04%0         \$0.00           CORPORATION         1         \$360,000.00         0.13%0         \$0.00           CORPORATION         1         \$360,000.00         0.13%0         \$0.00           FIRST STATE BANK, A         \$158,8</td> <td>SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA           FIRST FINANCIAL SVCS., INC.         1         \$337,514.58         0.12% 0         \$0.00         NA           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA           COROPRATION         1         \$96,000.00         0.04% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.1% 0         \$0.00         NA           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA           FIRST REPUBLIC         MORTGAGE         1         \$106,500.00         0.04% 0         \$0.00         NA           FIRST SAVINGS         1         \$106,500.00         0.04% 0         \$0.00         NA           OF MISSOULA, DIVISION OF GLACIER BANK, A         1         \$49,642.20         0.02% 0         \$0.00         NA           FIRST STATE BANK, A         1         <td< td=""><td>SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA0           FIRST FINANCIAL SVCS         1         \$337,514.58         0.12% 0         \$0.00         NA0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA0           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA0           COOPRATION         1         \$266,106.96         0.1% 0         \$0.00         NA0           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.16% 0         \$0.00         NA0           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA0           CHARTERED BANK         1         \$100,000.00         0.04% 0         \$0.00         NA0           CROPORATION         1         \$200,000.00         0.07% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.04% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.013% 0         \$0</td></td<></td>	SERVICES, INC.         2         \$289,000.00         0.11%           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12%           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05%           FIRST INTERNATIONAL BANK & TRUST, A         1         \$96,000.00         0.04%           COROPRATION         1         \$266,106.96         0.1%           FIRST INTERNET BANK         1         \$266,106.96         0.1%           FIRST MIDWEST BANK         1         \$135,000.00         0.05%           FIRST NATIONAL BANK         4         \$435,385.96         0.16%           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04%           CHARTERED BANK         1         \$200,000.00         0.04%           FIRST SAVINGS         1         \$106,500.00         0.04%           GORPORATION         1         \$200,000.00         0.04%           FIRST SAVINGS         1         \$106,500.00         0.04%           VIRGINIA CORPORATION         1         \$360,000.00         0.13%           FIRST STATE BANK, A         1         \$360,000.00         0.13%           OF MISSOULA, DIVISION         1         \$158,855.03         0.06%      <	SERVICES, INC.         2         \$289,000,00         0.11% 0           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12% 0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0           FIRST INTERNATIONAL BANK & TRUST, A         1         \$96,000.00         0.04% 0           COROPRATION         1         \$96,000.00         0.04% 0           FIRST INTERNET BANK OF INDIANA         1         \$1266,106.96         0.1% 0           FIRST NATIONAL BANK         1         \$135,000.00         0.05% 0           FIRST NATIONAL BANK         4         \$435,385.96         0.16% 0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0           CORPORATION         4         \$400,000.00         0.04% 0           FIRST SAVINGS         1         \$100,000.00         0.04% 0           ORTGAGE         1         \$100,000.00         0.04% 0           CORPORATION         1         \$100,000.00         0.04% 0           FIRST SAVINGS         1         \$106,500.00         0.04% 0           OF MISSOULA, DIVISION OF GLACIER BANK, A         1         \$106,000.00         0.13% 0           FIRST STATE BANK, A         1         \$158,855.	SERVICES, INC.         2         \$289,000.00         0.11%0         \$0.00           FIRST FINANCIAL SVCS., INC         1         \$337,514.58         0.12%0         \$0.00           FIRST HOME MORTGAGE         1         \$148,933.55         0.05%0         \$0.00           FIRST INTERNATIONAL BANK & TRUST, A         1         \$96,000.00         0.04%0         \$0.00           FIRST INTERNATIONAL BANK & TRUST, A         1         \$266,106.96         0.1%0         \$0.00           FIRST INTERNET BANK         1         \$266,106.96         0.1%0         \$0.00           FIRST NATIONAL BANK         1         \$135,000.00         0.05%0         \$0.00           FIRST NATIONAL BANK         4         \$435,385.96         0.16%0         \$0.00           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04%0         \$0.00           CORPORATION         1         \$200,000.00         0.07%0         \$0.00           CORPORATION         1         \$106,500.00         0.04%0         \$0.00           CORPORATION         1         \$360,000.00         0.13%0         \$0.00           CORPORATION         1         \$360,000.00         0.13%0         \$0.00           FIRST STATE BANK, A         \$158,8	SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA           FIRST FINANCIAL SVCS., INC.         1         \$337,514.58         0.12% 0         \$0.00         NA           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA           FIRST INTERNATIONAL BANK & TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA           COROPRATION         1         \$96,000.00         0.04% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.1% 0         \$0.00         NA           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA           FIRST REPUBLIC         MORTGAGE         1         \$106,500.00         0.04% 0         \$0.00         NA           FIRST SAVINGS         1         \$106,500.00         0.04% 0         \$0.00         NA           OF MISSOULA, DIVISION OF GLACIER BANK, A         1         \$49,642.20         0.02% 0         \$0.00         NA           FIRST STATE BANK, A         1 <td< td=""><td>SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA0           FIRST FINANCIAL SVCS         1         \$337,514.58         0.12% 0         \$0.00         NA0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA0           FIRST INTERNATIONAL BANK &amp; TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA0           COOPRATION         1         \$266,106.96         0.1% 0         \$0.00         NA0           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.16% 0         \$0.00         NA0           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA0           CHARTERED BANK         1         \$100,000.00         0.04% 0         \$0.00         NA0           CROPORATION         1         \$200,000.00         0.07% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.04% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.013% 0         \$0</td></td<>	SERVICES, INC.         2         \$289,000.00         0.11% 0         \$0.00         NA0           FIRST FINANCIAL SVCS         1         \$337,514.58         0.12% 0         \$0.00         NA0           FIRST HOME MORTGAGE CORP         1         \$148,933.55         0.05% 0         \$0.00         NA0           FIRST INTERNATIONAL BANK & TRUST, A         1         \$96,000.00         0.04% 0         \$0.00         NA0           COOPRATION         1         \$266,106.96         0.1% 0         \$0.00         NA0           FIRST INTERNET BANK OF INDIANA         1         \$266,106.96         0.16% 0         \$0.00         NA0           FIRST MIDWEST BANK         1         \$135,000.00         0.05% 0         \$0.00         NA0           FIRST PARTNERS BANK, AN ALABAMA STATE         1         \$100,000.00         0.04% 0         \$0.00         NA0           CHARTERED BANK         1         \$100,000.00         0.04% 0         \$0.00         NA0           CROPORATION         1         \$200,000.00         0.07% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.04% 0         \$0.00         NA0           CORPORATION         1         \$106,500.00         0.013% 0         \$0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	0	\$0.0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL,LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	0	\$0.0
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	0	\$0.0
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	0	\$0.0
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0

HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION								
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	0	\$0.0
HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%					\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	NA	0	\$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$203,523.46	0.07%	0	\$0.00	NA	0	\$0.0

LEGACY NATIONAL BANK								
LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	0	\$0.0
M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	0	\$0.0
MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%	0	\$0.00	NA	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA	0	\$0.0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA	0	\$0.0

MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA	0	\$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA	0	\$0.0
MONARCH BANKDBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	NA	0	\$0.0
	GEORGIA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION MLD MORTGAGE INC. A NEW JERSEY CORPORATION MONARCH BANK MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER, INC. MORTGAGE REAL ESTATE SERVICES, INC. MORTGAGE SERVICES III, L.L.C. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK NORTH STATE BANK, A	GEORGIA CORPORATION1MILESTONE MORTGAGEIINC., A INDIANA1CORPORATIONIMLD MORTGAGE INC. AINEW JERSEY1CORPORATIONIMONARCH BANK1MONARCH BANKDBA1MONARCH BANKDBA1MONTGAGE CAPITAL1ASSOCIATESIMORTGAGE CAPITAL1PARTNERS, INC., A1CORPORATIONIMORTGAGE CAPITAL1PARTNERS, INC., A1CORPORATIONIMORTGAGE MASTER, INC.1MORTGAGE REAL ESTATE SERVICES, INC.1MORTGAGE SERVICES III, L.L.C.1MOUNTAIN WEST BANK, DIVISION OF GLACIER1BANKIMOUNTAIN WEST BANK, DIVISION OF GLACIER1MOVEMENT MORTGAGE, LLC.1NATIONSTARMORTGAGE3NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1NEW FED MORTGAGE, CORP.1NEW PENN FINANCIAL, LLC1NEW PENN FINANCIAL, LLC1NEW PENN FINANCIAL, LLC1NORTH STATE BANK, A3	GEORGIA CORPORATION1\$400,488.99MILESTONE MORTGAGE INC., A INDIANA1\$262,000.00CORPORATION1\$262,000.00MLD MORTGAGE INC. A NEW JERSEY1\$273,044.83CORPORATION1\$256,141.72MONARCH BANK1\$382,298.08MONARCH BANK1\$382,298.08MONARCH MTG1\$382,298.08MORTGAGE CAPITAL ASSOCIATES1\$160,000.00MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA1\$148,954.21CORPORATION1\$148,954.21MORTGAGE MASTER, INC.4\$937,659.14MORTGAGE REAL ESTATE SERVICES, INC.1\$1131,000.00MORTGAGE SERVICES, INC.1\$128,500.00MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK1\$314,000.00MOVTAIN WEST BANK, DIVISION OF GLACIER BANK\$314,000.00MOVEMENT MORTGAGE, LC.1\$233,350.86NATIONSTARMORTGAGE CO3\$902,413.62NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CO\$158,000.00NEW FED MORTGAGE, CORP.1\$270,000.00NEW FED MORTGAGE, CORP.1\$270,000.00NEW PENN FINANCIAL, LLC4\$702,356.28NICOLET NATIONAL BANK3\$283,403,34	GEORGIA CORPORATION         1         \$400,488.99         0.15%           MILESTONE MORTGAGE         INC., A INDIANA         1         \$262,000.00         0.1%           MLD MORTGAGE INC. A         NEW JERSEY         1         \$273,044.83         0.1%           CORPORATION         1         \$262,000.00         0.1%           MONARCH BANK         1         \$262,000.00         0.1%           MONARCH BANK         1         \$273,044.83         0.1%           MONARCH BANKDBA         1         \$382,298.08         0.14%           MONTGAGE CAPITAL         1         \$160,000.00         0.06%           MORTGAGE CAPITAL         1         \$160,000.00         0.06%           MORTGAGE MASTER,         1         \$148,954.21         0.05%           MORTGAGE SERVICES, INC.         1         \$1131,000.00         0.05%           MORTGAGE SERVICES III,         1         \$128,500.00         0.05%           MORTGAGE SERVICES III,         1         \$128,500.00         0.12%           MOUNTAIN WEST BANK,         1         \$1314,000.00         0.12%           BANK         1         \$128,500.00         0.12%           MOUNTAIN WEST BANK,         1         \$233,350.86         0.09%     <	GEORGIA CORPORATION         1         \$400,488.99         0.15% 0           MILESTONE MORTGAGE         INC., A INDIANA         1         \$262,000.00         0.1% 0           CORPORATION         1         \$262,000.00         0.1% 0           MLD MORTGAGE INC. A         NEW JERSEY         1         \$273,044.83         0.1% 0           CORPORATION         1         \$256,141.72         0.09% 0           MONARCH BANK         1         \$256,141.72         0.09% 0           MONARCH BANKDBA         1         \$382,298.08         0.14% 0           MORTGAGE CAPITAL         1         \$160,000.00         0.06% 0           MORTGAGE CAPITAL         1         \$160,000.00         0.06% 0           MORTGAGE MASTER, INC.         1         \$148,954.21         0.05% 0           MORTGAGE SERVICES III, INC.         1         \$128,500.00         0.05% 0           MORTGAGE SERVICES III, L.C.         1         \$128,500.00         0.12% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER         1         \$314,000.00         0.12% 0           BANK         1         \$128,350.86         0.09% 0           NATIONSTARMORTGAGE         3         \$902,413.62         0.33% 0           NETWORK CAPITAL         1	GEORGIA CORPORATION         1         \$400,488.99         0.15% 0         \$0.00           MILESTONE MORTGAGE         INC., A INDIANA         1         \$262,000.00         0.1% 0         \$0.00           MLD MORTGAGE INC. A         I         \$273,044.83         0.1% 0         \$0.00           MILD MORTGAGE INC. A         I         \$273,044.83         0.1% 0         \$0.00           CORPORATION         I         \$256,141.72         0.09% 0         \$0.00           MONARCH BANK         I         \$256,141.72         0.09% 0         \$0.00           MONARCH BANK         I         \$256,141.72         0.09% 0         \$0.00           MONTGAGE CAPITAL         ASSOCIATES         I         \$160,000.00         0.06% 0         \$0.00           MORTGAGE CAPITAL         ASSOCIATES         I         \$118,954.21         0.05% 0         \$0.00           MORTGAGE MASTER, INC.         A         \$937,659.14         0.34% 0         \$0.00           MORTGAGE SERVICES, INC.         I         \$1131,000.00         0.05% 0         \$0.00           MORTGAGE SERVICES, INC.         I         \$1314,000.00         0.12% 0         \$0.00           MOUNTAIN WEST BANK, DIVISION OF GLACIER         I         \$233,350.86         0.09% 0 <td< td=""><td>GEORGIA CORPORATION         1         \$400,488.99         0.15%0         \$0.00         NA           MILESTONE MORTGAGE         1         \$262,000.00         0.1%0         \$0.00         NA           MILESTONE MORTGAGE         1         \$262,000.00         0.1%0         \$0.00         NA           CORPORATION         1         \$273,044.83         0.1%0         \$0.00         NA           CORPORATION         1         \$273,044.83         0.1%0         \$0.00         NA           MONARCH BANK         1         \$256,141.72         0.09%0         \$0.00         NA           MONARCH BANKDBA         1         \$382,298.08         0.14%0         \$0.00         NA           MORTGAGE CAPITAL         1         \$160,000.00         0.06%0         \$0.00         NA           MORTGAGE CAPITAL         1         \$148,954.21         0.05%0         \$0.00         NA           MORTGAGE RASTER, INC.         4         \$937,659.14         0.34%0         \$0.00         NA           MORTGAGE REAL         1         \$1128,500.00         0.05%0         \$0.00         NA           MORTGAGE SERVICES, INC.         1         \$128,500.00         0.12%0         \$0.00         NA           MOUTGAGE</td><td>GEORGIA CORPORATION         1         \$400,488.99         0.15%0         \$0.00         NA0           MILESTONE MORTGAGE        </td></td<>	GEORGIA CORPORATION         1         \$400,488.99         0.15%0         \$0.00         NA           MILESTONE MORTGAGE         1         \$262,000.00         0.1%0         \$0.00         NA           MILESTONE MORTGAGE         1         \$262,000.00         0.1%0         \$0.00         NA           CORPORATION         1         \$273,044.83         0.1%0         \$0.00         NA           CORPORATION         1         \$273,044.83         0.1%0         \$0.00         NA           MONARCH BANK         1         \$256,141.72         0.09%0         \$0.00         NA           MONARCH BANKDBA         1         \$382,298.08         0.14%0         \$0.00         NA           MORTGAGE CAPITAL         1         \$160,000.00         0.06%0         \$0.00         NA           MORTGAGE CAPITAL         1         \$148,954.21         0.05%0         \$0.00         NA           MORTGAGE RASTER, INC.         4         \$937,659.14         0.34%0         \$0.00         NA           MORTGAGE REAL         1         \$1128,500.00         0.05%0         \$0.00         NA           MORTGAGE SERVICES, INC.         1         \$128,500.00         0.12%0         \$0.00         NA           MOUTGAGE	GEORGIA CORPORATION         1         \$400,488.99         0.15%0         \$0.00         NA0           MILESTONE MORTGAGE

NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.0
 PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0.0
 PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%					\$0.0
PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA	0	\$0.
	4	\$922,726.13	0.34%	0	\$0.00	NA	0	\$0.0

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	PLAZA HOME MORTGAGE								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	) NA	.0	) \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	) NA	.0	9 \$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	) NA	.0	) \$0.0
	PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	) NA	.0	) \$0.(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	) NA	.0	) \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	) NA	.0	) \$0.0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	) NA	.0	) \$0.(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	) NA	.0	) \$0.0
	PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	) NA	.0	\$0.
	PULASKI BANK	2		1 1					
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00			
	QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	) NA	.0	\$0.
	RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	1		
	REGIONS BANK DBA REGIONS MORTGAGE	1							
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	) NA	.0	) \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	) NA	.0	\$0.
	RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	) NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$140,000.00		Π				
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00				) NA	.0	\$0.
	SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	) NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00						
	SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	) NA	.0	<b>\$</b> 0

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SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%		1 1	
SCOTT CREDIT UNION	2	\$377,701.99	0.14%			
SHORE MORTGAGE	4	\$480,997.98	0.18%	0 \$0.00	NA	0\$0
SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0 \$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0 \$0.00	NA	D \$0.
SIRVA MORTGAGE	2	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.
SOUTHCREST BANK	1	\$77,889.66	0.03%	0 \$0.00	NA	0 <b>\$</b> 0.
SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%		NA	<b>\$0</b>
SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0 \$0.00	NA	0\$0
STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%			
STATEWIDE MORTGAGE	1	\$70,000.00	0.03%		1	
STEARNS LENDING INC.	4	\$633,916.00	0.23%	0 \$0.00	NA	<b>5 5 0</b>
STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK	2	\$312,000.00	0.11%	0 \$0.00	NA	0\$0
STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0 \$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0 \$0.00	NA	0 \$0.
SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0 \$0.00	NA	0 \$0.
SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0 \$0.00	NA	0 \$0.
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0 \$0.00	NA	5 \$0.
SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0 \$0.00	NA	o \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0 \$0.00	NA	5 \$0.
TCF NATIONAL BANK	3	\$355,000.00	0.13%	0 \$0.00	NA	0 \$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%			
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0 \$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0 \$0.00	NA	5 \$0.

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THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$112,582.38	0.04%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA	0	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK, INC., WEST VIRGINIA	2	\$424,142.93	0.16%	0	\$0.00	NA	0	\$0.

BANKING CORPORATION	1 1			ĺ				
UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA	0	\$0.0
UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.0
VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA	0	\$0.0
VBS MORTGAGE,LLC.	1			_			-	
VICTORIAN FINANCE LLC	2						П	
WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	NA	0	\$0.9
WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	NA	0	\$0.
WHITNEY BANK		\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82					Π	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA	0	\$0.

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	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%(	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%(	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	\$0.00	NA	0	\$0.0
Total		1,641	\$272,460,609.96	100%	\$0.00		0	\$0.(
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17% (	) \$0.00	NA	0	\$0.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06% (	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09% (	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05% (	) \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09% (	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05% (	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09% (	) \$0.00	NA	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19% (	\$0.00	NA	0	\$0.0
	AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09% (	) \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06% (	) \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%(	) \$0.00	NA	0	\$0.0
	ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	) \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%(	) \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13% (	) \$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09% (	\$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07% (	\$0.00	NA	0	\$0.0
		1	\$232,000.00	0.19% (	\$0.00	NA	0	\$0.0

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BLUE BRICK FINANCL LLC, A ARIZONA LLC.				!		
BRAND MORTGAGE GROUP, LLC	. 1	\$125,132.98	0.1% 0	) \$0.00	NA	0 \$0.0
CALIBER HOME LOAN INC.	NS, 3	\$375,178.00	0.31% 0	) \$0.00	NA	0 \$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09% 0	) \$0.00	NA	0 \$0.0
CAPITAL CENTER, LLC		\$84,804.59	0.07% 0	) \$0.00	NA	0 \$0.0
CASHCALL, INC.	2			) \$0.00	1 1	
CITIBANK,N.A.	92	\$6,499,126.25				
CITIZENS BANK OF AI	DA 1	\$68,000.00			1	
CLASSIC NY MORTGA LLC, A NEW JERSEY CORPORATION.		\$210,000.00				
COLE TAYLOR BANK	14	\$2,061,175.75	1.69% 0	) \$0.00	NA	0 \$0.0
COMERICA BANK	3		i			
COMPASS BANK	3	\$291,165.57	0.24% 0	1	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC.	E 4		0.6% 0			
D. L. EVANS BANK	1	\$100,000.00	0.08% 0	) \$0.00	NA	0 \$0.0
DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	A 1	\$33,750.00	0.03% 0	) \$0.00		
DISCOVER HOME LOA INC. A DELAWARE CORPORATION	ANS, 1	\$116,800.00	0.1%0	) \$0.00	NA	0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	A 1	\$142,500.00	0.12%0	) \$0.00	NA	0 \$0.
DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24% 0	) \$0.00	NA	0 \$0.
EMBRACE HOME LOA INC.	ANS, 7	\$580,582.78				
EVB MORTGAGE	1	\$75,000.00	0.06% 0	) \$0.00	NA	0 \$0.
EVERBANK	8	\$1,034,467.80	0.85% 0	) \$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06% 0	) \$0.00	NA	0 \$0.
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 2	\$161,874.07	0.13% 0	) \$0.00	NA	0 \$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT		\$277,200.00	0.23% 0	) \$0.00	NA	0 \$0.

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0 \$0.00	) NA	0 \$0.
FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0 \$0.00	NA NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$631,800.00	0.52%	0 \$0.00	) NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0 \$0.00	) NA	0 \$0.
FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0 \$0.00	NA	0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0 \$0.00	) NA	0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0 \$0.00	) NA	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0 \$0.00	) NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0 \$0.00	) NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0 \$0.00	NA NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0 \$0.00	) NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0 \$0.00	) NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0 \$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0 \$0.00	) NA	0 \$0.
GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0 \$0.00	) NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0 \$0.00	) NA	0 \$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0 \$0.00	) NA	0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	0 \$0.00	) NA	0 \$0.
 HIGHTECHLENDING INC	1	\$75,000.00	0.06%		1	
	1	\$100,000.00	0.08%	0 \$0.00	NA NA	0 \$0.

HOMESERVICES LENDING, LLC								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00	NA	0	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	0	\$0.00	NA	0	\$0.
HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	0	\$0.
M&T BANK	11	\$1,171,527.11	0.96%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.
		\$114,997.92	0.09%	-	\$0.00	NA		\$0.

MORIA DEVELOPMENT, INC.		1						
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00			\$0.00	NA		\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00			\$0.00	NA		\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	NA	0	\$0.
PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00			\$0.00	NA		\$0.
PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$2,137,545.96	1.75%	0	\$0.00	NA	0	\$0

N.A.								
PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	NA	0	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	NA	0	\$0.0
RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	NA	0	\$0.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	3	\$183,742.00	0.15%			NA	0	\$0.0
STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	0	\$0.0
TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	0	\$0.0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	0	\$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	0	\$0.0

	USAMERIBANK	1	\$168,642.97	0.14% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91% 0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00		\$0.00	NA		\$0.(
	YNB	1	\$90,870.38	0.08%0	\$0.00	NA	0	\$0.0
Total		1,069	\$122,199,285.87	100%0	\$0.00		0	\$0.(
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7% 0	\$0.00	NA	0	\$0.(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%0	\$0.00	NA	0	\$0.(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66% 0	\$0.00	NA	0	\$0.(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52% 0	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28% 0	\$0.00	NA	0	\$0.(
	CA LENDING, INC.	1	\$479,382.13	0.57%0	\$0.00	NA	0	\$0.0
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%0	\$0.00	NA	0	\$0.0
	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5% 0	\$0.00	NA	0	\$0.0

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	CITIBANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	NA	0	\$0.0
	EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	0	\$0.0
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0.0
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LENOX F MORTGA CORPOR		1	\$460,000.00	0.54%	0	\$0.00	NA	0	\$0.
MASON N MORTGA	MCDUFFIE .GE ATION, A NIA	1	\$474,352.45	0.56%	0	\$0.00	NA	0	\$0.
MASON I MORTGA CORPOR CALIFOR CORPOR	ATION,A NIA	2	\$979,250.83	1.15%	0	\$0.00	NA	0	\$0.
MAVERI	CK FUNDING NEW JERSEY	1	\$489,354.74	0.58%	0	\$0.00	NA	0	\$0.0
MBS CAF INC.	PITAL GROUP	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0.0
MCLEAN CORPOR	MORTGAGE ATION, A A CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	0	\$0.0
MEGA CA FUNDING		1	\$585,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	DING, CORP, A NIA	1	\$568,750.00	0.67%	0	\$0.00	NA	0	\$0.0
	IN FINANCIAL,	3	\$1,641,400.00	1.94%	0	\$0.00	NA	0	\$0.0
NVR MOI FINANCE		1	\$535,211.00	0.63%	0	\$0.00	NA	0	\$0.0
	ORTGAGE	1	\$469,720.64	0.55%	0	\$0.00	NA	0	\$0.0
	UNT EQUITY	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0.0
PLAZA H MORTGA	OME	19	\$10,478,397.82	12.36%	0	\$0.00	NA	0	\$0.0
PMAC LE SERVICE	INDING	12	\$6,292,100.46	7.42%	0	\$0.00	NA	0	\$0.0
PNC MOR	RTGAGE, A N OF PNC BANK,	5	\$2,800,556.27	3.3%	0	\$0.00	NA	0	\$0.0
РОТОМА		3	\$1,671,911.37	1.97%	0	\$0.00	NA	0	\$0.0
	( RESIDENTIAL	1	\$580,285.61	0.68%	0	\$0.00	NA	0	\$0.0
	T MORTGAGE,	11	\$6,282,625.00	7.41%	0	\$0.00	NA	0	\$0.0

I.	LIABILITY COMPANY		1 1	1	I				
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00			\$0.00	NA		\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0	\$0.0
Total		160	\$84,796,455.32	100%	0	\$0.00		0	\$0.0
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31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00		_	\$0.00	NA		\$0.0
Total		4	\$1,006,962.16	100%	0	\$0.00		0	\$0.(
			ta: ( 220.20	10.550	_	<b>*</b> 2.00		ļļ-	<b>*</b> 0.4
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38			\$0.00	NA		\$0.0
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0	\$0.0
,	SUNTRUST MORTGAGE, INC.	4	,,	34.85%	_	\$0.00	NA		\$0.0
Total		11	\$1,708,392.36	100%	0	\$0.00		0	\$0.
		10	<u> </u>	11000	_	¢0.00	<b>N</b> T A	H	<b>†0</b>
31418BH66	BANK OF AMERICA, N.A.	12		14.28%	_	\$0.00	NA	_	\$0.
	CITIBANK,N.A.	5	\$489,266.97	4.69%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	\$0.

	BANK, N.A.	ſ		1					
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14% (	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%(	0	\$0.00			\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64				NA	. 0	\$0.0
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,426,295.21	100% (	0	\$0.00		0	\$0.0
		<u> </u>		·	]			Ũ	
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28% (	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	4			_			-	\$0.0
	EMBRACE HOME LOANS, INC.	1			0	\$0.00		Π	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04% (	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06% (	0	\$0.00	NA	.0	\$0.0
	HOMEWARD RESIDENTIAL INC.	5			_			$\square$	\$0.0
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92% (	0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26% (	0	\$0.00	NA	.0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25% (	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72% (	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%(	0	\$0.00	NA	.0	\$0.
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68% (	0	\$0.00	NA	0	\$0.
Total		86	\$12,146,254.25	100%	0	\$0.00		0	\$0.
		!			Ĩ			Ц	
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77% (	0	\$0.00	NA	.0	\$0.
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5% (	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73% (	0	\$0.00	NA	.0	\$0.
Total		50	\$2,293,591.97	100%	0	\$0.00		0	\$0.
		- 26	<b>*</b> 5 CO1 502 25	1 4207 (	$\frac{1}{2}$	<u>ቀ</u> ሳ ሳሳ		Н	<u>ቀ</u> ባ
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43% (	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	.0	\$0.
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%(	0	\$0.00	NA	0	\$0.

ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC	1	\$284,616.10	0.07%	_				\$0.
ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%					\$0. \$0.
ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0	\$0.
AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0.
ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.
AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0	\$0.4
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0	\$0.
AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%					\$0.
ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	NA	0	\$0.
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.

2	\$256,695.85	0.070/ 0			I .
	\$230,093.63	0.07%(	0 \$0.00	NA	0 \$0
1	\$140,056.77	0.04%	) \$0.00	NA	0 \$0
1	\$235,505.00	0.06% (	) \$0.00	NA	0 \$0
1	\$180,889.30	0.05% (	) \$0.00	NA	0 \$0
2	\$364,120.17	0.09%	) \$0.00	NA	0 \$0
1	\$376,000.00	0.1%(	\$0.00	NA	0 \$0
1	\$224,000.00	0.06% (	\$0.00	NA	0 \$0
1	\$287,920.00	0.07% (	) \$0.00	NA	0 \$0
1	\$150,142.85	0.04% (	\$0.00	NA	0 \$0
2	\$282,853.65	0.07% (	\$0.00	NA	0 \$0
4	\$921,298.05	0.24% (	\$0.00	NA	0 \$0
1	\$89,300.00	0.02%	) \$0.00	NA	0 \$0
1	\$231,800.00	0.06%	) \$0.00	NA	0 \$0
2	\$357,182.22	0.09% (	\$0.00	NA	0 \$0
6	\$960,787.65	0.25%	) \$0.00	NA	0 \$
1	\$212,848.90	0.05% (	) \$0.00	NA	0 \$
13	\$3,453,835.28	0.88%	) \$0.00	NA	0 \$0
1	\$239,000.00	0.06% (	) \$0.00	NA	0 \$0
1	\$352,000.00	0.09% (	) \$0.00	NA	0 \$
2	\$213,846.56	0.05% (	) \$0.00	NA	0 \$(
5	\$735,664.19	0.19%	) \$0.00	NA	0 \$
3	\$1,066,900.36	0.27% (	\$0.00	NA	0 \$
1	\$169,865.65	0.04% (	) \$0.00	NA	0 \$
2	\$903,780.94	0.23%	) \$0.00	NA	0 \$
2	\$385,617.18	0.1%	\$0.00	NA	0 \$
1	\$135,543.67	0.03%	\$0.00	NA	0 \$
1					1
	1         2         5         3         1         2 <td< td=""><td>1         \$235,505.00           1         \$180,889.30           2         \$364,120.17           1         \$376,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$287,920.00           1         \$150,142.85           2         \$282,853.65           4         \$921,298.05           1         \$89,300.00           2         \$357,182.22           6         \$960,787.65           1         \$212,848.90           13         \$3,453,835.28           1         \$239,000.00           1         \$239,000.00           1         \$352,000.00           2         \$213,846.56           5         \$735,664.19           3         \$1,066,900.36           1         \$169,865.65           2         \$903,780.94           2         \$385,617.18</td><td>1         \$235,505.00         0.06%           1         \$180,889.30         0.05%           2         \$364,120.17         0.09%           1         \$376,000.00         0.1%           1         \$224,000.00         0.06%           1         \$224,000.00         0.06%           1         \$224,000.00         0.06%           1         \$287,920.00         0.07%           1         \$150,142.85         0.04%           2         \$282,853.65         0.07%           4         \$921,298.05         0.24%           1         \$89,300.00         0.02%           1         \$231,800.00         0.06%           2         \$357,182.22         0.09%           6         \$960,787.65         0.25%           1         \$212,848.90         0.05%           1         \$239,000.00         0.06%           1         \$239,000.00         0.06%           1         \$352,000.00         0.09%           2         \$213,846.56         0.05%           3         \$1,066,900.36         0.27%           1         \$169,865.65         0.04%           2         \$903,780.94</td><td>1         \$235,505.00         0.06%         0         \$0.00           1         \$180,889.30         0.05%         0         \$0.00           2         \$364,120.17         0.09%         0         \$0.00           1         \$376,000.00         0.1%         0         \$0.00           1         \$376,000.00         0.06%         0         \$0.00           1         \$224,000.00         0.06%         0         \$0.00           1         \$224,000.00         0.07%         0         \$0.00           1         \$287,920.00         0.07%         0         \$0.00           2         \$282,853.65         0.07%         0         \$0.00           2         \$223,800.00         0.02%         0         \$0.00           1         \$89,300.00         0.02%         0         \$0.00           1         \$231,800.00         0.06%         \$0.00         \$0.00           2         \$357,182.22         0.09%         0         \$0.00           1         \$212,848.90         0.05%         \$0         \$0.00           1         \$239,000.00         0.09%         \$0.00         \$0.00           1         \$352,000.00</td><td>1         \$235,505.00         0.06%         0         \$0.00         NA           1         \$180,889.30         0.05%         0         \$0.00         NA           2         \$364,120.17         0.09%         0         \$0.00         NA           1         \$376,000.00         0.1%         0         \$0.00         NA           1         \$224,000.00         0.06%         0         \$0.00         NA           1         \$224,000.00         0.06%         0         \$0.00         NA           1         \$224,000.00         0.06%         0         \$0.00         NA           1         \$227,920.00         0.07%         0         \$0.00         NA           2         \$282,853.65         0.07%         0         \$0.00         NA           4         \$921,298.05         0.24%         \$0         \$0.00         NA           1         \$89,300.00         0.02%         \$0         \$0.00         NA           2         \$357,182.22         0.09%         \$0         \$0.00         NA           1         \$212,848.90         0.05%         \$0         \$0.00         NA           1         \$33453,835.28</td></td<>	1         \$235,505.00           1         \$180,889.30           2         \$364,120.17           1         \$376,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$224,000.00           1         \$287,920.00           1         \$150,142.85           2         \$282,853.65           4         \$921,298.05           1         \$89,300.00           2         \$357,182.22           6         \$960,787.65           1         \$212,848.90           13         \$3,453,835.28           1         \$239,000.00           1         \$239,000.00           1         \$352,000.00           2         \$213,846.56           5         \$735,664.19           3         \$1,066,900.36           1         \$169,865.65           2         \$903,780.94           2         \$385,617.18	1         \$235,505.00         0.06%           1         \$180,889.30         0.05%           2         \$364,120.17         0.09%           1         \$376,000.00         0.1%           1         \$224,000.00         0.06%           1         \$224,000.00         0.06%           1         \$224,000.00         0.06%           1         \$287,920.00         0.07%           1         \$150,142.85         0.04%           2         \$282,853.65         0.07%           4         \$921,298.05         0.24%           1         \$89,300.00         0.02%           1         \$231,800.00         0.06%           2         \$357,182.22         0.09%           6         \$960,787.65         0.25%           1         \$212,848.90         0.05%           1         \$239,000.00         0.06%           1         \$239,000.00         0.06%           1         \$352,000.00         0.09%           2         \$213,846.56         0.05%           3         \$1,066,900.36         0.27%           1         \$169,865.65         0.04%           2         \$903,780.94	1         \$235,505.00         0.06%         0         \$0.00           1         \$180,889.30         0.05%         0         \$0.00           2         \$364,120.17         0.09%         0         \$0.00           1         \$376,000.00         0.1%         0         \$0.00           1         \$376,000.00         0.06%         0         \$0.00           1         \$224,000.00         0.06%         0         \$0.00           1         \$224,000.00         0.07%         0         \$0.00           1         \$287,920.00         0.07%         0         \$0.00           2         \$282,853.65         0.07%         0         \$0.00           2         \$223,800.00         0.02%         0         \$0.00           1         \$89,300.00         0.02%         0         \$0.00           1         \$231,800.00         0.06%         \$0.00         \$0.00           2         \$357,182.22         0.09%         0         \$0.00           1         \$212,848.90         0.05%         \$0         \$0.00           1         \$239,000.00         0.09%         \$0.00         \$0.00           1         \$352,000.00	1         \$235,505.00         0.06%         0         \$0.00         NA           1         \$180,889.30         0.05%         0         \$0.00         NA           2         \$364,120.17         0.09%         0         \$0.00         NA           1         \$376,000.00         0.1%         0         \$0.00         NA           1         \$224,000.00         0.06%         0         \$0.00         NA           1         \$224,000.00         0.06%         0         \$0.00         NA           1         \$224,000.00         0.06%         0         \$0.00         NA           1         \$227,920.00         0.07%         0         \$0.00         NA           2         \$282,853.65         0.07%         0         \$0.00         NA           4         \$921,298.05         0.24%         \$0         \$0.00         NA           1         \$89,300.00         0.02%         \$0         \$0.00         NA           2         \$357,182.22         0.09%         \$0         \$0.00         NA           1         \$212,848.90         0.05%         \$0         \$0.00         NA           1         \$33453,835.28

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C&R MC CORPOR	ORTGAGE RATION								
CABRIL	LO MORTGAGE & SERVICE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	LO MORTGAGE & SERVICES	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CAPITA	L BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA	0	\$0.0
	NE LENDING A CALIFORNIA RATION	1	\$417,000.00	0.11%				Π	\$0.0
	AL FINANCIAL	1	\$104,855.34	0.03%	0	\$0.00	NA	0	\$0.0
CARRIN MORTG LLC	GTON AGE SERVICES	1	\$146,801.99	0.04%	0	\$0.00	NA	0	\$0.0
CBC NA	TIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA	0	\$0.0
CENMA COMPA	RK MORTGAGE NY	1	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTUR	RY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA	0	\$0.0
		2	\$433,831.75	0.11%	0	\$0.00	NA	0	\$0.0
CHURCI CORPOR	HILL MORTGAGE RATION	4	\$579,814.01	0.15%	0	\$0.00	NA	0	\$0.0
CIBM BA		1	\$63,833.90	0.02%	0	\$0.00	NA	0	\$0.0
CITY NA OF FLOI	ATIONAL BANK RIDA	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITYWI	DE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	0	\$0.0
COLE TA	AYLOR BANK	351	\$93,178,537.23	23.85%	0	\$0.00	NA	0	\$0.0
	NWEALTH AGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMU MISSISS	NITY BANK OF IPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	0	\$0.0
BANK	NITY NEIGHBOR	2	\$246,006.29	0.06%	0	\$0.00	NA	0	\$0.0
	NITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONTIN AMERIC CORP	ENTAL CAN MORTGAGE	1	\$351,026.52	0.09%	0	\$0.00	NA	0	\$0.0
	ENTAL HOME INC76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0	\$0.0
	RSTONE AGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	0	\$0.0
COVENA	ANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	0	\$0.0
CROSS I	RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		1	\$355,500.00	0.09%		\$0.00	NA	Ы	\$0.0

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	CTC MORTGAGE COMPANY LLC								1
	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	.0	\$0.0
	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	. 0	\$0.0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	. 0	\$0.0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	. 0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	. 0	\$0.0
	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	.0	\$0.
	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	.0	\$0.0
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	.0	\$0.
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	.0	\$0.
	EVERBANK	172	\$52,335,313.29	13.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00					П	
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1						П	
	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA	.0	\$0.
	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA	0	\$0.
	FBT MTG LLC	2	1						
	FFSI, INC, A CORPORATION	1							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA	. 0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09% (	0	\$0.00	NA	.0	\$0
	FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA	.0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA	.0	\$0
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FIRST BANK	5	\$823,374.04	0.21%	0 \$0.00	NA	0 \$0.
FIRST BANK AN TRUST-BROOKIN		\$100,721.21	0.03%	0 \$0.00	NA	0 \$0.
FIRST BANK AN TRUST-SIOUX FA	·)	\$214,985.63	0.06%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL	BANK 8	\$1,052,461.23	0.27%	0 \$0.00	NA	0 \$0.
FIRST NATIONA FINANCING, INC		\$183,141.59	0.05%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0 \$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPO		\$442,500.00	0.11%	0 \$0.00	NA	0 \$0.
FIRSTLINE MOR' INC	TGAGE, 1	\$384,457.53	0.1%	0 \$0.00	NA	0 \$0.0
FISHER FINANCI GROUP, INC. DB NATIONSCHOIC MORTGAGE, AN ARIZONA CORPO	A E 1	\$301,664.73	0.08%	0 \$0.00	NA	0 \$0.0
FLORIDA CAPITA N.A.	AL BANK 1	\$139,811.42	0.04%	0 \$0.00	NA	0 \$0.0
FLORIDA CAPITA N.A. DBA FLORII CAPITAL BANK MORTGAGE		\$810,516.75	0.21%	0 \$0.00	NA	0 \$0.0
FLORIDA MORT SOLUTIONS GRO		\$269,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FRANKLIN FEDE MORTGAGE CEN		\$198,521.91	0.05%	0 \$0.00	NA	0 \$0.0
FRANKLIN FEDE MORTGAGE CEN LIMITED LIABIL	TER, 1	\$205,107.91	0.05%	0 \$0.00	NA	0 \$0.0
FREEDOM HOMI MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0 \$0.00	NA	0 \$0.0
FREEDOM HOMI MORTGAGE CORPORATION (	3	\$613,300.00	0.16%	0 \$0.00	NA	0 \$0.0
FREEDOM MORT CORPORATION		\$17,871,114.00	4.58%	0 \$0.00	NA	0 \$0.0
FREEDOM MORT CORPORATION ( JERSEY)		\$1,065,510.00	0.27%	0 \$0.00	NA	0 \$0.0
FREEDOM MORT CORPORATION I		\$817,850.00	0.21%	0 \$0.00	NA	0 \$0.0

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK	1	\$92,720.00	0.02%			NA	0	\$0.0
GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	0	\$0.0
GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	0	\$0.0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	0	\$0.0
GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	0	\$0.0

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GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02% 0	) \$0.00	NA	0	\$0.0
HAMITON MORTGAGE CORP	1	\$163,219.82	0.04% (	) \$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47% 0	) \$0.00	NA	0	\$0.0
HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04% 0	) \$0.00	NA	0	\$0.0
HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08% (	) \$0.00	NA	0	\$0.0
HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05% 0	) \$0.00	NA	0	\$0.0
HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%0	) \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07% 0	) \$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC	2	\$561,230.18	0.14% 0	) \$0.00	NA	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02% 0	) \$0.00	NA	0	\$0.0
13 LENDING, INC.	1	\$224,600.13	0.06%	\$0.00	NA	0	\$0.0
IBERIA BANK	2	\$172,422.12	0.04% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07% 0	) \$0.00	NA	0	\$0.0
INTEGRITY BANK - CORR	1	\$240,207.00	0.06% (	) \$0.00	NA	0	\$0.0
INTERLINC MTG	1	\$182,329.45	0.05% (	\$0.00	NA	0	\$0.0
INTERLINC MTG SERVICES	1	\$170,527.98	0.04% 0	) \$0.00	NA	0	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05% 0	) \$0.00	NA	0	\$0.0
JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44% 0	) \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24% (	) \$0.00	NA	0	\$0.0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06% 0	) \$0.00	NA	0	\$0.0
LADERA LENDING, INC.	2	\$602,161.90	0.15% 0	) \$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%0				\$0.0
LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%0	) \$0.00	NA	0	\$0.
LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%		1		\$0.

LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	0	\$0.00	NA	0	\$0.0
M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	0	\$0.00	NA	0	\$0.0
MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	0	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	0	\$0.0
MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	0	\$0.0
METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	8	\$1,362,234.10	0.35%	0	\$0.00	NA	0	\$0.0
MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$472,720.71	0.12%	0	\$0.00	NA	0	\$0.0

NATIONS DIRECT MORTGAGE, LLC.								
NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	0	\$0.0
NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	0	\$0.0
NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	0	\$0.0
OMNI-FUND,INC	2	\$538,700.00	0.14%			NA	0	\$0.
ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	0	\$0.
OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	0	\$0.
ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0

CORPORATION.							
POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1%0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%0	\$0.00	NA	0	\$0.
PREMIER LENDING, LLC	1	\$123,250.00	0.03%0	\$0.00	NA	0	\$0.
PREMIUM FUNDING GROUP	1	\$353,700.00	0.09% 0				\$0.
PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27% 0	\$0.00	NA	0	\$0.
PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%0	\$0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%0	\$0.00	NA	0	\$0.
PRIORITY LENDING CORP	4	\$1,103,443.96	0.28% 0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05% 0	\$0.00	NA	0	\$0.0
PRIORITYONE BANK	1	\$152,587.05	0.04%0				\$0.0
PRO MORTGAGES, LLC	1	\$74,847.28	0.02%0	\$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	1	\$130,769.58	0.03% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16% 0		NA	0	\$0.
PULTE MORTGAGE LLC	1	\$150,379.16	0.04%0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$125,926.26	0.03%0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%0	\$0.00	NA	0	\$0.0
RLM MORTGAGE LLC	1	\$172,151.60	0.04%0	\$0.00	NA	0	\$0.
	3	\$428,331.50	0.11%0		NA		\$0.0

RMC MORTGAGE CORPORATION						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	) \$0.00	NA	0 \$0.
RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0 \$0.00	NA	0 \$0.
SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	) \$0.00		
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	\$0.00	NA	0 \$0.
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	) \$0.00	NA	0 \$0.0
SENTE MORTGAGE	1	\$234,676.23	0.06%	0 \$0.00	NA	0 \$0.
SERVISFIRST BANK	1	\$152,389.76	0.04%	\$0.00	NA	0 \$0.
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	\$0.00	NA	0 \$0.
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	9 \$0.00	NA	0 \$0.
STERLING STATE BANK	1	\$66,884.78	0.02%	0 \$0.00	NA	0 \$0.
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	\$0.00	NA	0 \$0.
SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%			
SWBC MTG	1	\$150,724.06	0.04%	0 \$0.00	NA	0 \$0.
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	) \$0.00	NA	0 \$0.
SYNOVUS MTG	2	\$269,555.80	0.07%	0 \$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	9 \$0.00	NA	0 \$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	\$0.00	NA	0 \$0.
	1	\$272,000.00	0.07%	) \$0.00	NA	0 \$0.

TOP ONE MORTGAGE L.L.C.								
TOWNE MORTGAGE	1	\$236,305.25	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%					\$0.0
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.0
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	NA	0	\$0.0
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	NA	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0	\$0.00	NA	0	\$0.0
UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	NA	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0	\$0.00	NA	0	\$0.0
US BANK NA	2	\$279,566.69	0.07%	0	\$0.00	NA	0	\$0.0
USAMERIBANK	3	\$692,500.00	0.18%	0	\$0.00	NA	0	\$0.0
VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.0
VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0	\$0.00	NA	0	\$0.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0	\$0.00	NA	0	\$0.0
VINTAGE LENDING	1	\$339,150.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%					\$0.0
WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0	\$0.00	NA	0	\$0.0

	WR STARKEY MTG	2	\$216,680.22	0.06%0	1		1 1
Total		1,624	\$390,605,785.09	100% 0	) \$0.00		0 \$0.
31418BHE9	ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%0	) \$0.00	NA	0 \$0.
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4% 0	) \$0.00	NA	0 \$0.
	ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%0	) \$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16% 0	) \$0.00	NA	0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27% 0	) \$0.00	NA	0 \$0.
	AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14% 0	) \$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15% 0	) \$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$149,823.89	0.43% 0	) \$0.00	NA	0 \$0.
	BANKERS TRUST COMPANY	1	\$163,605.08	0.46% 0	) \$0.00	NA	0 \$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39% 0	) \$0.00	NA	0 \$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43% 0	) \$0.00	NA	0 \$0.0
	CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%0	) \$0.00	NA	0 \$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45% 0	) \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4% 0	) \$0.00	NA	0 \$0.0
	COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36% 0	) \$0.00	NA	0 \$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19% 0	) \$0.00	NA	0 \$0.0
	COMPASS BANK	4	\$871,681.75	2.47% 0	) \$0.00	NA	0 \$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29% 0			
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%0	) \$0.00	NA	0 \$0.0
	DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36% 0	) \$0.00	NA	0 \$0.0

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EMBRACE HOME LOANS, INC.	' 14	\$1,918,964.36	5.45%	0	\$0.00	NA	0	\$0.0
EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	E 1	\$153,540.98	0.44%	0	\$0.00	NA	0	\$0.0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	Г 1	\$151,140.74	0.43%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY, INC.	2 1	\$222,138.89	0.63%	0	\$0.00	NA	0	\$0.0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	NA	0	\$0.0
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	NA	0	\$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	. 1	\$51,820.28	0.15%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	NA	0	\$0.0
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%					\$0.0
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	0	\$0.0

LOANLEADERS OF						
AMERICA, INC CORR ONLY	1	\$183,778.92	0.52%	0 \$0.00	NA	) \$0.0
 M&T BANK	5	\$639,253.00	1.81%	0 \$0.00	NA	) \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0 \$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0 \$0.00	NA	) \$0.0
MERIDIAN BANK	1	\$204,291.48	0.58%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0 \$0.00	NA	) \$0.0
 MLD MORTGAGE INC	1	\$264,643.93	0.75%	0 \$0.00	NA	\$0.0
MONARCH BANK	6	\$1,087,036.91	3.09%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0 \$0.00	NA	) \$0.(
MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0 \$0.00	NA	) \$0.0
 MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0 \$0.00	NA	\$0.0
NANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0 \$0.00	NA	) \$0.0
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0 \$0.00	NA	) \$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0 \$0.00	NA	) \$0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0 \$0.00	NA	) \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0 \$0.00	NA	) \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0 \$0.00	NA	) \$0.0
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0 \$0.00	NA	) \$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0 \$0.00	NA	) \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0 \$0.00	NAC	) \$0.0
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0 \$0.00	NAO	) \$0.0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0 \$0.00	NA	) \$0.0
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0 \$0.00	NA	) \$0.0

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	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27% 0	\$0.00	NA 0	\$0.0
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59% 0	\$0.00	NA 0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07% 0	\$0.00	NA 0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15% 0	\$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36% 0	\$0.00	NA 0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$54,600.00		\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$162,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53% 0	\$0.00	NA 0	\$0.0
	US BANK NA	1	\$68,140.50	0.19% 0	\$0.00	NA 0	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83% 0	\$0.00	NA 0	\$0.0
	USAMERIBANK	1	\$292,859.23	0.83% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48% 0	\$0.00	NA 0	\$0.0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13% 0	\$0.00	NA 0	\$0.
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31% 0	\$0.00	NA 0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41% 0		NA 0	\$0.
Total		200	\$35,230,112.28	100%0	\$0.00	0	\$0.
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%0	\$0.00	NA 0	\$0.
		1	\$436,000.00	0.18% 0	\$0.00	NA 0	\$0.

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION						
AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25% 0	\$0.00	NA 0	\$0.0
AMC, INC	1	\$520,000.00	0.21%0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%0			
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36% 0	\$0.00	NAO	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44% 0	\$0.00	NA 0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22% 0	\$0.00	NAO	\$0.0
COLE TAYLOR BANK	6	\$3,408,868.24	1.38% 0	\$0.00	NA 0	\$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22% 0	\$0.00	NAO	\$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25% 0	\$0.00	NAO	) \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44% 0	\$0.00	NAO	\$0.0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19% 0	\$0.00	NAO	\$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25% 0	\$0.00	NAO	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24% 0	\$0.00	NAO	\$0.0
	1	\$494,500.00	0.2% 0	\$0.00	NA 0	\$0.0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	 							
FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44%	0	\$0.00	NA	.0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA	.0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	.0	\$0.0
HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1							\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00						\$0.
LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0 \$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0 \$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0 \$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.
MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0 \$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0 \$0.00	NA	0 \$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0 \$0.00	NA	0 \$0.
NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0 \$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0 \$0.00	NA	0 \$0.
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0 \$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0 \$0.00	NA	0 \$0.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0 \$0.00	NA	0 \$0.
 PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0 \$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0 \$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0 \$0.00	NA	0 \$0.
QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0 \$0.00	NA	0 \$0
 RPM MORTGAGE INC A CALIFORNIA	2		0.43%			

I	CORPORATION	, 1	1		ĺ.	11	,
	STARTIS FINANCIAL	<del>_</del>	·+	<del>       </del>			i
	CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49% 0	\$0.00	NA 0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1			\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56% 0	\$0.00	NA 0	\$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47% 0	\$0.00	NA 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	.,,,		\$0.00	NA 0	\$0.0
Total		470	\$247,054,733.27	100% 0	\$0.00	0	\$0.0
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98% 0	\$0.00	NA 0	\$0.0
	BOULEVARD BANK	1	\$124,093.82	1.36% 0	\$0.00	NA 0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77% 0	\$0.00	NA 0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1			\$0.00	NA 0	\$0.0
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21% 0	\$0.00	NA 0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28% 0	\$0.00	NA 0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$365,349.43	4% 0	\$0.00	NA 0	\$0.0

1	CORPORATION						
	FIRST SECURITY BANK	1	\$148,912.58	1.63%0	\$0.00	NA 0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08			NA 0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24% 0	\$0.00	NA 0	\$0.0
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$122,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74% 0	\$0.00	NA 0	\$0.0
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24% 0	\$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,131,633.35	100% 0	\$0.00	0	\$0.0
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26% 0	\$0.00	NA0	\$0.0
	ACOPIA, LLC	2	\$156,361.91	0.32% 0	\$0.00	NA 0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$117,588.86	0.24% 0	\$0.00	NA 0	\$0.0

TEXAS LIMITED PARTNERSHIP								l
AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%			NA	0	\$0
APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA	0	\$(
BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%			NA	0	\$0
CENTRAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$(
CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%			NA	0	\$(
CITIBANK,N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$651,134.38	1.34%					\$(
COMERICA BANK	1	\$142,233.89	0.29%				1	\$(
COMPASS BANK	1	\$70,533.53	0.14%	0	\$0.00	NA	0	\$(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	\$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$143,034.90	0.29%	0	\$0.00	NA	0	\$(

LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA	.0	\$0.0
GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A.	1	\$160,378.57	1					
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00						
JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20				NA	0	\$0.
LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA	0	\$0.

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	0	\$0.00	NA	0	\$0.0
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	0				\$0.0
PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	0	\$0.00	NA	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19%	0	\$0.00	NA	0	\$0.0
SHAREPLUS BANK	1	\$107,261.71	0.22%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19%	0	\$0.00	NA		\$0.0
SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%	0	\$0.00	NA	0	\$0.0
TJC MORTGAGE INC	1	\$84,418.94	0.17%	0	\$0.00	NA	0	\$0.0

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	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0	\$0.0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.0
Total		507	\$48,705,839.53	100%	0	\$0.00		0	\$0.0
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31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76			\$0.00			\$0.0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00					0	\$0.0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%					\$0.0
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0	\$0.0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0	\$0.
		1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.

HOMES MORTGAGE, LLC, A MINNESOTA LLC							
HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25% 0	) \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17% 0	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%0	) \$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	+,					\$0.
LOANDEPOT.COM LLC	2	, ,				0	\$0.
LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82% 0	\$0.00	NA	0	\$0.
M&T BANK	1	\$197,489.28	0.37% 0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1						\$0.
MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51% 0	) \$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39% 0	) \$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$230,000.00			NA	0	\$0.
NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06% 1	1 \$119,396.41	NA	0	\$0.
NEW PENN FINANCIAL, LLC	14		5.29% 0				\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31% 0	) \$0.00	NA	0	\$0.
PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38% 0	) \$0.00	NA	0	\$0.
PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22% 0	) \$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1						\$0
PHH HOME LOANS, LLC	1	\$102,110.00	0.19% 0	) \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$577,402.98			NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56% 0	) \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2% 0	) \$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC, A	1	\$228,143.95	0.43% 0	) \$0.00	NA	0	\$0

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	LIMITED LIABILITY COMPANY				ļ			$\lfloor$	
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65% (	0	\$0.00	) NA	<b>v</b> 0	) \$0.0
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56% (	0	) \$0.00	) NA	10	) \$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26% (	0	) \$0.00	) NA	10	) \$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2% (	0	) \$0.00	) NA	10	) \$0.0
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17% (	0	) \$0.00	) NA	10	) \$0.0
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32% (	0	) \$0.00	) NA	10	) \$0.0
	THE HUNTINGTON NATIONAL BANK	2		0.37% (	0	) \$0.00	) NA	10	) \$0.0
	U.S. BANK N.A.	9		1.8% (				<u>\</u> 0	
Total		289	\$53,556,710.91	100%	1	\$119,396.41		<u> </u> 0'	) \$0.(
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31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26% (	0	\$0.00	) NA	<u>. 0</u>	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11% (	0	\$0.00	) NA	•0	) \$0.0
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46% (	0	\$0.00	) NA	۰0	) \$0.0
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27% (	0	) \$0.00	) NA	10	) \$0.0
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29% (	0	) \$0.00	) NA	10	) \$0.0
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1					1
	LOANDEPOT.COM, LLC	2		1 1	1	1		-	
	M&T BANK	2		1 1	1	1		-	1
<u> </u>	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	) NA	<u>1</u> 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74% (	0	\$0.00	) NA	•0	) \$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23% (	0	\$0.00	) NA	۰0	) \$0.
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91% (	0	\$0.00	) NA	٩0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00		П				
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08% 0	0	\$0.00	) NA	10	) \$0.
	U.S. BANK N.A.	2	\$164,296.88	0.15% (	0	\$0.00	) NA	<u>\</u> 0	\$0.
Total		615	\$108,253,690.64	100%	0	\$0.00	<u>/</u>	0	) \$0.
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31418BHL3	BANK OF AMERICA, N.A.	15	1	i	1	1		-	
	CARTUS HOME LOANS	1	\$119,462.55	0.19% (	0	\$0.00	) NA	<b>v</b> 0	) \$0

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	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19% 0	\$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13% 0	\$0.00	NA 0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%0	\$0.00	NA 0	\$0.0
	EVERBANK	7	\$819,022.41	1.31%0	\$0.00	NA 0	\$0.0
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47% 0	\$0.00	NA 0	\$0.0
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%0	\$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%0			
	LOANDEPOT.COM LLC	3	\$585,983.69				
	LOANDEPOT.COM, LLC	3	\$296,700.00				1
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65% 0	\$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05% 0	\$0.00	NA 0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15% 0	\$0.00	NA 0	\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01				
	U.S. BANK N.A.	2	\$245,569.26				
	US.S. BANK N.A.	1	\$101,644.82	0.16%0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$744,213.94				
Total		387	\$62,701,520.58	100% 0	\$0.00	0	\$0.
			*200 4CD CD	1 (107 0	<u>Φ</u> Ω 00		¢0.(
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68				
	CAPITAL ONE, N.A.	1	\$199,885.26				
	CITIBANK,N.A. COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	4	\$677,550.53 \$168,900.00				
	AMERICA	1	\$77,901.86	0.4% 0	\$0.00	NA 0	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORP, A						
	ILLINOIS CORPORATION.						
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02% 0	\$0.00	NA0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%0	\$0.00	NA 0	\$0.0
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22% 0	\$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%0	\$0.00	NA 0	\$0.0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79% 0	\$0.00	NA0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98% 1	\$79,641.45	NA 1	\$79,641.4
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41% 0	\$0.00	NA0	\$0.0
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24% 0	\$0.00	NA0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	3	\$418,565.97	2.15% 0		NA 0	\$0.0
Total		113	\$19,480,719.84	100%1	\$79,641.45	1	<b>\$79,641.</b> 4
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27% 0		NA0	\$0.0
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%0	\$0.00	NA 0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00			NA0	\$0.0
		1	\$234,948.57	0.17% 0	\$0.00	NA 0	\$0.0

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	ANCIAL FEDERAL DIT UNION								
DBA MOR	RUS FINANCIAL, NA ALERUS RTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA	0	\$0.0
	ERICAN FEDERAL RTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA	0	\$0.0
COR	ERISAVE MORTGAGE PORATION	1	\$284,614.78	0.21%	0	\$0.00	NA	0	\$0.0
	ANTIC COAST RTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA	0	\$0.0
	X FUNDING PORATION	1	\$349,032.26	0.26%	0	\$0.00	NA	0	\$0.0
BAN	K OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA	0	\$0.0
	KSOUTH MORTGAGE IPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA	0	\$0.0
BNC	NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA	0	\$0.0
BRIC	GHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LIMI	ITAL CENTER L L C A TED LIABILITY IPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CER	TUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA	0	\$0.0
CITI	BANK,N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA	0	\$0.0
CITI	ZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	DWELL BANKER 1E LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	0	\$0.0
	IMONWEALTH RTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	IMONWEALTH RTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	0	\$0.0
	IMUNITY BANK OF PARK RIVER EST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	IMUNITY BANK ATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COM	IPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	0	\$0.0
DAS LLC	ACQUISITION CO.,	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EMB INC.	RACE HOME LOANS,	2	\$728,104.14	0.54%	0	\$0.00	NA	0	\$0.0
ENT TRU	ERPRISE BANK & ST	1	\$285,100.00	0.21%	0	\$0.00	NA	0	\$0.
EUR	EKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	0	\$0.
EVE	RBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	0	\$0.
	ILY ADVANTAGE ERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.
FEA	RON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	0	\$0.

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FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	0	\$0.
FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%					\$0.
, , , , , , , , , , , , , , , , , , ,	2	\$535,658.07	0.4%		\$0.00	NA	Í.	\$0.

MEGA CAPITAL FUNDING, INC.								
MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA	0	\$0.
MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0.0
MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP	1	\$408,850.41	0.3%					\$0.

	RBS CITIZENS, NA	6	\$1,248,025.43	0.93% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%0	\$0.00	NA 0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12% 0	\$0.00	NA0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25% 0	\$0.00	NA0	\$0.
	SIRVA MORTGAGE INC.	4	\$941,171.96	0.7% 0	\$0.00	NA 0	\$0.
	STARION FINANCIAL	1	\$220,688.11	0.16% 0	\$0.00	NA 0	\$0.
	STIFEL BANK AND TRUST	1	\$415,861.79	0.31% 0	\$0.00	NA0	\$0.
	STOCKMAN BANK	1	\$299,956.59	0.22% 0	\$0.00	NA 0	\$0.
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36% 0	\$0.00	NA0	\$0.
	SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38% 0	\$0.00	NA0	\$0.
	TBI MORTGAGE COMPANY	1	\$317,319.19	0.24% 0	\$0.00	NA0	\$0.
	THE ARLINGTON BANK	1	\$94,740.99	0.07% 0	\$0.00	NA 0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14% 0	\$0.00	NA0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5% 0	\$0.00	NA 0	\$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09% 0	\$0.00	NA0	\$0.
	V I P MORTGAGE INC	1	\$269,300.00	0.2% 0	\$0.00	NA 0	\$0.
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31% 0	\$0.00	NA0	\$0.
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02% 0	\$0.00	NA0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26% 0	\$0.00	NA0	\$0.
Total		550	\$134,801,289.86	100% 0	\$0.00	0	\$0.
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26% (	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86% (	) \$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82% (	) \$0.00	NA 0	\$0.0
	EVERBANK	33	\$11,026,036.11	42.13% (	\$0.00	NA 0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87% (	) \$0.00	NA 0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53% (	) \$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33% (	) \$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%(	) \$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74% (	) \$0.00	NA 0	\$0.0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58% (	) \$0.00	NA 0	\$0.0
	NATIONWIDE BANK	2	\$495,229.94	1.89% (	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52% (	) \$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19% (	\$0.00	NA 0	\$0.0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24% (	) \$0.00	NA 0	\$0.0
Total		104	\$26,173,977.48	100%	) \$0.00	0	\$0.0
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15% (	) \$0.00	NA 0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13% (	) \$0.00	NA 0	\$0.0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$76,680.67	0.12%(	) \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%0	) \$0.00	NAO	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%			