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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Origina	itor	S	Assets t ubject Demand		R		hased or	A R R
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31417FS66		360 MORTGAGE GROUP, LLC	1	-	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	r C
		ACADEMY MORTGAGE CORPORATION	4	ļ	\$998,700.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	. (
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$424,000.00	5.86%	0	\$0.00	NA	0	\$0.00) NA	. (
		CASHCALL, INC.	2	2	\$519,360.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	(
		FIRST CALIFORNIA MORTGAGE COMPANY	2	2	\$683,310.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	. (
		FIRST FEDERAL BANK	1		\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	(
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	-	\$232,000.00	3.21%	0	\$0.00	NA	0	\$0.00) NA	, C
		FIRST MORTGAGE COMPANY, LLC	1	-	\$309,200.00	4.28%	0	\$0.00	NA	0	\$0.00) NA	. (
		GMFS LLC	1	-	\$182,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	(
		GUILD MORTGAGE COMPANY	1	-	\$310,650.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	, C
		HSBC BANK USA, N.A.	1		\$283,158.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	(
		IBERIABANK MORTGAGE COMPANY	1	-	\$360,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	. (
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	-	\$218,150.00	3.02%	0	\$0.00	NA	0	\$0.00) NA	, C
		PINNACLE MORTGAGE GROUP, INC	1	-	\$417,000.00	5.77%	0	\$0.00	NA	0	\$0.00) NA	. (
		PMAC LENDING SERVICES, INC.	1	-	\$262,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	. (
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	2	\$654,800.00	9.05%	0	\$0.00	NA	0	\$0.00) NA	. (
		STATE BANK OF THE LAKES	1		\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	. (
		UMPQUA BANK	2	2	\$387,378.18	5.36%	0	\$0.00	NA	0	\$0.00	NA	(
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1		\$403,000.00	5.53%	0	\$0.00	NA	0	\$0.00) NA	. (

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Total		27	\$7,232,407.27	100%	\$0.00	0	\$0.00	0
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67% (\$0.00	NA 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$161,048.00	2.73%	\$0.00	NA 0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00				\$0.00	NA 0
	DALLAS WHOLESALE	1	\$219,000.00	3.71% (\$0.00	NA 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00				\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64% (\$0.00	NA 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	3.31%	\$0.00	NA 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95				\$0.00	
	GRAND BANK NA	1	\$271,000.00	4.59% (\$0.00	NA 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	\$0.00	NA 0	\$0.00	NA 0
	MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	\$0.00	NA 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$430,300.00	7.29% (\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,750.00	4.98% (\$0.00	NA 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23				\$0.00	
	NCB, FSB	1	\$179,118.87	3.03%	\$0.00	NA 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	\$0.00	NA 0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	\$0.00	NA 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	\$0.00	NA 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$172,160.00		+'		\$0.00	
	SOVEREIGN BANK, N.A.	1	\$343,536.62	5.82% (\$0.00	
	Unavailable	1	\$174,762.88			<u> </u>	\$0.00	NA 0
Total		25	\$5,903,152.12	100%	\$0.00	0	\$0.00	0
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51% (\$0.00	NA 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	\$0.00	NA 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	.0
	CMC FUNDING, INC.	1	\$99,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00			\$0.00		
	EXCHANGE BANK & TRUST CO.	1	\$85,012.90	4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	1	\$105,952.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72			\$0.00	NA	0	\$0.00		
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,127,398.99	100%	0	\$0.00		0	\$0.00	_	0
					L			L			Ц
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00		_	\$0.00		. 0
Total		16	\$2,149,246.74	100%	0	\$0.00		0	\$0.00	 	0
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$149,616.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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AFFIL COMP	IATED MORTGAGE ANY	2	\$475,860.00	0.24%	0 \$0.00	NA	\$0.00	NA	. 0
AFFIL SERVI	IATED MORTGAGE CES	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
	KA USA GAGE COMPANY,	7	\$1,324,930.43	0.66%	0 \$0.00	NA	\$0.00	NA	0
ALLIE GROU	D MORTGAGE P	1	\$185,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
	A FEDERAL IT UNION	2	\$362,700.00	0.18%	0 \$0.00	NA	\$0.00	NA	. 0
AMAR BANK	RILLO NATIONAL	1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
AMEG COMP	Y MORTGAGE ANY	2	\$655,891.93	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
	ICA FIRST RAL CREDIT N	3	\$407,495.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
TRUST	ICAN BANK & FOF THE EERLANDS	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
AMER BANK	ICAN FEDERAL	1	\$170,300.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
	ICAN FEDERAL IGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
AMER BANK	ICAN GATEWAY	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
	ICAN HERITAGE RAL CREDIT N	8	\$1,640,685.87	0.82%	0 \$0.00	NA	\$0.00	NA	. 0
MORT	ICAN PACIFIC GAGE ORATION	2	\$663,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
AMER	ICAN SAVINGS , F.S.B.	3	\$775,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	. 0
ANCH	ORBANK, FSB	4	\$737,200.00	0.37%	0 \$0.00	NA (\$0.00	NA	0
ANHE EMPL	USER-BUSCH OYEES' CREDIT N AND ITS	2	\$383,700.00		0 \$0.00		\$0.00		
	NA STATE CREDIT	2	\$580,150.00	0.29%	0 \$0.00	NA	\$0.00	NA	. 0
ARK N	ORTGAGE INC	1	\$417,000.00	0.21%	0 \$0.00	NA (\$0.00	NA	0
ARKA	NSAS FEDERAL IT UNION	1	\$193,500.00		0 \$0.00		\$0.00		
ASSOC	CIATED BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	\$0.00	NA (\$0.00	NA	¥ (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	4 (
AUBURNBANK	1	\$155,200.00	0.08% (\$0.00	NA	0\$0.00	NA	1
BANCORPSOUTH BANK	9	\$2,034,800.00				\$0.00		_
BANK FIRST NATIONAL	1	\$154,000.00				\$0.00		
BANK IOWA	1	\$227,500.00	0.11% (\$0.00		_
BANK MUTUAL	3	\$612,900.00				0 \$0.00		===
BANK OF HAWAII	3	\$1,043,000.00	0.52% (\$0.00		_
BANK OF IDAHO	1	\$265,000.00				0.00\$0		===
BANK OF LANCASTER	1	\$405,000.00		0.00\$0		\$0.00		_
BANK OF MONTICELLO	1	\$222,000.00	0.11% (\$0.00		
BANK OF NEW ORLEANS, A LOUISIANA	2	\$355,000.00				\$0.00		
CORPORATION				\bot				┵
BANKERS' BANK	1	\$142,000.00		+ +		\$0.00		_
BAXTER CREDIT UNION	2	\$555,179.74	0.28% (\$0.00	NA (\$0.00	NA	1 (
BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA (\$0.00	NA	Y (
BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	\$0.00	NA (\$0.00	NA	Y (
BELLWETHER COMMUNITY CU	1	\$140,000.00		· ·	NA (\$0.00	NA	A (
BENTON STATE BANK	1	\$308,000.00				\$0.00		1 (
BERKSHIRE BANK	1	\$305,000.00	0.15% (\$0.00	NA (\$0.00	NA	1 (
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA (\$0.00	NA	A (
BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	\$0.00	NA (\$0.00	NA	Y (
BLUELEAF LENDING, LLC	1	\$262,350.00				\$0.00		Y (
BNYMELLON	1	\$126,000.00	0.06%	\$0.00	NA (\$0.00	NA	1 (
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	\$0.00	NA (\$0.00	NA	Y (
BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	\$0.00	NA (\$0.00	NA	1 (
BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	\$0.00	NA (\$0.00	NA	1 (
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	\$0.00	NA (\$0.00	NA	Y (
BRIDGEWATER CREDIT UNION	1	\$264,000.00				\$0.00		Y (
BROKER SOLUTIONS INC., DBA NEW	1	\$151,300.00	0.08%	\$0.00	NA	\$0.00	NA	Y (

NA 0
NA 0

1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$139,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$398,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$382,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$291,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$517,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$189,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$568,213.35	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$206,674.23	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$139,774.82	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$227,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$722,000.00	0.36%	0.00	NA	0 \$0.00	NA 0
1	\$281,650.00	0.14%	0\$0.00	NA	0\$0.00	NA 0
1	\$258,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$1,526,300.00	0.76%	0 \$0.00	NA	0.00	NA 0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,500.00 1 \$375,000.00 1 \$398,500.00 1 \$128,000.00 1 \$128,000.00 2 \$382,000.00 2 \$291,250.00 1 \$168,000.00 2 \$517,600.00 1 \$160,000.00 1 \$189,850.00 1 \$167,000.00 1 \$188,000.00 1 \$188,000.00 1 \$139,774.82 1 \$227,800.00 1 \$199,500.00 1 \$199,500.00 1 \$182,000.00 1 \$281,650.00 1 \$258,500.00	1 \$139,500.00 0.07% 1 \$375,000.00 0.19% 1 \$398,500.00 0.2% 1 \$255,000.00 0.13% 1 \$128,000.00 0.06% 2 \$382,000.00 0.19% 2 \$291,250.00 0.15% 1 \$168,000.00 0.08% 2 \$517,600.00 0.26% 1 \$160,000.00 0.08% 1 \$189,850.00 0.09% 1 \$201,000.00 0.1% 1 \$167,000.00 0.08% 1 \$188,000.00 0.09% 1 \$275,000.00 0.14% 4 \$568,213.35 0.28% 1 \$206,674.23 0.1% 1 \$139,774.82 0.07% 1 \$227,800.00 0.11% 2 \$722,000.00 0.36% 1 \$281,650.00 0.14% 1 \$182,000.00 0.09%	1 \$139,500.00 0.07% 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 1 \$398,500.00 0.2% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$382,000.00 0.19% 0 \$0.00 2 \$291,250.00 0.15% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 2 \$517,600.00 0.26% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$189,850.00 0.09% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 1 \$227,800.00 0.1% 0 \$0.00 1 \$227,800.00 0.14% 0 \$0.00 1 \$281,650.00 0.14% 0 \$0.00 1 \$258,500.00 0.13% 0 \$0.00	1 \$139,500.00 0.07% 0 \$0.00 NA 1 \$375,000.00 0.19% 0 \$0.00 NA 1 \$398,500.00 0.2% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$382,000.00 0.15% 0 \$0.00 NA 2 \$291,250.00 0.15% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 2 \$517,600.00 0.26% 0 \$0.00 NA 1 \$189,850.00 0.09% 0 \$0.00 NA 1 \$189,850.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$201,000.00 0.1% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.1% 0 \$0.00 NA 1 \$275,000.00 0.14% 0 \$0.00 NA 1 \$281,650.00 0.14% 0 \$0.00 NA	1 \$139,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$398,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$517,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$227,

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00		0 \$0.00		0 \$0.00	
EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0 \$0.00	NA	0 \$0.00) NA
EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$368,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$509,919.05	0.25%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00		0 \$0.00		0 \$0.00	
FARMERS STATE BANK	2	\$380,700.00		0 \$0.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	0 \$0.00		0 \$0.00) NA
FIDELITY BANK	6	\$1,429,547.03		0 \$0.00		0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00		0 \$0.00		0 \$0.00	
FIRST BANK	1	\$128,344.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
							4

	ALIFORNIA AGE COMPANY	2	\$507,500.00	0.25%	0 \$0.00	NA	\$0.00	NA	7 0
	HOICE LOAN	3	\$851,988.00	0.42%	0 \$0.00	NA	\$0.00	NA	7 0
	TIZENS BANK	7	\$2,028,442.89	1.01%	0 \$0.00	NA	\$0.00	NA	7 0
FIRST CI		2	\$420,060.00	0.21%	0 \$0.00	NA	\$0.00	NA	7 0
	OMMUNITY	3	\$684,271.76	0.34%	0 \$0.00	NA	\$0.00	NA	7 0
	OMMUNITY	1	\$128,700.00	0.06%	0 \$0.00	NA	\$0.00	NA	v 0
	DERAL BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	70
A FEDER	DERAL BANK, ALLY RED SAVINGS	1	\$194,456.00	0.1%	0 \$0.00	NA	\$0.00	NA	70
FIRST FE FSB	DERAL BANK,	2	\$443,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	70
FIRST FE SAVINGS BOSTON	DERAL S BANK OF	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST FL	IGHT FCU	1	\$180,800.00	0.09%	0 \$0.00	NA	\$0.00	NA	7 0
FIRST IN	TERSTATE	7	\$1,661,045.00	0.83%	0 \$0.00	NA	\$0.00		
FIRST MI	ETRO BANK	1	\$247,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIRST MO COMPAN	ORTGAGE IY LLC	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 0
	ORTGAGE IY OF IDAHO,	1	\$155,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST MO COMPAN	ORTGAGE IY, LLC	3	\$728,525.00	0.36%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST MO COMPAN	ORTGAGE IY, LLC	4	\$803,072.00	0.4%	0 \$0.00	NA	\$0.00	NA	, 0
	ORTGAGE ENDING LLC	1	\$155,040.00		0 \$0.00		\$0.00	NA	0
FIRST NA	ATIONAL BANK	1	\$163,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	v 0
FIRST NA ALASKA	ATIONAL BANK	1	\$125,850.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
FIRST NA AND TRU	ATIONAL BANK JST CO	1	\$160,450.00	0.08%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST NA OF HERE	ATIONAL BANK FORD	1	\$392,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	v 0
FIRST NA OF HUNT	ATIONAL BANK SVILLE	1	\$355,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	v 0
		2	\$471,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.							
FIRST PEOPLES CFCU	1	\$215,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	5	\$1,134,150.00	0.57% (\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$291,657.41	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$469,606.89	0.23%	\$0.00	NA	0 \$0.00	NA (
FIRSTRUST BANK	1	\$348,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$998,426.54	0.5%	\$0.00	NA	0 \$0.00	NA (
FRANDSEN BANK & TRUST	2	\$362,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,294,524.00	1.14%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	5	\$1,067,266.51	0.53% (\$0.00	NA	0 \$0.00	NA (
GATEWAY STATE BANK	1	\$361,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
GMFS LLC	2	\$654,100.00	0.33%	\$0.00	NA	0 \$0.00	NA (
GRAND BANK NA	1	\$315,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$472,719.00	0.24%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	2	\$289,838.45	0.14%	\$0.00	NA	0 \$0.00	NA

Ĩ	HERITAGE BANK OF	ı İ		, ,	ı 		11		'
	THE OZARKS, A	.		,		'	1		
	MISSOURI BANKING	.		,]	, '		i [
	CORPORATION				,'		Щ	<u> </u>	<u> </u>
	HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	.0
	HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	.0
	HNB NATIONAL BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	HOME BANK	1	\$229,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	HOME FEDERAL BANK	4	\$800,202.15	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
	HOMEWISE, INC.	1	\$162,250.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	HOOSAC BANK	1	\$400,000.00		0 \$0.00		0 \$0.00		_
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86		0 \$0.00		0 \$0.00		
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	.0
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
	IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	.0
	IMORTGAGE.COM, INC.	6	\$988,568.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00		0 \$0.00		0 \$0.00		
	INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	0 \$0.00	NA	0 \$0.00) NA	. 0
	L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	. C
	LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	. (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	0 \$0.00	NA	0\$0.00) NA	. (
	LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	0 \$0.00	NA	0 \$0.00) NA	. (
	LAYTON STATE BANK	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	(
	LBS FINANCIAL CREDIT UNION	2	\$546,000.00		0 \$0.00		0 \$0.00		
	LEADER BANK, N.A.	4	\$1,019,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA NA	. (
	LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00		0 \$0.00		0 \$0.00		
		2	\$588,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (

LENOX FINANCIAL MORTGAGE CORPORATION											
LIBERTY BANK	2	\$41	11,765.03	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	10
LIBERTY BANK OF ARKANSAS	1		10,000.00		П				\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$18	82,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	10
LIFESTORE BANK	2	\$46	52,800.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	10
LINCOLN SAVINGS BANK	1	\$22	20,600.00	0.11%	08	\$0.00	NA	0	\$0.00	NA	10
LUSO FEDERAL CREDIT UNION	1	\$20	02,000.00		Ш				\$0.00		10
M/I FINANCIAL CORP.	1	\$40	06,150.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
MACHIAS SAVINGS BANK	1	\$19	92,000.00		Ш				\$0.00		10
MAGNA BANK	2	\$45	51,350.00	0.23%	05	\$0.00	NA	0	\$0.00	NA	10
MANSFIELD CO-OPERATIVE BANK	1	\$13	32,800.00	0.07%	08	\$0.00	NA	0	\$0.00	NA	10
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$13	39,743.01	0.07%	08	\$0.00	NA	0	\$0.00	NA	10
MEMBERS FIRST CREDITUNION	1	\$15	50,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA	10
MEMBERS MORTGAGE COMPANY, INC.	1	\$16	61,250.00	0.08%	08	\$0.00	NA	0	\$0.00	NA	10
MERIDIAN BANK	3	\$86	54,520.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	10
MERIWEST MORTGAGE COMPANY,LLC	2		74,000.00		Ш				\$0.00		
METRO BANK	1		83,394.28		_			_	\$0.00		_
METRO CREDIT UNION	1	\$22	25,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	10
MICHIGAN MUTUAL, INC.	1	\$12	29,600.00	0.06%	08	\$0.00	NA	0	\$0.00	NA	10
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	E 1	\$28	87,000.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	\ 0
MID AMERICA MORTGAGE	2	\$32	22,841.95	0.16%	08	\$0.00	NA	0	\$0.00	NA	7 (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$12	26,400.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
MIDFLORIDA CREDIT UNION	1	\$27	73,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	١(
MIDWEST LOAN SERVICES INC	1	\$18	85,965.31	0.09%	05	\$0.00	NA	0	\$0.00	NA	١(
MIDWEST LOAN SERVICES, INC.	3	\$66	67,800.00	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	1

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21% (\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
 NATIONS TITLE AGENCY INC.	1	\$323,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$244,070.83	0.12%	\$0.00	NA	0 \$0.00	NA
 NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P.	7	\$1,387,850.00	0.69%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%			0 \$0.00	
NORTH SHORE BANK	1	\$198,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
 NORTHERN MASS. TELEPHONE WORKERS	1	\$215,000.00	0.11%	\$0.00		0 \$0.00	

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NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$251,250.00		0 \$0.00		0 \$0.00	NA
NUVISION FCU	3	\$752,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NW PLUS CU	1	\$264,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$413,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.00	
PEOPLES STATE BANK	1	\$149,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$164,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK, SSB	1	\$147,772.12		0 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	1	\$158,555.00		0 \$0.00		0 \$0.00	1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00		0 \$0.00		0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE STATE BANK	1	\$171,000.00	0.09%	0 \$0.00	NA	0.00	NA
RENASANT BANK	1	\$184,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
RESIDENTAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$552,000.00	0.28%	0 \$0.00	NA	\$0.00	NA

RMK	FINANCIAL CORP	1	\$226,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0
ROCE Bane	KY MOUNTAIN K	2	\$427,350.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
	KY MOUNTAIN FGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
ROLL TRUS	STONE BANK &	1	\$219,900.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
	NDPOINT TGAGE COMPANY	5	\$1,278,580.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
ROYA	AL BANK	1	\$134,000.00	0.07%	0 \$0.00	NA (\$0.00	NA	0
ROYA	AL CREDIT UNION	3	\$496,820.00	0.25%	0 \$0.00	NA (\$0.00	NA	0
RPM 1	MORTGAGE, INC	1	\$398,000.00	0.2%	0 \$0.00	NA (\$0.00	NA	0
RPM 1	MORTGAGE, INC.	1	\$289,000.00	0.14%	0 \$0.00	NA (\$0.00		
S&T I	BANK	1	\$172,900.00	0.09%	0 \$0.00	NA (\$0.00		T = T
SABI	NE STATE BANK & T CO., INC.	1	\$294,500.00		0 \$0.00		\$0.00		
SANE Corf	ORN PORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
	X VALLEY BANK & T COMPANY	1	\$157,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	OOLSFIRST RAL CREDIT N	8	\$2,395,936.51	1.19%	0 \$0.00	NA (\$0.00	NA	0
	NT FEDERAL DIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
	TABANK OF TO RICO	3	\$705,692.96	0.35%	0 \$0.00	NA	\$0.00	NA	0
MOR'	RITYNATIONAL IGAGE COMPANY, AH CORPORATION	1	\$403,750.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
	ICE FIRST RAL CREDIT N	1	\$183,350.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
SHEL BANK	BY COUNTY STATE	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
SHEL BANI	L LAKE STATE K	1	\$203,685.91	0.1%	0 \$0.00	NA	\$0.00	NA	0
	RA PACIFIC IGAGE COMPANY,	15	\$3,983,300.00	1.99%	0 \$0.00	NA (\$0.00	NA	0
	ER STATE SCHOOLS FGAGE COMPANY	1	\$155,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
SIR F UNIO	EDERAL CREDIT N	1	\$164,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	DARITY MUNITY FCU	1	\$162,400.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
SOUN BANI	ND COMMUNITY	1	\$198,700.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
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SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
 SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81%	0 \$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00		0 \$0.00		0 \$0.00	
ST.MARY'S BANK	1	\$209,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
 STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%			0 \$0.00	
 STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07%		NA	0 \$0.00	NA
 STEARNS LENDING INC.	32	\$9,861,325.51	4.92%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$224,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%			0 \$0.00	
SUMMIT CREDIT UNION	5	\$948,250.00		0 \$0.00		0 \$0.00	
 SUMMIT FUNDING, INC.	2	\$631,350.07	0.31%	0 \$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
 TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
 TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%			0 \$0.00	
 TEXAS BANK	3	\$571,377.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%			0 \$0.00	
	1	\$278,000.00	0.14%	വഹ വഴിവ	NΔ	0 \$0.00	NA

1	\$332,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$528,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$320,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$382,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$311,519.62	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$343,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$329,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$179,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$301,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$134,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$157,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$144,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$149,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
4	\$852,844.88	0.43%	0 \$0.00	NA	0 \$0.00	NA	C
2	\$383,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$161,040.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	C
2	\$353,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
3	\$951,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	C
4	\$1,199,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$204,599.13	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 3 3	2 \$528,900.00 2 \$320,500.00 1 \$135,000.00 1 \$382,000.00 1 \$311,519.62 1 \$144,000.00 1 \$198,000.00 2 \$343,600.00 1 \$329,000.00 1 \$179,800.00 1 \$179,800.00 1 \$179,000.00 1 \$134,800.00 1 \$157,000.00 1 \$144,600.00 1 \$144,600.00 1 \$149,400.00 2 \$353,800.00 1 \$161,040.00 2 \$353,800.00 1 \$190,000.00 4 \$1,199,000.00 4 \$1,199,000.00 1 \$204,599.13	2 \$528,900.00 0.26% 2 \$320,500.00 0.16% 1 \$135,000.00 0.07% 1 \$382,000.00 0.19% 1 \$144,000.00 0.07% 1 \$198,000.00 0.17% 1 \$329,000.00 0.16% 1 \$179,800.00 0.16% 1 \$179,800.00 0.09% 1 \$134,800.00 0.09% 1 \$134,800.00 0.07% 1 \$157,000.00 0.08% 1 \$144,600.00 0.07% 1 \$149,400.00 0.07% 4 \$852,844.88 0.43% 2 \$383,000.00 0.19% 1 \$161,040.00 0.08% 1 \$161,040.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08%	2 \$528,900.00 0.26% 0 \$0.00 2 \$320,500.00 0.16% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$311,519.62 0.16% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 2 \$343,600.00 0.17% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 1 \$144,600.00 0.07% 0 \$0.00 1 \$144,600.00 0.07% 0 \$0.00 1 \$149,400.00 0.07% 0 \$0.00 2 \$383,000.00 0.19% 0 \$0.00 1 \$161,040.00 0.08% 0 \$0.00 1 \$161,040.00 0.08% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00	2 \$528,900.00 0.26% 0 \$0.00 NA 2 \$320,500.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$311,519.62 0.16% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 2 \$343,600.00 0.17% 0 \$0.00 NA 1 \$179,800.00 0.16% 0 \$0.00 NA 1 \$179,800.00 0.16% 0 \$0.00 NA 1 \$179,800.00 0.16% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$134,800.00 0.07% 0 \$0.00 NA 1 \$134,800.00 0.07% 0 \$0.00 NA 1 \$157,000.00 0.08% 0 \$0.00 NA 1 \$144,600.00 0.07% 0 \$0.00 NA 1 \$144,600.00 0.07% 0 \$0.00 NA 1 \$144,400.00 0.07% 0 \$0.00 NA 1 \$144,400.00 0.07% 0 \$0.00 NA 2 \$383,000.00 0.19% 0 \$0.00 NA 2 \$383,000.00 0.19% 0 \$0.00 NA 1 \$161,040.00 0.08% 0 \$0.00 NA 1 \$161,040.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA	2 \$528,900.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$320,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$311,519.62 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,040.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,040.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$161,040.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$528,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.0

	W.J. BRADLEY						
	MORTGAGE CAPITAL	2	\$738,250.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
	LLC.						
	WASHINGTON STATE				1.		
	EMPLOYEES CREDIT	2	\$325,250.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
ŀ	UNION	2	¢560,004,00	0.200/.() ¢0,00	NIA O CO OO	NIA O
ŀ	WEBSTER BANK, N.A.	3	\$568,004.88	0.28%)\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT	1	\$140,900.00	0.07% (0.80.00	NA 0 \$0.00	NA 0
	UNION		Ψ1-10,200.00	0.0770	7 \$0.00	111 Ο φυ.συ	11710
	WESTSTAR MORTGAGE, INC	1	\$238,950.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE,						
	INC.	2	\$607,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WISCONSIN BANK AND	1	\$179,240.00	0.09% (00.02	NA 0 \$0.00	
	TRUST	1	φ1/9,2 4 0.00	0.09%	<i>η</i> φυ.υυ	11/4/0/20.00	NA 0
	WJ BRADLEY						
	MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	\$0.00	NA 0 \$0.00	NA 0
	WORKERS' CREDIT						
	UNION	1	\$147,756.72	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY	1	\$340,524.90	0.17% (0.80.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLP.		Ψ5-10,52-1.90	0.1770	7 \$0.00	111 Ο φο.σο	11710
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT						
	UNION, INC. DBA CU -	1	\$208,050.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	SELECT				1.		
	Unavailable	24	. , ,		\$0.00		NA 0
Total		831	\$200,580,979.60	100%	\$0.00	0 \$0.00	0
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13% (00.02	NA 0 \$0.00	NA 0
514175353	3RD FED BANK	1	\$392,608.42	0.13% (NA 0
	ABBEVILLE BUILDING &	1	·				INAU
	LOAN	1	\$365,750.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING	1	\$220,875.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
	GROUND FCU	-	\$220,073.00	0.1176	φοισσ	1111040.00	1110
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE		Φ4 4 7 0 642 00	2 22 ~	00.00)	3.7.1
	CORPORATION	16	\$4,479,643.00	2.23%)\$0.00	NA 0 \$0.00	NA 0
	ACCESS CAPITAL	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	FUNDING, LLC ADVANTAGE BANK	1	\$195,700.00	0.1% (NA 0
	ALASKA USA	11	\$2,820,489.31		\$0.00	<u> </u>	NA 0
	MORTGAGE COMPANY,	11	Ψ2,020,407.31	1.470	, φυ.υυ	11Α 0 φ0.00	IVA
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ALERUS MROTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	3	\$715,100.00	0.36%	0.00	NA	0 \$0.00	NA (
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0 \$0.00	NA	0 \$0.00	NA (
AUBURNBANK	1	\$239,000.00	0.12%	0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11%	\$0.00	NA	0 \$0.00	NA
BADGER BANK	1	\$295,000.00	0.15%	0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF DONIPHAN	1	\$175,750.00	0.09%	0.00	NA	0 \$0.00	NA (
BANK OF IDAHO	1	\$304,330.71	0.15%	0.00	NA	0 \$0.00	NA (
BANK OF MILTON	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANKERS' BANK	2	\$433,000.00	0.22%	0.00	NA	0 \$0.00	NA (

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BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
BAYCOAST BANK	1	\$332,475.93	0.17%	0 \$0.00	NA	0\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0 \$0.00	NA	\$0.00	NA 0
BNYMELLON	2	\$475,345.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$197,125.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
BUSEY BANK,	1	\$289,528.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC.	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK	1	\$312,511.80	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL ONE FCU	2	\$510,378.32	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0 \$0.00		0 \$0.00	
CENTRUE BANK	2	\$514,187.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0 \$0.00	NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
CITY STATE BANK	3	\$710,984.00	0.35%	0 \$0.00	NA	0\$0.00	NA 0
CMG FINANCIAL	4	\$1,267,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0 \$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE	18	\$5,169,847.00	$2.5\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$769,663.76	0.38%	0\$0.00	NA	0\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0 \$0.00	NA	\$0.00	NA 0

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COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$461,130.00	0.23%	0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$1,197,357.55	0.6%	0 \$0.00	NA	0 \$0.00	NA 0

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2	\$641,205.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$463,070.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$229,421.27	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$175,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$178,534.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$199,405.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
5	\$1,059,110.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
1	\$189,687.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,205.19	0.09%	0 \$0.00	NA	0 \$0.00	NA (
3	\$964,250.00				0 \$0.00	NA (
1	\$190,000.00	0.09%	0 \$0.00	NA	0.00	NA (
6	\$1,690,377.00	0.84%	0 \$0.00	NA	\$0.00	NA
1	\$249,850.00	0.12%	0 \$0.00	NA	\$0.00	NA (
1	\$216,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$193,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
2	\$407,106.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
7	\$1,985,880.00	0.99%	0 \$0.00	NA	\$0.00	NA (
1	\$311,092.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,450.15	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$245,612.85	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$375,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 1 5 1 1 1 1 1 2	2 \$463,070.93 1 \$229,421.27 1 \$175,750.00 1 \$178,534.00 1 \$199,405.00 5 \$1,059,110.00 1 \$189,687.69 1 \$178,205.19 3 \$964,250.00 1 \$190,000.00 6 \$1,690,377.00 1 \$249,850.00 1 \$216,600.00 1 \$193,900.00 2 \$407,106.00 7 \$1,985,880.00 1 \$311,092.00 1 \$194,450.15 1 \$245,612.85	2 \$463,070.93 0.23% 1 \$229,421.27 0.11% 1 \$175,750.00 0.09% 1 \$178,534.00 0.09% 1 \$199,405.00 0.1% 5 \$1,059,110.00 0.53% 1 \$189,687.69 0.09% 1 \$178,205.19 0.09% 3 \$964,250.00 0.48% 1 \$190,000.00 0.09% 6 \$1,690,377.00 0.84% 1 \$249,850.00 0.12% 1 \$216,600.00 0.11% 1 \$193,900.00 0.1% 2 \$407,106.00 0.2% 7 \$1,985,880.00 0.99% 1 \$311,092.00 0.15% 1 \$194,450.15 0.1% 1 \$245,612.85 0.12%	2 \$463,070.93 0.23% 0 \$0.00 1 \$1229,421.27 0.11% 0 \$0.00 1 \$175,750.00 0.09% 0 \$0.00 1 \$178,534.00 0.09% 0 \$0.00 1 \$199,405.00 0.1% 0 \$0.00 5 \$1,059,110.00 0.53% 0 \$0.00 1 \$189,687.69 0.09% 0 \$0.00 1 \$178,205.19 0.09% 0 \$0.00 3 \$964,250.00 0.48% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 6 \$1,690,377.00 0.84% 0 \$0.00 1 \$249,850.00 0.12% 0 \$0.00 1 \$216,600.00 0.11% 0 \$0.00 1 \$193,900.00 0.1% 0 \$0.00 2 \$407,106.00 0.2% 0 \$0.00 7 \$1,985,880.00 0.99% 0 \$0.00 1 \$311,092.00 0.15% 0 \$0.00 1 \$194,450.15 0.1% 0 \$0.00 1 \$245,612.85 0.12% 0 \$0.00	2 \$463,070.93 0.23% 0 \$0.00 NA 1 \$229,421.27 0.11% 0 \$0.00 NA 1 \$175,750.00 0.09% 0 \$0.00 NA 1 \$178,534.00 0.09% 0 \$0.00 NA 1 \$199,405.00 0.1% 0 \$0.00 NA 5 \$1,059,110.00 0.53% 0 \$0.00 NA 1 \$189,687.69 0.09% 0 \$0.00 NA 1 \$178,205.19 0.09% 0 \$0.00 NA 3 \$964,250.00 0.48% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 6 \$1,690,377.00 0.84% 0 \$0.00 NA 1 \$249,850.00 0.12% 0 \$0.00 NA 1 \$216,600.00 0.11% 0 \$0.00 NA 2 \$407,106.00 0.2% 0 \$0.00 NA 1 \$1,985,880.00 0.99% 0 \$0.00 NA 1 \$311,092.00 0.15% 0 \$0.00 NA 1 \$194,450.15 0.1% 0 \$0.00 NA 1 \$245,612.85 0.12% 0 \$0.00 NA	2 \$463,070.93 0.23% 0 \$0.00 NA 0 \$0.00 1 \$229,421.27 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$178,534.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,405.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,059,110.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$189,687.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$178,205.19 0.09% 0 \$0.00 NA 0 \$0.00 3 \$964,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$193,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$407,106.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,985,880.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$311,092.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.12% 0 \$0.00 NA 0 \$0.00 1 \$245,612.85 0.12% 0 \$0.00 NA 0 \$0.00

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FARMINGTON BANK	1	\$290,700.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	0 \$0.00		\$0.00	
FIDELITY BANK	12	\$3,278,924.38	1.63%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$304,000.00		0 \$0.00		\$0.00	
FIRST AMERICAN BANK	3	\$691,128.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	0 \$0.00	NA(\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$438,900.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28	1.23%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	0 \$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$487,572.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	0 \$0.00	NA	\$0.00	NA 0

4	\$1,056,938.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$384,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$421,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$796,833.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$885,875.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,255,587.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,659.74		0 \$0.00	NA	0 \$0.00	
1	\$219,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$294,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,905.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$272,264.07	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$209,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$441,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
4	\$914,400.00	0.46%	0 \$0.00	NA	\$0.00	NA
3	\$698,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$517,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,964.77	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$237,490.00	0.12%	0 \$0.00			
2	\$595,994.56	0.3%	0 \$0.00	NA	0 \$0.00	NA (
1	\$203,775.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$737,200.00	0.37%	0 \$0.00	NA	\$0.00	NA (
2	\$464,557.00	0.23%	0 \$0.00	NA	0\$0.00	NA (
1	\$254,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$197,811.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$337,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$579,843.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$836,829.00				0 \$0.00	NA
1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,284,870.00	0.64%	0 \$0.00	NA	0.00	NA
2	\$408,352.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1 1 3 3 3 13 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,750.00 1 \$421,000.00 3 \$796,833.00 3 \$885,875.00 13 \$3,255,587.00 1 \$206,659.74 1 \$219,450.00 1 \$294,500.00 1 \$208,905.00 1 \$209,000.00 2 \$441,400.00 2 \$441,400.00 3 \$698,250.00 2 \$517,750.00 1 \$184,964.77 1 \$237,490.00 2 \$595,994.56 1 \$203,775.00 2 \$737,200.00 3 \$8836,829.00 1 \$197,811.00	1 \$384,750.00 0.19% 1 \$421,000.00 0.21% 3 \$796,833.00 0.4% 3 \$885,875.00 0.44% 13 \$3,255,587.00 1.62% 1 \$206,659.74 0.1% 1 \$219,450.00 0.11% 1 \$294,500.00 0.15% 1 \$208,905.00 0.1% 1 \$209,000.00 0.1% 2 \$441,400.00 0.22% 4 \$914,400.00 0.46% 3 \$698,250.00 0.35% 2 \$517,750.00 0.26% 1 \$184,964.77 0.09% 1 \$237,490.00 0.12% 2 \$595,994.56 0.3% 1 \$203,775.00 0.1% 2 \$737,200.00 0.37% 2 \$464,557.00 0.23% 1 \$254,600.00 0.13% 1 \$254,600.00 0.17% 2 \$579,843.00 0.29% 3 \$836,829.00 0.42% 1<	1 \$384,750.00 0.19% 0 \$0.00 1 \$421,000.00 0.21% 0 \$0.00 3 \$796,833.00 0.4% 0 \$0.00 3 \$885,875.00 0.44% 0 \$0.00 13 \$3,255,587.00 1.62% 0 \$0.00 1 \$206,659.74 0.1% 0 \$0.00 1 \$294,500.00 0.15% 0 \$0.00 1 \$208,905.00 0.1% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 2 \$441,400.00 0.46% 0 \$0.00 3 \$698,250.00 0.35% 0 \$0.00 4 \$914,400.00 0.46% 0 \$0.00 2 \$517,750.00 0.26% 0 \$0.00 3 \$698,250.00 0.35% 0 \$0.00 1 \$237,490.00 0.12% 0 \$0.00 2 \$595,994.56 0.3% 0 \$0.00 2 \$737,200.00 0.37% 0 \$0.00 2 \$737,200.00 0.13% 0 \$0.00 1 \$254,600.00 0.13% 0 \$0.00	1 \$384,750.00 0.19% 0 \$0.00 NA 1 \$421,000.00 0.21% 0 \$0.00 NA 3 \$796,833.00 0.4% 0 \$0.00 NA 3 \$885,875.00 0.44% 0 \$0.00 NA 13 \$3,255,587.00 1.62% 0 \$0.00 NA 1 \$206,659.74 0.1% 0 \$0.00 NA 1 \$219,450.00 0.11% 0 \$0.00 NA 1 \$2294,500.00 0.15% 0 \$0.00 NA 1 \$208,905.00 0.1% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 2 \$441,400.00 0.22% 0 \$0.00 NA 3 \$698,250.00 0.35% 0 \$0.00 NA 4 \$914,400.00 0.46% 0 \$0.00 NA 2 \$517,750.00 0.26% 0 \$0.00 NA 1 \$237,490.00 0.12% 0 \$0.00 NA 1 \$237,490.00 0.12% 0 \$0.00 NA 2 \$595,994.56 0.3% 0 \$0.00 NA 2 \$737,200.00 0.37% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 2 \$5464,557.00 0.23% 0 \$0.00 NA 1 \$197,811.00 0.1% 0 \$0.00 NA 2 \$579,843.00 0.29% 0 \$0.00 NA 3 \$836,829.00 0.42% 0 \$0.00 NA 4 \$228,000.00 0.11% 0 \$0.00 NA 5 \$228,000.00 0.11% 0 \$0.00 NA 6 \$1,284,870.00 0.64% 0 \$0.00 NA 6 \$1,284,870.00 0.64% 0 \$0.00 NA	1 \$384,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$421,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$796,833.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$885,875.00 0.44% 0 \$0.00 NA 0 \$0.00 13 \$3,255,587.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$206,659.74 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2294,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2294,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2208,905.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$441,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$441,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$184,964.77 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,490.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$237,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$237,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$237,750.00 0.10 0 \$0.00 NA 0 \$0.00 1 \$237,750.00 0.10 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2579,843.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES						<u> </u>	
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19% (0 \$0.00	
HASTINGS STATE BANK	1	\$183,350.00				0 \$0.00	
HEARTLAND BANK	7	\$1,759,600.00	0.88%			0 \$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19% (0 \$0.00	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%(0 \$0.00	NA	0 \$0.00	NA(
HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0.00	NA	0 \$0.00	NA
HOME BANK	1	\$385,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	8	\$1,891,120.23	0.94% (0 \$0.00	1
HORIZON BANK, N.A.	1	\$270,750.00	0.13% (0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0.00	NA	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1% (0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	3 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0.00	NA	0 \$0.00	NA

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KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00				0 \$0.00	
LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	0 \$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90		0 \$0.00		0 \$0.00	
M/I FINANCIAL CORP.	10	\$2,775,100.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$857,316.00		0 \$0.00		0 \$0.00	
MARINE BANK	1	\$215,317.45	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00				0 \$0.00	
MERIDIAN BANK	2	\$610,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$282,150.00		0 \$0.00		0 \$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0 \$0.00	NA	0 \$0.00	
MINNSTAR BANK NATIONAL	1	\$183,048.62	0.09%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION, ORGANIZED AND								
EXISTING UNDER THE LAWS OF THE	ı							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14% (0 \$0.00	NA	0 \$0.00) NA	A
 MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	A
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	Ā
 MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15%	0 \$0.00	NA	0 \$0.00) NA	Ą
 MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	A
 MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	Ā
 NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0 \$0.00	NA	0 \$0.00) NA	4
NETWORK FUNDING, L.P.	3	\$726,170.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	4
 NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	4
 NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13% (0 \$0.00	NA	0 \$0.00) NA	ļ
 NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0 \$0.00	NA	0 \$0.00) NA	١
 NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	١
 NUMARK CREDIT UNION	2	\$402,600.00		0 \$0.00		0 \$0.00) NA)
 OCEANFIRST BANK	2	\$426,359.00	0.21%			0 \$0.00	1	
 ON Q FINANCIAL, INC.	1	\$361,000.00	0.18%	0.00\$	NA	0 \$0.00) NA	1
 ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0\$0.00		0 \$0.00		!
ORRSTOWN BANK	1	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	ļ
 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	!
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0 \$0.00	NA	0 \$0.00) NA	
 PATELCO CREDIT UNION	1	\$280,250.00	0.14%			0 \$0.00		
	5	\$1,390,500.00	0.69% (00.00	NA	0 \$0.00	NA	•

1	\$182,902.00	0.09% (0.00	NA	0 \$0.00	NA
6	\$1,332,070.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,694.40	0.09%	00.00	NA	0 \$0.00	NA
2	\$443,450.00	0.22%	0 \$0.00	NA	0 \$0.00	
1	\$338,675.00	0.17%	0.00\$	NA	0 \$0.00	NA
3	\$868,300.00	0.43%	0.00\$	NA	0 \$0.00	NA
2	\$526,500.00	0.26%	0.00\$	NA	0 \$0.00	NA
2	\$369,570.00	0.18%	0.00	NA	0 \$0.00	NA
2	\$401,375.00	0.2%	0.00	NA	0 \$0.00	NA
1	\$176,700.00					
1	\$360,050.00	0.18%	0.00	NA	0\$0.00	NA
1	\$175,473.40					
1	\$407,212.34	0.2%	0.00	NA	0\$0.00	NA
1	\$187,304.76	0.09% (0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.11%(0.00\$	NA	0 \$0.00	
2	\$561,200.00	0.28%	0.00	NA	0 \$0.00	NA
3	\$674,975.00	0.34%	0.00	NA	0 \$0.00	NA
1	\$261,250.00	0.13% (0.00	NA	0\$0.00	NA
1	\$226,100.00	0.11% (0.00	NA	0 \$0.00	NA
1	\$176,400.00	0.09% (0.00\$	NA	0 \$0.00	NA
1	\$351,000.00			NA	0 \$0.00	NA
2	\$521,315.00	0.26%	0.00	NA	0\$0.00	NA
1	\$355,701.49					
	6 1 2 2 1 3 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1	6 \$1,332,070.00 1 \$189,694.40 2 \$443,450.00 1 \$338,675.00 3 \$868,300.00 2 \$526,500.00 2 \$369,570.00 1 \$176,700.00 1 \$360,050.00 1 \$407,212.34 1 \$187,304.76 1 \$223,000.00 2 \$561,200.00 3 \$674,975.00 1 \$261,250.00 1 \$261,250.00 1 \$226,100.00 1 \$351,000.00 2 \$521,315.00	6 \$1,332,070.00 0.66% 0 1 \$189,694.40 0.09% 0 2 \$443,450.00 0.22% 0 1 \$338,675.00 0.17% 0 3 \$868,300.00 0.43% 0 2 \$526,500.00 0.26% 0 2 \$369,570.00 0.18% 0 2 \$401,375.00 0.2% 0 1 \$176,700.00 0.09% 0 1 \$360,050.00 0.18% 0 1 \$175,473.40 0.09% 0 1 \$407,212.34 0.2% 0 1 \$187,304.76 0.09% 0 1 \$223,000.00 0.11% 0 2 \$561,200.00 0.28% 0 3 \$674,975.00 0.34% 0 1 \$226,100.00 0.13% 0 1 \$226,100.00 0.11% 0 1 \$176,400.00 0.09% 0 1 \$351,000.00 0.17% 0 2 \$521,315.00 0.26% 0	6 \$1,332,070.00 0.66% 0 \$0.00 1 \$189,694.40 0.09% 0 \$0.00 2 \$443,450.00 0.22% 0 \$0.00 1 \$338,675.00 0.17% 0 \$0.00 2 \$526,500.00 0.26% 0 \$0.00 2 \$369,570.00 0.18% 0 \$0.00 2 \$401,375.00 0.2% 0 \$0.00 1 \$176,700.00 0.09% 0 \$0.00 1 \$175,473.40 0.09% 0 \$0.00 1 \$407,212.34 0.2% 0 \$0.00 1 \$447,212.34 0.2% 0 \$0.00 1 \$187,304.76 0.09% 0 \$0.00 2 \$561,200.00 0.11% 0 \$0.00 2 \$561,200.00 0.28% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$226,100.00 0.34% 0 \$0.00 1 \$226,100.00 0.11% 0 \$0.00 1 \$351,000.00 0.17% 0 \$0.00 1 \$351,000.00 0.17% 0 \$0.00 2 \$521,315.00 0.26% 0 \$0.00	6 \$1,332,070.00 0.66% 0 \$0.00 NA 1 \$189,694.40 0.09% 0 \$0.00 NA 2 \$443,450.00 0.22% 0 \$0.00 NA 1 \$338,675.00 0.17% 0 \$0.00 NA 3 \$868,300.00 0.43% 0 \$0.00 NA 2 \$526,500.00 0.26% 0 \$0.00 NA 2 \$369,570.00 0.18% 0 \$0.00 NA 1 \$176,700.00 0.09% 0 \$0.00 NA 1 \$175,473.40 0.09% 0 \$0.00 NA 1 \$407,212.34 0.2% 0 \$0.00 NA 1 \$187,304.76 0.09% 0 \$0.00 NA 2 \$561,200.00 0.11% 0 \$0.00 NA 3 \$674,975.00 0.34% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$226,100.00 0.11% 0 \$0.00 NA 1 \$226,100.00 0.11% 0 \$0.00 NA 1 \$351,000.00 0.17% 0 \$0.00 NA 1 \$351,000.00 0.17% 0 \$0.00 NA 2 \$521,315.00 0.26% 0 \$0.00 NA	6 \$1,332,070.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$189,694.40 0.09% 0 \$0.00 NA 0 \$0.00 2 \$443,450.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$338,675.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$868,300.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$526,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$369,570.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,473.40 0.09% 0 \$0.00 NA 0 \$0.00 1 \$407,212.34 0.2% 0 \$0.00 NA 0 \$0.00 1 \$187,304.76 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2261,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2261,250.00 0.11% 0 \$0.00 NA 0 \$0.00

RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0 \$0.00	NA	\$0.00	NA 0
ROYAL BANK	1	\$186,100.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0 \$0.00	NA	\$0.00	
RPM MORTGAGE,INC	1	\$400,100.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
S&T BANK	1	\$200,374.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0 \$0.00	NA	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0 \$0.00	NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0 \$0.00	NA	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00	1.14%	0 \$0.00	NA	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0 \$0.00	NA	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, N.A.	6	\$1,493,624.66		0 \$0.00		\$0.00	
ST.MARY'S BANK	1	\$194,750.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0 \$0.00	NA	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43%	0 \$0.00	NA	\$0.00	NA 0

1	\$279,300.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
31	\$8,398,773.21	4.18%	0 \$0.00	NA	\$0.00	NA	0
3	\$946,159.79						
1	\$205,200.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
2	\$458,845.00				\$0.00	NA	0
3	\$831,150.00						0
2	\$610,375.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
11	\$2,744,729.00	1.37%	0 \$0.00	NA	\$0.00	NA	0
1	\$207,100.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$304,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
1	\$204,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$207,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$293,600.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
1	\$313,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
2	\$532,400.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
1	\$356,250.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
2	\$557,600.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
1	\$194,700.00						0
1	\$204,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$209,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$209,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$280,250.00				\$0.00	NA	0
8	\$1,911,859.40	0.95%	0 \$0.00	NA	\$0.00	NA	0
5	\$1,275,229.67	0.64%	0 \$0.00				0
3	\$768,400.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
1	\$225,525.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
3	\$735,330.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
	1 2 3 2 11 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	31 \$8,398,773.21 3 \$946,159.79 1 \$205,200.00 2 \$458,845.00 3 \$831,150.00 2 \$610,375.00 11 \$2,744,729.00 1 \$204,000.00 1 \$204,000.00 1 \$293,600.00 1 \$293,600.00 1 \$313,500.00 2 \$532,400.00 1 \$356,250.00 2 \$557,600.00 1 \$194,700.00 1 \$204,000.00 1 \$204,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$280,250.00 8 \$1,911,859.40 5 \$1,275,229.67 3 \$768,400.00 1 \$225,525.00	31 \$8,398,773.21 4.18% 3 \$946,159.79 0.47% 1 \$205,200.00 0.1% 2 \$458,845.00 0.23% 3 \$831,150.00 0.41% 2 \$610,375.00 0.3% 1 \$207,100.00 0.1% 1 \$204,000.00 0.15% 1 \$204,000.00 0.1% 1 \$293,600.00 0.15% 1 \$293,600.00 0.15% 1 \$313,500.00 0.16% 2 \$532,400.00 0.27% 1 \$356,250.00 0.18% 2 \$557,600.00 0.28% 1 \$194,700.00 0.1% 1 \$204,000.00 0.1% 1 \$209,000.00 0.1% 1 \$209,000.00 0.1% 1 \$209,000.00 0.14% 8 \$1,213,59.40 0.95% 5 \$1,275,229.67 0.64% 3 \$768,400.00 0.38% 1 \$225,525.00 0.11%	31 \$8,398,773.21 4.18% 0 \$0.00 3 \$946,159.79 0.47% 0 \$0.00 1 \$205,200.00 0.1% 0 \$0.00 2 \$458,845.00 0.23% 0 \$0.00 3 \$831,150.00 0.41% 0 \$0.00 2 \$610,375.00 0.3% 0 \$0.00 1 \$207,100.00 0.1% 0 \$0.00 1 \$207,100.00 0.1% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$207,500.00 0.1% 0 \$0.00 1 \$293,600.00 0.15% 0 \$0.00 1 \$293,600.00 0.16% 0 \$0.00 2 \$532,400.00 0.27% 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 2 \$532,400.00 0.27% 0 \$0.00 1 \$356,250.00 0.18% 0 \$0.00 2 \$557,600.00 0.28% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$280,250.00 0.14% 0 \$0.00 5 \$1,275,229.67 0.64% 0 \$0.00	31 \$8,398,773.21 4.18% 0 \$0.00 NA 0 3 \$946,159.79 0.47% 0 \$0.00 NA 0 1 \$205,200.00 0.1% 0 \$0.00 NA 0 2 \$458,845.00 0.23% 0 \$0.00 NA 0 3 \$831,150.00 0.41% 0 \$0.00 NA 0 2 \$610,375.00 0.3% 0 \$0.00 NA 0 1 \$2,744,729.00 1.37% 0 \$0.00 NA 0 1 \$207,100.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.15% 0 \$0.00 NA 0 1 \$204,000.00 0.15% 0 \$0.00 NA 0 1 \$2293,600.00 0.15% 0 \$0.00 NA 0 1 \$233,500.00 0.16% 0 \$0.00 NA 0 2 \$532,400.00 0.27% 0 \$0.00 NA 0 2 \$557,600.00 0.18% 0 \$0.00 NA 0 2 \$557,600.00 0.18% 0 \$0.00 NA 0 1 \$204,000.00 0.16% 0 \$0.00 NA 0 2 \$557,600.00 0.27% 0 \$0.00 NA 0 1 \$204,000.00 0.18% 0 \$0.00 NA 0 2 \$557,600.00 0.18% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0	31 \$8,398,773.21 4.18% 0 \$0.00 NA 0 \$0.00 3 \$946,159.79 0.47% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$458,845.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$831,150.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$610,375.00 0.3% 0 \$0.00 NA 0 \$0.00 11 \$2,744,729.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$207,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$194,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1	31 \$8,398,773.21 4.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$946,159.79 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$458,845.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$831,150.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$610,375.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,744,729.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 11 \$207,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 11 \$207,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$2207,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 11 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 11 \$313,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 12 \$532,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 13 \$356,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 14 \$314,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 15 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 16 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 17 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 18 \$194,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 18 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA

M	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0 \$0.00	NA	0 \$0.00	0 NA	0
U M	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0 \$0.00) NA	0 \$0.00	0 NA	0
U	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0 \$0.00) NA	0 \$0.00	0 NA	0
U	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA	0
U W U	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0 \$0.00) NA	0 \$0.00	0 NA	0
Т	UNIVEST BANK AND FRUST CO	3	\$869,600.00	0.43%	0 \$0.00	NA	0 \$0.00	0 NA	0
Т	VALLEY BANK AND IRUST CO.	1	\$185,100.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA	0
C	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0 \$0.00	NA	0 \$0.00	0 NA	0
C	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0 \$0.00	NA	0 \$0.00	0 NA	0
E	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0 \$0.00) NA	0 \$0.00	0 NA	0
	VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA	10
V	VIRGINIA CREDIT UNION	1			0 \$0.00		0 \$0.00		
V M	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00	0.49%	0 \$0.00) NA	0 \$0.00	0 NA	0
V E	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0 \$0.00) NA	0 \$0.00	0 NA	,0
N	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0 \$0.00		0 \$0.00		,0
	WEBSTER BANK, N.A.	3	\$827,475.49	0.41%	0 \$0.00		0 \$0.00		0
	WESLEND FINANCIAL	1	\$304,950.00		0 \$0.00		0 \$0.00		\neg
U	WESTCONSIN CREDIT UNION	4			0 \$0.00	NA	0 \$0.00		
R	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA	0
M L	WJ BRADLEY MORTGAGE CAPITAL LLC	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		
	WJ BRADLEY MORTGAGE CAPITAL	1	\$213,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	.]0
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	LLC.	1	[l <u>III</u>	ll'
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$338,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,486,191.19	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		763	\$200,773,499.27	100%	_		
			,				
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2			0 \$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41% (0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13% (0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77% (0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49% (0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,650.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53% (0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00				
	BANCORPSOUTH BANK	2	\$311,800.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$197,189.18	0.45%	0 \$0.00	NA 0 \$0.00	NA

BANK OF THE		Ī					
CASCADES	1	\$151,200.00	0.34%			0 \$0.00	
BANNER BANK	1	\$207,100.00	0.47%	-		0 \$0.00	NA
BLACKHAWK BANK	1	\$182,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	\$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66	0.86%	\$0.00	NA	0 \$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	6	\$1,910,000.00	4.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$195,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE	1	\$406,500.00	0.92%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	\$0.00	NA	0 \$0.00	NA
CNLBANK	1	\$235,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE	1	\$417,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$371,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$335,687.53	0.76%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	\$0.00	NA	0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A	1	\$243,500.00	0.55%	\$0.00	NA	0 \$0.00	NA

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BANKFIE							
FIDELITY BANK	2	\$312,294.32	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$396,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$285,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	1	\$192,603.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	2	\$493,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GRAND BANK NA	2	\$380,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0 \$0.00	NA	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$396,100.00		0 \$0.00		0 \$0.00	
HOME LOANS TODAY	1	\$180,500.00		0 \$0.00		0 \$0.00	1
HOME STATE BANK NA	1	\$222,000.00		0 \$0.00		0 \$0.00	1
HOMEWISE, INC	2	\$355,100.00		0 \$0.00		0 \$0.00	1
HORIZON BANK N A	1	\$152,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36		0 \$0.00		0 \$0.00	
IMORTGAGE.COM, INC.	1	\$230,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$278,000.00	0.63%	0 \$0.00	NA	0.00	NA

MEGA CORP	STAR FINANCIAL	1	\$166,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERR	IMACK GAGE COMPANY	2	\$487,700.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MICHI INC. D	IGAN MUTUAL, DBA FIRST ERRED MORTGAGE	1	\$151,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MID A	MERICA GAGE	3	\$765,400.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	IUDSON VALLEY RAL CREDIT N	1	\$314,400.00	0.71% (0 \$0.00	NA	0 \$0.00	NA
MINN TRUS	ESOTA BANK AND Γ	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CRED! FEDEI	ON FEDERAL IT UNION, A RALLY TERED CREDIT N	1	\$160,550.00	0.36% (0 \$0.00	NA(0 \$0.00	NA
MISSO	OULA FEDERAL IT UNION	1	\$187,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MORT CUSO	GAGE MARKETS	1	\$179,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	OROLA OYEES CREDIT N	1	\$308,440.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	TAIN AMERICA IT UNION	1	\$158,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	BANK, INC.	1	\$230,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ORK FUNDING,	2	\$457,800.00	1.03%			\$0.00	
NUME UNIO	ERICA CREDIT N	1	\$175,300.00	0.4%	0 \$0.00	NA	\$0.00	NA
OPES .	ADVISORS, INC.	2	\$476,000.00	1.08%	0.00	NA (0 \$0.00	NA
ORNL UNIO	FEDERAL CREDIT	1	\$160,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DBA N	IC TRUST BANK MISSION HILLS GAGE BANKERS	1	\$285,000.00	0.64%(0 \$0.00	NA	0 \$0.00	NA
	MOUNT EQUITY GAGE	1	\$309,300.00	0.7%	0 \$0.00	NA	\$0.00	NA
PEOPI	LES BANK, A WA ORATION	1	\$280,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
MORT	ACLE CAPITAL GAGE ORATION	9	\$2,330,350.00	5.27% (0 \$0.00	NA	0 \$0.00	NA
		4	\$1,447,000.00	3.27% (00.02	NA (0\$0.00	NA

PMAC LENDING SERVICES, INC.								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	. (
PROVIDENCE BANK	1	\$337,000.00	0.76%	0 \$0.00	NA (0 \$0.00	NA	(
RADIUS FINANCIAL GROUP INC	1	\$224,481.67		0 \$0.00		0 \$0.00		
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0 \$0.00	NA (0 \$0.00	NA	, (
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00		0 \$0.00		0 \$0.00		, (
ROCKLAND TRUST	1	\$300,500.00	0.68%	0 \$0.00	NA (0 \$0.00	NA	7
SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0 \$0.00	NA (0 \$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,500.00		0 \$0.00	NA (0\$0.00	NA	
SOVEREIGN BANK	1	\$405,100.00	0.92%	0 \$0.00	NA (0 \$0.00	NA	١
SOVEREIGN BANK, N.A.	4	\$686,675.94	1.55%	0 \$0.00	NA (0 \$0.00	NA	7
STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0 \$0.00	NA (0 \$0.00		
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00	0.85%	0 \$0.00	NA(0 \$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0 \$0.00	NA (0 \$0.00	NA	
STEARNS LENDING INC.	11	\$2,745,698.82	6.21%	0 \$0.00	NA (0 \$0.00	NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0 \$0.00	NA (0 \$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0 \$0.00	NA (0 \$0.00	NA	
SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0 \$0.00	NA (0 \$0.00	NA	١
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0 \$0.00	NA (0 \$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%	0 \$0.00	NA (0 \$0.00	NA	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0 \$0.00	NA (0\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00	NA (0 \$0.00	NA	١
	1	\$350,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	

	TOWER FEDERAL CREDIT UNION										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
	UMPQUA BANK	3	\$657,824.25	1.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$150,350.00	0.34%	-+			+	\$0.00	NA	+
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%					\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0 5	\$0.00	NA	. 0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00	0.51%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%	0.5	\$0.00	NA	. 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,358,581.55	3.03%	05	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$44,238,441.25	100%	0 5	\$0.00		0	\$0.00		0
31417FSD1	ABACUS FEDERAL	1	Ф272 411 40	0.33%	05	\$0.00	NA	_	\$0.00	NA	0
	SAVINGS BANK	1	\$373,411.40	0.55%	Ĭ			· U			
	SAVINGS BANK ALLIED FUNDING GROUP	2	\$373,411.40	0.55%	+	\$0.00		H	\$0.00	NA	0
	ALLIED FUNDING	2	·		0.5		NA	. 0	\$0.00 \$0.00	NA NA	H
	ALLIED FUNDING GROUP AMERICAN FINANCIAL	2 1	\$614,000.00	0.55%	0 9	\$0.00	NA NA	0			0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC	2 1 1 18	\$614,000.00 \$278,000.00 \$365,000.00	0.55%	0 5	\$0.00 \$0.00	NA NA NA	. 0	\$0.00	NA	0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN	1	\$614,000.00 \$278,000.00 \$365,000.00	0.55% 0.25% 0.33%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00	NA NA	0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 18	\$614,000.00 \$278,000.00 \$365,000.00 \$4,669,881.34	0.55% 0.25% 0.33% 4.18%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	1 1 18 2	\$614,000.00 \$278,000.00 \$365,000.00 \$4,669,881.34 \$513,395.00	0.55% 0.25% 0.33% 4.18% 0.46%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL	1 18 2 2	\$614,000.00 \$278,000.00 \$365,000.00 \$4,669,881.34 \$513,395.00 \$505,000.00	0.55% 0.25% 0.33% 4.18% 0.46% 0.45%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	1 18 2 2 52	\$614,000.00 \$278,000.00 \$365,000.00 \$4,669,881.34 \$513,395.00 \$505,000.00 \$16,177,016.78 \$411,199.74	0.55% 0.25% 0.33% 4.18% 0.46% 0.45% 14.5%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0
	ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME	1 18 2 2 52	\$614,000.00 \$278,000.00 \$365,000.00 \$4,669,881.34 \$513,395.00 \$505,000.00 \$16,177,016.78 \$411,199.74	0.55% 0.25% 0.33% 4.18% 0.46% 0.45% 14.5% 0.37%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0.00.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.00

EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	\$0.00	NA	\$0.00	NA	A
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	A
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	A
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0 \$0.00	NA	\$0.00	NA	A
FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	A
FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53%	0 \$0.00	NA	\$0.00	NA	A
FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00	1.36%	0 \$0.00	NA	\$0.00	NA	A
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$242,250.00	0.22%	0 \$0.00	NA	\$0.00	NA	4
 FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0\$0.00	NA	\$0.00	NA	4
GFI MORTGAGE BANKERS, INC	2	\$834,000.00	0.75%	0 \$0.00	NA	\$0.00	NA	4
GFI MORTGAGE BANKERS, INC.	1	\$249,615.08	0.22%	0 \$0.00	NA	\$0.00	NA	4
GRAND BANK NA	1	\$320,000.00	0.29%	0 \$0.00	NA (\$0.00	NA	4
HOOSAC BANK	1	\$353,500.00	0.32%	0 \$0.00	NA (\$0.00	NA	4
HSBC BANK USA, N.A.	6	\$1,525,575.19	1.37%	0 \$0.00	NA (\$0.00	NA	4
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0 \$0.00	NA	\$0.00	NA	4
INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	4
ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	\$0.00	NA	\$0.00	NA	Δ
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0 \$0.00	NA	\$0.00	NA	4
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	4
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	Δ
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0 \$0.00	NA	\$0.00	NA	Δ
 ER IBIET I COMMITTE								

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	5	\$1,673,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54% (0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	2	\$579,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15				0 \$0.00	
OCEANFIRST BANK	_1	\$288,558.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK	1	\$194,500.00				0 \$0.00	1
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18				0 \$0.00	
PENTAGON FEDERAL C. U.	8	\$2,407,214.39	2.16%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$531,250.00	0.48%	0\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$278,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88	0.86%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0 \$0.00	NA	0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, N.A.	48	\$15,909,111.09	14.26%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	50					0 \$0.00	
	6	\$1,429,998.97	1.28%	0 \$0.00	NA	0 \$0.00	NA

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	THE ADIRONDACK TRUST COMPANY								
	THE MONEY SOURCE	2	\$812,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NAC
	ULSTER SAVINGS BANK	3	. /			1 1	_	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00					\$0.00	
	VALLEY NATIONAL BANK	2	\$574,517.46				44	\$0.00	
<u> </u>	VISIONS FCU	1	\$184,000.00				_	\$0.00	
<u> </u>	WAYNE BANK	1	\$278,000.00	t t		•	-	\$0.00	
	Unavailable	16				1 1	-	\$0.00	1
Total	!	353	\$111,593,346.84	100% 0	\$0.00		0	\$0.00	0
<u> </u>	!	\bigsqcup		<u> </u>	<u> </u> '	<u> </u>	Ц		
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82% 0	\$0.00	NA	0	\$0.00	NAC
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48% 0	\$0.00	NA	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06% 0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82% 0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	·				\sqcup	\$0.00	
<u> </u>	RF MORTGAGE	1	\$214,400.00	2.02% 0	\$0.00°	NA	0	\$0.00	NA 0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54% 0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41				0	\$0.00	NA 0
Total		48	\$10,623,234.42	100% 0	\$0.00	,	0	\$0.00	0
		اللل				<u> </u>	Ц	لا	
31417FSF6	IST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18% 0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00				ш	\$0.00	
<u> </u>	ACCESSBANK TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	16	. , ,		\$0.00		\sqcup	\$0.00	
<u> </u>	ALLIANCE BANK	5	\$1,244,750.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	·				44	\$0.00	
	!	11	\$3,042,330.00	1.51% 0	\$0.00	NA	0.5	\$0.00	NA

AMARILLO N BANK	JATIONAL						
AMEGY MOR COMPANY	24	\$6,200,067.86	5 3.09%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MOR COMPANY, L	1 3	\$867,239.79	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN B TEXAS	4	\$1,098,083.60	0.55%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN N BANK	1	\$199,926.83	3 0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FI	14	\$3,575,699.00) 1.78%	0 \$0.00	NA	0 \$0.00	NA
AMPLIFY FEI CREDIT UNIC	ON 3	\$566,844.05	5 0.28%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-E EMPLOYEES' UNION AND I DIVISION	' CREDIT	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX SERVICES, LI BENCHMARK MORTGAGE, LIABILITY CO	LC DBA K 6 , A LIMITED	\$1,492,676.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINA DBA TEXASLENDI	6	\$1,612,151.94	4 0.8%	0 \$0.00	NA	0 \$0.00	NA
AUSTIN TELC FEDERAL CR UNION		\$734,355.03	3 0.37%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSO	OUTH BANK 7	\$1,930,361.82	2 0.96%	0 \$0.00	NA	0 \$0.00	NA
BANK OF BRI				0 \$0.00		0 \$0.00	
BANK OF SAI	N ANGELO 1	\$221,000.00		0 \$0.00		0 \$0.00	
BANK OF WH N.A.		\$340,500.00		0 \$0.00		0 \$0.00	
BENCHMARK	K BANK 1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOL INC. DBA NEV AMERICAN F	W 1	\$316,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, I		\$1,571,345.87	7 0.78%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & CO MORTGAGE,	OOKE 3			0 \$0.00		0 \$0.00	
CHERRY CRE MORTGAGE (7)	\$724,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER	R, TX	\$221,000.00		0 \$0.00		0 \$0.00	
CITIZENS BA		\$219,653.77	7 0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NA HENDERSON		\$339,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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CITIZENS STATE BANK	3	\$837,927.01	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
CLEARPOINT FUNDING	2	\$461,300.00	0.23%	0 \$0.00	NΙΛ	0 \$0.00	NA 0
INC		\$401,300.00					
CMC HOME LENDING	2	\$587,289.74		0 \$0.00		0 \$0.00	
COBALT MORTGAGE	3	\$838,765.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	1	\$312,810.86	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68	7.67%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK	1	\$287,395.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0 \$0.00	NA	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,260,601.80	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
EUDRUP, INC	1	\$196,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18% ()\$0.00	NA	0 \$0.00	NA	¥ (
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00	1.11% (0.00	NA	0 \$0.00	NA	¥ (
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3% (0\$0.00	NA	0 \$0.00	NA	¥ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15% ()\$0.00	NA	0 \$0.00	NA	<u> </u>
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%)\$0.00	NA	0 \$0.00	NA	1
FIRST BANK	4	\$898,893.00	0.45% (\$0.00	NA	0 \$0.00	NA	1
FIRST BANK, N.A.	3	\$991,264.16	0.49% (\$0.00	NA	0 \$0.00	NA	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	1
FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	\$0.00	NA	0 \$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	\$0.00	NA	0 \$0.00	NA	١
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%) \$0.00	NA	0 \$0.00	NA	1
FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00	1.93%	\$0.00	NA	0 \$0.00	NA	١
FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	\$0.00	NA	0 \$0.00	NA	١
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37% ()\$0.00	NA	0 \$0.00	NA	¥
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	\$0.00	NA	0 \$0.00	NA	١
FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	١
 FIRST SERVICE FCU	2	\$501,609.33	0.25%	_		0 \$0.00		_
FIRST STATE BANK	1	\$188,000.00	0.09%	00.02	NA	0 \$0.00	NA	٠l

HALLSVILLE							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	\$0.00	NA	\$0.00	NA
FNBTRENTON	2	\$576,800.00	0.29%	0\$0.00	NA	0 \$0.00	NA (
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	\$0.00	NA	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA
GRAND BANK	4	\$1,350,600.00	0.67%	0.00	NA	0\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	\$0.00	NA	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	\$0.00	NA	\$0.00	NA(
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$189,922.24	0.09%	\$0.00	NA	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$354,441.31	0.18%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00	1.61%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	\$0.00	NA	\$0.00	
HERITAGE BANK	2	\$474,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	\$0.00	NA	\$0.00	NA (
IMORTGAGE.COM, INC.	2	\$524,809.13	0.26%	\$0.00	NA	\$0.00	NA (
INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	00.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	\$0.00	NA	\$0.00	NA
INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	0.00	NA	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	\$0.00	NA	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	\$0.00	NA	0 \$0.00	NA

KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	0 \$0.00	NA	\$0.00	NA
KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	0 \$0.00	NA	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	0\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	2	\$525,029.89				0 \$0.00	
NETWORK FUNDING LP	1	\$364,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING LP	1	\$364,695.00	0.18%	0 \$0.00	NA	0\$0.00	NA
NETWORK FUNDING, L.P.	68	\$20,206,799.00		_		0 \$0.00	
NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0 \$0.00		0 \$0.00	
NEXBANK, SSB	4	\$757,266.42	0.38%	0 \$0.00		0 \$0.00	
OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%		1	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$195,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
PALM LENDING, LLC	2	\$353,750.08	0.18%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U.	9	\$2,656,484.98	1.32%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0 \$0.00	NA	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$199,698.76		0 \$0.00		\$0.00	NA
PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0 \$0.00	NA	0 \$0.00	NA
POINT BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE	1	\$195,071.91		0 \$0.00		\$0.00	NA
PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00	2.42%	0 \$0.00	NA	\$0.00	NA
R BANK	2	\$804,329.27	0.4%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0 \$0.00		\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$206,230.00	0.1%	0 \$0.00	NA	\$0.00	NA
	2	\$572,000.00	0.28%	0.00	NA	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	0 \$0.00	NA	0\$0.00) NA 0
RIGHT START MORTGAGE, INC.	2	\$394,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
ROUND TOP STATE BANK	2	\$489,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00		0 \$0.00		0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$336,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	0 \$0.00	NA	0 \$0.00) NA 0
SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10		0 \$0.00		0 \$0.00	
SFMC, LP	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA C
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00		0 \$0.00		0 \$0.00	
SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	0 \$0.00	NA	0 \$0.00) NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00		0 \$0.00		0 \$0.00	
SOUTHWEST BANK	2	\$440,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53		0 \$0.00		0 \$0.00	
	1	\$294,589.00	0.15%	0 \$0.00	NA	0 \$0.00) NA

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	18	\$4,485,125.90	2.23%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0 \$0.00	NA	0 \$0.00	NA
	TEXANS CREDIT UNION	4	' '		0 \$0.00		0 \$0.00	
	TEXAS BANK	2	\$471,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS HOME LENDING, LP	1	\$374,603.00		0 \$0.00		0 \$0.00	
<u></u>	TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NAITONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0 \$0.00	NA	0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0 \$0.00		0 \$0.00	
	TOWN AND COUNTRY	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00		0 \$0.00		0 \$0.00	NA
	UNION STATE BANK	1	\$377,791.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$813,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$200,866,885.84	100%	0	\$0.00		0	\$0.00		0
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31417FSG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,650.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$385,901.92	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	, , ,						\$0.00		Н
Total		21	\$5,766,576.92	100%	0	\$0.00		0	\$0.00		0
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31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,333.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$241,387.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST CO.	1	\$338,000.00						\$0.00		0
<u> </u>	CMC FUNDING, INC.	1	\$178,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$347,800.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$251,920.73		L	ļ ·			\$0.00		Ļ
Total		29	\$6,742,803.97	100%	0	\$0.00		0	\$0.00		0
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31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69	4.01%	0	\$0.00	NA	0	\$0.00	NA	(

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	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	\$0.00	NA 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$624,200.00	9.68% (\$0.00	NA 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00				\$0.00	
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	\$0.00	NA 0	\$0.00	NA 0
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02	3.14%	\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$1,140,728.14	17.68%	\$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	\$0.00	NA 0	\$0.00	NA 0
Total		25	\$6,450,372.85	100%	\$0.00	0	\$0.00	0
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	9.71%	\$0.00	NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%			\$0.00	
	BAY EQUITY LLC	1	\$310,000.00	9.07% (\$0.00	NA 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	\$0.00	NA 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55	5.28%	\$0.00	NA 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74% (\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21	16.81%			\$0.00	
Total		16	\$3,419,050.00	100%	\$0.00	0	\$0.00	0
31417FSL3	ATLANTIS MORTGAGE CO. INC.	1	\$343,470.35	14.7%	\$0.00	NA 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$279,000.00	11.94% (\$0.00	NA 0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$404,035.39	17.29% (\$0.00	NA 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$1,310,275.79	56.07%	, i		\$0.00	
Total		8	\$2,336,781.53	100%	\$0.00	0	\$0.00	0
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,800.00	5.32% (\$0.00	NA 0	\$0.00	NA 0
	ARVEST BANK	2	\$941,500.00	17.77% (\$0.00	NA 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0 \$0.0	00 NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0 \$0 ()O NA	. 0	\$0.00	NA	0
	HOME STATE BANK	1	\$255,800.00	4.83%			_	\$0.00	NA	_
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%				\$0.00	NA	
	MBA MORTGAGE SERVICES, INC.	1	\$204,000.00	3.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$689,940.44	13.03%	0 \$0.0	00 NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0\$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$5,296,786.44	100%	0 \$0.0)0	0	\$0.00		0
							-			L
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0.0	00 NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0 \$0.0	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,910.00	0.17%	0.0	00 NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	0 \$0.0	NA NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
		3	\$398,000.00	0.24%	0.0	00 NA	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP								
ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	0 \$0.00	NA	0\$0.00	NA	7 (
AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	0 \$0.00	NA	0\$0.00	NA	۲ (
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA	۲ (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	١ (
AMERICAN BANK CENTER	2	\$285,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 (
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 (
AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	۲(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 (
AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	0 \$0.00	NA	\$0.00	NA	7 (
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	0 \$0.00	NA	\$0.00	NA	Y (
AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	۲ (
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19	0.43%	0 \$0.00	NA	\$0.00	NA	7 (
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 (
AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	0 \$0.00	NA	\$0.00	NA	7 (
AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	7 (
ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	7 (
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$139,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	

COMPANY							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	0\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$130,950.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$550,095.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	2	\$272,718.46	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$283,500.00		0 \$0.00		\$0.00	NA
BANK OF IDAHO	1	\$130,000.00		0 \$0.00		\$0.00	NA
BANK OF THE CASCADES	2	\$267,950.00		0 \$0.00		\$0.00	NA
BANK STAR ONE	1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANKERS' BANK	1	\$140,800.00	0.09%	0 \$0.00	NA 0	\$0.00	N/
BANNER BANK	3	\$400,685.25	0.25%	0 \$0.00		\$0.00	N/
BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N/
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BNYMELLON	4	\$570,886.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CU	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
BROADWAY BANK	1	\$125,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$142,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW	9	\$1,228,316.17	0.75%	0 \$0.00	NA 0	\$0.00	NA

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AMERICAN FUNDING							
CARROLLTON BANK	1	\$129,600.00		0 \$0.00		0 \$0.00	
CASHCALL, INC.	29	\$3,985,200.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	3	\$432,100.00	0.26%	0 \$0.00	NA	0.00	NA
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHAMPION CREDIT UNION	2	\$276,008.66		0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$143,910.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,087,493.51	0.67%	0 \$0.00	NA	0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE	2	\$288,574.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,696,273.78	1.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0 \$0.00	NA	0 \$0.00	NA
CLEARPOINT FUNDING INC	1	\$144,000.00		0 \$0.00		0 \$0.00	
CMG FINANCIAL	3	\$408,304.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE INC	2	\$285,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
COBALT MROTGAGE	1	\$149,250.00	0.09%	0 \$0.00	NA	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$770,712.57	0.47%	0 \$0.00		0 \$0.00	

COLONIAL SAVINGS, F.A.	1	\$130,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$139,439.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$261,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$273,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$142,290.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,781.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$130,435.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CUSTOMERS BANK	7	\$928,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
DALLAS WHOLESALE	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$136,486.97	0.08% 0 \$0.00	NA 0 \$0.00	NA (

LIABILITY CO.							
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	\$0.00	NA	\$0.00	NA
DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA
DHA FINANCIAL INC.	1	\$147,300.00	0.09% (\$0.00	NA (\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%			\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$134,417.00	0.08%		NA	\$0.00	NA
DIME BANK	1	\$127,000.00	0.08%	\$0.00	NA (\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA
ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	\$0.00	NA (\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	\$0.00	NA	\$0.00	N
EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	\$0.00	NA (\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00	0.51%	\$0.00	NA	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%			\$0.00	N
FAA CREDIT UNION	1	\$137,500.00	0.08%	\$0.00	NA (\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00	0.34%	\$0.00	NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00	0.41%	\$0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17% (\$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	\$0.00	NA	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, NA, A	5	\$704,000.00	0.43%	\$0.00	NA	\$0.00	N

CORPORATION							
FARMERS STATE BANK	1	\$134,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	8	\$1,103,402.37	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	3	\$409,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIIRST CENTURY BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$132,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,750.00	0.09%			0 \$0.00	NA
FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$409,750.00	0.25%			0 \$0.00	NA
FIRST MIDWEST BANK	4	\$539,427.74	0.33%	0 \$0.00	NA	0 \$0.00	NA

FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$396,450.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	10	\$1,399,726.00	0.86%	0.00\$	NA	0 \$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00				0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	\$0.00	NA	0 \$0.00	NA 0

FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$289,100.00	0.18% (\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	\$0.00	NA	0 \$0.00	NA
 FNBTRENTON	2	\$268,125.00	0.16% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$295,750.00	0.18% (0.00	NA	0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	
FREMONT BANK	40	\$5,513,069.29	3.38% (\$0.00	NA	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%) \$0.00	NA	0 \$0.00	NA
 FULTON BANK, N.A.	2	\$266,500.00	0.16% (0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00	0.17% (0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%			0 \$0.00	
GENISYS CREDIT UNION	1	\$149,500.00	0.09% (\$0.00		0 \$0.00	
 GEO CORP INC	1	\$129,500.00	0.08%	\$0.00		0 \$0.00	
 GEORGETOWN BANK	1	\$149,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
 GESA CREDIT UNION	1	\$131,400.00	0.08%	\$0.00	NA	0 \$0.00	NA (
 GMFS LLC	2	\$269,185.00	0.17% (\$0.00	NA	0 \$0.00	NA (
 GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	\$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$144,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	\$0.00	NA	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GRAND BANK NA	4	\$535,400.00	0.33%	\$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%)\$0.00	NA	0 \$0.00	NA
 GREAT WESTERN BANK	1	\$130,811.26	0.08%	\$0.00	NA	0 \$0.00	NA (
 GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREEN TREE SERVICING	_	ф о до (50 оо	0.170/ (0\$0.00	NΔ	0 \$0.00	NA (
LLC	2	\$272,652.00	0.17%	J \$0.00	11/1	υψυ.υυ	1,11

MORTGAGE, LLC				'		<u> </u>	
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$125,000.00		0 \$0.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,200.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0 \$0.00	NA	0 \$0.00) NA
HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$126,636.13	0.08%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE BANK	1	\$130,000.00	1	0 \$0.00	1	0 \$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$134,400.00		0 \$0.00		0 \$0.00	
HOME BANK	2	\$284,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$135,000.00		0 \$0.00		0 \$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00		0 \$0.00		0 \$0.00	
HOMEBANC, N.A.	1	\$146,250.00	†		1	0 \$0.00	1
HORIZON BANK, N.A.	2	\$265,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0 \$0.00	NA	0 \$0.00) NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%	0 \$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDERIABANK MORTGAGE COMPANY	1	, , ,		0 \$0.00		0 \$0.00	
IMORTGAGE.COM, INC.	6	\$834,170.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	, ,- ,- ,- ,-		0 \$0.00		0 \$0.00	
	1	\$142,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE								
INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	\$0.00	NA (0 \$0.00	NA	7(
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	\$0.00	NA (0 \$0.00	NA	(
JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	\$0.00	NA (0 \$0.00	NA	(
JOHNSON BANK	1	\$128,000.00	0.08%	\$0.00	NA	0\$0.00	NA	7[(
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	\$0.00	NA (0 \$0.00	NA	7
JUSTICE FCU	1	\$144,250.00	0.09%	0.00\$	NA (0 \$0.00	NA	7
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%)\$0.00	NA (0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	\$0.00	NA (0 \$0.00	NA	. (
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA (0 \$0.00	NA	
LAKE AREA MORTGAGE	1	\$126,080.00	0.08%	\$0.00	NAC	0\$0.00	NA	١
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%	\$0.00	NA (0 \$0.00	NA	ı
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%	\$0.00	NA(0 \$0.00	NA	
LANDMARK CREDIT UNION	1	\$137,338.99	0.08%	\$0.00	NA (0 \$0.00	NA	1
LEADER BANK NA	1	\$138,750.00	0.09%	\$0.00	NA	0\$0.00	NA	
LEADER BANK, N.A.	1	\$144,000.00	0.09%			0 \$0.00	NA	7
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52%			\$0.00		
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%	\$0.00	NA (0 \$0.00	NA	٢
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%	\$0.00	NA (0 \$0.00	NA	
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%	\$0.00	NA (0 \$0.00	NA	۲
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%	\$0.00	NA (0 \$0.00	NA	7
LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%	\$0.00	NA (0\$0.00	NA	
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%	\$0.00	NA (0 \$0.00	NA	1
MAGNA BANK	2	\$258,053.00	0.16%	\$0.00	NAC	0\$0.00	NA	۲
	1	\$146,400.00	0.09% 0			0 \$0.00	NA	

MARSHALL COMMUNITY CREDIT UNION							
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
MAS ASSOCIATES LLC	_1	\$136,500.00	0.08%	0\$0.00	NA	0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00				0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
MAVERICK FUNDING CORP.	3	\$409,840.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
MCFARLAND STATE BANK	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS FIRST CREDIT UNION	1	\$129,000.00		0 \$0.00		0 \$0.00	
MERIDIAN BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,600.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MICHIGAN MUTUAL, INC.	3	\$413,350.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$425,225.00	0.26%(0 \$0.00	NA	0 \$0.00) NA
MID AMERICA MORTGAGE	5	\$720,699.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST HERITAGE BANK	1	\$147,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$141,500.00	0.09%	<u>) \$0.00</u>	NA	0 \$0.00) NA
MINNESOTA BANK AND TRUST	1	\$126,000.00		0 \$0.00		0 \$0.00	
	2	\$270,000.00	0.17%)\$0.00	NA	0 \$0.00) NA

MINNESOTA V FEDERAL CRE								Ī			Ī
MORGANTOW TRUST		1	\$147,329.17	0.09%	0 \$0.	00	NA	0	\$0.00	NA	C
MORTGAGE CI LLC	ENTER, 1	1	\$131,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
MORTGAGE MANAGEMEN' CONSULTANT		1	\$126,400.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
MORTGAGE SO OF COLORADO	∠	4	\$520,450.00	0.32%	0 \$0.	00	NA	0	\$0.00	NA	C
MOUNTAIN AN CREDIT UNION		1	\$137,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
MOUNTAIN AN FEDERAL CRE UNION		1	\$130,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
MOUNTAIN W	EST BANK 1	1	\$134,017.45	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
MOUNTAIN WI FINANCIAL,IN	' '	2	\$280,800.00	0.17%	0 \$0.	00	NA	0	\$0.00	NA	C
MUSA FINANC	CIAL, LLC 1	1	\$134,102.15	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
NATIONAL BA ARIZONA, A N BANKING ASS	ATIONAL 1	1	\$127,811.43	0.08%	0 \$0.	00	NA	0	\$0.00	NA	
NATIONAL BA COMMERCE	NK OF	1	\$127,307.97	0.08%	0 \$0.	00	NA	0	\$0.00	NA	C
NATIONAL BA MIDDLEBURY		1	\$149,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	C
NATIONAL EX BANK AND TR		1	\$144,800.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE CO	OMPANY 3	3	\$402,750.00	0.25%	0 \$0.	00	NA	0	\$0.00	NA	. C
NAVY FEDERA UNION	AL CREDIT 1	1	\$142,294.68	0.09%	0 \$0.	00	NA	0	\$0.00	NA	C
NCB, FSB	1	1	\$125,550.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA	(
NECHES FEDE CREDIT UNION		1	\$147,477.92	0.09%	0 \$0.	00	NA	0	\$0.00	NA	C
NETWORK FUI L.P.	NDING, 19	9	\$2,599,505.00	1.59%	0 \$0.	00	NA	0	\$0.00	NA	C
NEW AMERICA MORTGAGE	AN 3	3	\$429,243.00	0.26%	0 \$0.	00	NA	0	\$0.00	NA	C
NEWTOWN SA BANK	VINGS 1	1	\$143,500.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	C
NUMERICA CR UNION	REDIT 1	1	\$138,500.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA	. (
NUVISION FCU	J 1	1	\$140,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA	(
O A MORTGAC SERVICES	GE 2	2	\$288,750.00	0.18%	0 \$0.	00	NA	0	\$0.00	NA	Ī
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	DAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	0 \$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$271,810.89	0.17%	0 \$0.00	NA (\$0.00	NA	0
	ONE NEVADA CREDIT JNION	1	\$130,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,800.00	0.08%	0 \$0.00	NA (\$0.00	NA	0
C	ORRSTOWN BANK	1	\$141,500.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
P	PACIFIC TRUST BANK	1	\$143,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	0 \$0.00	NA (\$0.00	NA	0
F C	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED JIABILITY COMPANY	1	\$130,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,700.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
P	BI BANK INC	1	\$125,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$420,800.00		0 \$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$135,500.00	0.08%	0 \$0.00	NA (\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	0 \$0.00	NA	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	0 \$0.00	NA	\$0.00	NA	0
F	PHILADELPHIA FEDERAL CREDIT JNION	1	\$146,750.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
P	PINNACLE BANK OF SC	1	\$133,080.06	0.08%	0 \$0.00	NA (\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	0 \$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
P	PIONEER BANK	1	\$134,592.70	0.08%	0 \$0.00	NA (\$0.00	NA	0
P	PIONEER BANK, SSB	1	\$130,472.31	$0.0\overline{8\%}$	0 \$0.00	NA (\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$548,082.27	0.34%	0 \$0.00	NA	\$0.00	NA	0

	CORPORATION									
	LAZA HOME MORTGAGE	1	\$137,500.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
P	LAZA HOME MORTGAGE, INC.	3	\$415,471.00	0.25%	0 \$0.00	NA	0 \$0	.00	NA	O
P	MAC LENDING ERVICES, INC.	14	\$1,910,765.00	1.17%	0 \$0.00	NA	0 \$0	.00	NA	0
F	OLICE AND FIRE EDERAL CREDIT INION	2	\$264,400.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA	C
P	OLONIA BANK	1	\$137,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
	ORT WASHINGTON TATE BANK	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	
	ORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	C
P	REFERRED CAPITAL	1	\$135,516.62	0.08%	0 \$0.00	NA	0 \$0	.00	NA	C
	REMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	C
P	RIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	C
	RINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0 \$0.00	NA	0 \$0	.00	NA	0
F	RIORITY BANK, A EDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
	PROFICIO MORTGAGE PENTURES LLC	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	C
	ROFICIO MORTGAGE ENTURES, LLC	5	\$656,394.41	0.4%	0 \$0.00	NA	0 \$0	.00	NA	C
	ROVIDENT SAVINGS SANK, FSB	1	\$148,281.22	0.09%	0 \$0.00	NA	0 \$0	.00	NA	C
P	SECU	2	\$259,050.00		0 \$0.00		0 \$0	.00	NA	
P	ULASKI BANK	1	\$134,517.93	0.08%	0 \$0.00	NA	0 \$0	.00	NA	(
P	URDUE FEDERAL CU	1	\$126,800.00	0.08%	0 \$0.00	NA	0 \$0.	.00	NA	(
Ü	QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	(
	M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	C
	M K FINANCIAL CORP D/B/A MAJESTIC HOME OAN	1	\$125,600.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	C
	M K FINANCIAL CORP D/B/A MAJSTIC HOME OAN	1	\$142,500.00	0.09%	0 \$0.00	NA	0 \$0.	.00	NA	C
R	ABOBANK, N.A.	1	\$139,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00	NA	(
	ANDOLPH SAVINGS SANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	C
	ANDOLPH-BROOKS CU	1	\$132,660.00	0.08%	0 \$0.00	NA	0 \$0.	.00	NA	0

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3	\$388,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
1	\$132,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
15	\$2,047,870.00	1.26%	0 \$0.00	NA 0	\$0.00	NA (
3	\$404,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA(
1	\$141,399.65	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$138,554.50	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$141,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$134,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$288,932.09	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$134,170.05	0.08%	0 \$0.00	NA 0	\$0.00	NA (
1	\$133,500.00					
3	\$419,350.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
4	\$553,179.32	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$131,056.64	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$145,380.74	0.09%	0 \$0.00	NA 0	\$0.00	NA (
1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$135,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA(
1	\$141,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
1	\$128,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
1	\$146,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	1 15 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,700.00 15 \$2,047,870.00 3 \$404,750.00 1 \$141,399.65 1 \$138,554.50 1 \$136,000.00 1 \$141,100.00 1 \$126,700.00 1 \$134,200.00 2 \$288,932.09 1 \$134,170.05 1 \$133,500.00 3 \$419,350.00 4 \$553,179.32 1 \$145,380.74 1 \$140,000.00 1 \$135,500.00 1 \$142,000.00 1 \$142,000.00	1 \$132,700.00 0.08% 15 \$2,047,870.00 1.26% 3 \$404,750.00 0.25% 1 \$141,399.65 0.09% 1 \$136,000.00 0.08% 1 \$136,000.00 0.08% 1 \$141,100.00 0.09% 1 \$134,200.00 0.08% 2 \$288,932.09 0.18% 1 \$134,170.05 0.08% 1 \$133,500.00 0.08% 3 \$419,350.00 0.26% 4 \$553,179.32 0.34% 1 \$145,380.74 0.09% 1 \$149,000.00 0.09% 1 \$141,600.00 0.09% 1 \$128,000.00 0.08%	1 \$132,700.00 0.08% 0 \$0.00 15 \$2,047,870.00 1.26% 0 \$0.00 3 \$404,750.00 0.25% 0 \$0.00 1 \$141,399.65 0.09% 0 \$0.00 1 \$138,554.50 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$141,100.00 0.09% 0 \$0.00 1 \$126,700.00 0.08% 0 \$0.00 1 \$134,200.00 0.08% 0 \$0.00 2 \$288,932.09 0.18% 0 \$0.00 1 \$134,170.05 0.08% 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 4 \$553,179.32 0.34% 0 \$0.00 1 \$145,380.74 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$141,600.00 0.09% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00	1 \$132,700.00 0.08% 0 \$0.00 NA 0 15 \$2,047,870.00 1.26% 0 \$0.00 NA 0 1 \$141,399.65 0.09% 0 \$0.00 NA 0 1 \$138,554.50 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$1341,100.00 0.09% 0 \$0.00 NA 0 1 \$134,200.00 0.08% 0 \$0.00 NA 0 1 \$134,200.00 0.08% 0 \$0.00 NA 0 1 \$134,700.5 0.08% 0 \$0.00 NA 0 1 \$133,500.00 0.08% 0 \$0.00 NA 0 1 \$133,500.00 0.08% 0 \$0.00 NA 0 1 \$131,056.64 0.08% 0 \$0.00 NA 0 1 \$131,056.64 0.08% 0 \$0.00 NA 0 1 \$145,380.74 0.09% 0 \$0.00 NA 0 1 \$141,000.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 1 \$141,000.00 0.09% 0 \$0.00 NA 0 1 \$141,000.00 0.09% 0 \$0.00 NA 0 1 \$141,600.00 0.09% 0 \$0.00 NA 0	1 \$132,700.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$2,047,870.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$404,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$141,399.65 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,554.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$141,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$126,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$288,932.09 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,170.05 0.08% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$553,179.32 0.34% 0 \$0.00 NA 0 \$0.00 1 \$145,380.74 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,380.74 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1

ROCKLAND TRUST	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA (
ROCKY MOUNTAIN	2	\$267,150.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA(
BANK	2	\$207,130.00	0.10% 0 \$0.00	NA U 50	.00 NA
ROUNDPOINT	7	\$984,768.45	0.6% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE COMPANY	/	Ψ704,700.43			
RPM MORTGAGE, INC	3	\$424,440.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA (
RPM MORTGAGE, INC.	2	\$270,750.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA (
RPM MORTGAGE,INC	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
RUSTY ROSE INC DBA	1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$0	00 NA
HOME STAR FUNDING	1	\$134,400.00	0.08% 0 \$0.00	NA U 50	.00 NA
SAN DIEGO COUNTY	3	\$418,691.98	0.26% 0 \$0.00	NA 0 \$0	.00 NA
CREDIT UNION	3	Ψ410,091.90	0.20 // 0 \$0.00	ТАОФО	.00 NAC
SAVINGS BANK OF	1	\$129,808.48	0.08% 0 \$0.00	NA 0 \$0	.00 NA
DANBURY	1	\$129,000.40	0.08 /6 0 \$0.00	ТАОФО	.00 NAC
SCHOOLSFIRST					
FEDERAL CREDIT	2	\$263,700.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
UNION					
SCOTIABANK DE PR	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA (
SECURITY FIRST BANK	1	\$138,675.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA (
OF NORTH DAKOTA	1	Ψ130,073.00	0.09 /ε 0 φ0.00	1111040	.00
SECURITY NATIONAL	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE	1	Ψ130,000.00	0.00 /0 0 40.00	1171 Ο ΦΟ	.00
SECURITYNATIONAL					
MORTGAGE COMPANY,	2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
A UTAH CORPORATION					
SELECT BANK	1	\$128,000.00	0.08% 0 \$0.00		
SHORE MORTGAGE	11	\$1,519,818.00	0.93% 0 \$0.00	NA 0 \$0	.00 NA (
SIERRA PACIFIC					
MORTGAGE COMPANY,	20	\$2,762,816.79	1.69% 0 \$0.00	NA 0 \$0	.00 NA
INC.					
SIGNATURE BANK OF	1	\$127,800.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
ARKANSAS		Ψ127,000100	0.00 / 0 0 0 0 0	1 (1 2 0 4 0	.00
SILVER LEAF LENDING,	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
INC.		+ 102,000.00	3.3375 3 40.00	11110	1111
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$125,100.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA (
SERVICES OF TEXAS, A		, , , , , , , , ,			
TEXAS CORPORATION				+	+
SOLARITY CREDIT	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA (
UNION				+ '	+
SOLIDARITY	1	\$128,700.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY FCU				+ + -	
SOMERSET TRUST	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA (
COMPANY				++-	+ +
SOUTH CAROLINA	1	¢127 500 00	0.000/10/00	NT A O O	00
FEDERAL CREDIT	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
UNION	1	¢1.40.700.50	0.000/ 0.00	NT A O CO	00 374
1	1	\$148,780.50	0.09% 0 \$0.00	NA 0 \$0	.00 NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, N.A.	14	\$1,932,197.55	1.18%	0 \$0.00	NA (0\$0.00	NA	C
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%			\$0.00		
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%		NA (\$0.00	NA	0
	ST.MARY'S BANK	1	\$146,250.00	0.09%	0 \$0.00	NA (0.00\$	NA	.0
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	0 \$0.00	NA (\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09% (0 \$0.00	NA (0\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	(
	STEARNS LENDING INC.	68	\$9,228,370.12	5.66%	0 \$0.00	NA (00.00	NA	.[
	STERLING SAVINGS BANK	2	\$274,048.74	0.17%	0 \$0.00	NA (\$0.00	NA	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25% (0 \$0.00	NA (0 \$0.00	NA	(
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	0 \$0.00	NA (\$0.00	NA	
	STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00	0.08% (0 \$0.00	NA(0 \$0.00	NA	
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09% (0 \$0.00	NA (0.00	NA	ţ
	SUMMIT FUNDING, INC.	18		1.52%			\$0.00	1	7
	SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00	0.08%			\$0.00		I
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0 \$0.00	NA (\$0.00	NA	
	SYNOVOUS MORTGAGE CORP.	1	\$129,077.86	0.08%			\$0.00		4
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.08%			00.00		_
		1	\$133,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	
•	•								

TALMER BANK AND TRUST							
TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$389,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09% (0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$128,830.00				0 \$0.00	
TRAVIS CREDIT UNION	2	\$271,835.37	0.17%		1	0 \$0.00	
TRUSTONE FINANCIAL	1	\$138,710.00	0.09%			0 \$0.00	-
UMPQUA BANK	16	\$2,172,727.94	1.33%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

V.I.P. MORTGAGE, INC.	1	\$130,854.02	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$126,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$147,000.00		0 \$0.00		0 \$0.00		L
WESTERN BANCORP	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN REGION RETAIL	1	\$146,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$148,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL	7	\$948,126.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
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I	LLC		1	11 1	11 1	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$401,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28		2.24% 0 \$0.00	NA 0 \$0.00	NA
Total		1,192	\$163,134,589.16	100% 0 \$0.00	0 \$0.00	0
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	7.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$437,500.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$407,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA (
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$224,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$200,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA (
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,500.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$248,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC TRUST BANK	1	\$273,750.00	3.63% 0 \$0.00	NA 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA

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	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$621,718.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	. C
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$7,543,651.07	100%	0	\$0.00		0	\$0.00		0
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	. С
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
		2	\$415,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	т

AMERIFIRST FINA CORPORATION	NCIAL					'	
AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MOR' CORPORATION	TGAGE 2	\$499,500.00		0 \$0.00		0 \$0.00	
ANCHORBANK, FS	SB 1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
ARIZONA STATE O UNION	1	\$197,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINA SERVICES, LLC DE BENCHMARK MORTGAGE, A LIN LIABILITY COMPA	BA 1 MITED	\$313,500.00		0 \$0.00		0 \$0.00	
ASSOCIATED BAN	NK 2	\$477,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BAN NATIONAL ASSOCIATION	NK 6	\$1,184,653.63		0 \$0.00		0 \$0.00	
BANCORPSOUTH I	BANK 2	\$415,950.00		0 \$0.00		0 \$0.00	1
BANK OF ENGLAN		\$441,677.61		0 \$0.00	1	0 \$0.00	NA (
BANK OF HAWAII	1	\$613,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$185,000.00		0 \$0.00		0 \$0.00	-
BANK OF ZACHAR	RY 1	\$227,000.00		0 \$0.00		0 \$0.00	1
BANNER BANK	1	\$263,000.00	1 1	0 \$0.00		0 \$0.00	1 1
BAXTER CREDIT U		\$385,881.42	0.26%	0 \$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDER CREDIT UNION	1	\$236,250.00	0.16%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYE CREDIT UNION	EES' 4	\$971,215.39	0.65%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BROKER SOLUTIO INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	2	\$546,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CABARRUS BANK TRUST	1	\$352,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINAN COMPANY, L.P.	ICIAL 1	\$243,000.00	0.16%	0 \$0.00		0 \$0.00	
CASHCALL, INC.	20	\$5,704,300.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC		\$181,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LEN LLC	i i	\$446,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
CITIMORTGAGE	2	\$400,000.00	0.27%	0 \$0.00	NA(0 \$0.00) NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00		0 \$0.00		0 \$0.00	
CMG FINANCIAL	2	\$596,750.00	0.4%	0 \$0.00	NA (0 \$0.00) NA (
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0 \$0.00	NA (0 \$0.00) NA
CMG MORTAGE, INC	1	\$501,807.69	0.33%	0 \$0.00	NA (0 \$0.00) NA (
CMG MORTGAGE INC	2	\$499,500.00	0.33%	0 \$0.00	NA (0 \$0.00) NA (
COASTAL FEDERAL CREDIT UNION	1	\$189,096.88		0 \$0.00		0 \$0.00	
COBALT MORTGAGE	2	\$432,050.00	0.29%	0 \$0.00	NA (0 \$0.00) NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06	0.33%	0\$0.00	NA(0 \$0.00) NA(
COMERICA BANK	_1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA (
COMMERCE STATE BANK	1	\$199,500.00		0 \$0.00		0 \$0.00	
COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0 \$0.00	NA (0 \$0.00) NA (
COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0 \$0.00	NA (0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0 \$0.00	NA (0 \$0.00) NA
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19%	0 \$0.00	NA (0 \$0.00) NA
CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0 \$0.00	NA (0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0\$0.00	NA (0 \$0.00) NA(
CORNERSTONE MORTGAGE, INC.	1	\$301,750.00		0 \$0.00		0 \$0.00	
COUNTRYSIDE BANK	1	\$209,500.00		0 \$0.00		0 \$0.00	
	1	\$355,214.19	0.24%	0 \$0.00	NA (0 \$0.00) NA
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CREDIT UNION OF TEXAS								 -
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23% 0	\$0.00	NA (0 \$0.00	NA	A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2% (\$0.00	NA	0 \$0.00	NA	A
DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	A
DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%		NA	0 \$0.00	NA	A
DENALI STATE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	Ā
DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%			0 \$0.00		
DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00	0.12% 0			0 \$0.00		A
DIME BANK	1	\$329,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	A
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28% 0			0 \$0.00		
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	A
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4% (0 \$0.00	NA	0 \$0.00	NA	A
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12% 0	\$0.00	NA	0 \$0.00	NA	A
EUREKA HOMESTEAD	1	\$293,200.00	0.2%	\$0.00	NA	0 \$0.00	NA	A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16% 0			0 \$0.00		
EVOLVE BANK & TRUST	2	\$417,425.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	A
EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00	0.68%			0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49	0.14% 0	\$0.00	NA	0 \$0.00	NA	A
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	Δ
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,153,570.00	0.77% 0			0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP.,	1	\$370,121.00	0.25% 0	\$0.00	NA	0 \$0.00	N/	1

D/B/A BLUE STAR LENDERS							<u></u>
FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	0.00	NA (0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	0\$0.00	NA (0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%		NA(0 \$0.00	NA
FARMINGTON BANK	1	\$180,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%			0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77% (0 \$0.00	NA (0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0 \$0.00		0 \$0.00	NA
FIFTH THIRD BANK	1	\$296,600.00	0.2%	0 \$0.00	NA (0 \$0.00	N.A
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12% (0.00	NA (0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%			0 \$0.00	N.A
FIRST CHOICE BANK	2	\$421,250.00	0.28%	0\$0.00	NA (0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44%	0\$0.00	NA	0 \$0.00	N.A
FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22%	0.00	NA (0 \$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43%	0.00	NA (0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	3 \$0.00	NA (0 \$0.00	N/
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13% (3 \$0.00	NA (0 \$0.00	N.A
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14% (0 \$0.00	NA (0 \$0.00	N/
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	0\$0.00	NA (0 \$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	00.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	00.00	NA (0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13%	0.00	NA (0 \$0.00	N
FIRST PLACE BANK	2	\$469,800.00	0.31%	J \$0.00	NA (0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$246,000.00	0.16%	\$0.00	NA	0 \$0.00	N.

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UNION							
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	\$0.00	NA	\$0.00	
FNB BANK, N.A.	1	\$228,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FREEDOM SECURITY BANK	1	\$200,000.00				\$0.00	
FREMONT BANK	7	\$2,478,706.88	1.65%	0 \$0.00	NA (\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0 \$0.00	NA	\$0.00	NA
GEO-CORP INC	1	\$276,000.00				\$0.00	
GMFS LLC	7	\$2,015,187.00	1.34%			\$0.00	
GRAND BANK NA	2	\$669,200.00	0.45%	0 \$0.00	NA (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0 \$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00		0 \$0.00		\$0.00	
GUARANTY FEDERAL	1	\$181,600.00	0.12%	0 \$0.00	NA (\$0.00	NA
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,938,568.24				\$0.00	
HEARTLAND BANK	2	\$615,838.00	0.41%	0 \$0.00	NA (\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$444,419.18		0 \$0.00		\$0.00	
HNB NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$255,700.00	0.17%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$529,351.96				\$0.00	
HOME STATE BANK NA	1	\$228,500.00				\$0.00	
HOMEBANC, N.A.	1	\$403,057.00	0.27%			\$0.00	
HORIZON BANK N A	1	\$417,000.00				\$0.00	
HSBC BANK USA, N.A.	3	\$709,500.00	0.47%			\$0.00	
ILLINI BANK	1	\$183,999.54	0.12%			\$0.00	
IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14%	ՍՍ.ՍՓ Ս	NA (\$0.00	NA

1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$3,057,400.00	2.03%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$2,028,150.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$468,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$259,500.00	0.17%	0 \$0.00			
1	\$411,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$397,608.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$257,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$188,800.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
1	\$272,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$308,655.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
1	\$188,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$615,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$301,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$422,400.00	0.28%	0.00	NA	0.00	NA 0
1	\$352,800.00	0.23%	0 \$0.00	NA	\$0.00	
1	\$308,000.00	0.2%	0.00	NA	0.00	NA 0
2	\$595,200.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
1	\$331,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$3,057,400.00 6 \$2,028,150.00 2 \$468,500.00 1 \$259,500.00 1 \$411,500.00 1 \$257,500.00 1 \$188,800.00 1 \$272,400.00 1 \$308,655.00 1 \$188,800.00 1 \$301,650.00 1 \$301,650.00 1 \$332,800.00 1 \$352,800.00 2 \$422,400.00 1 \$308,000.00 2 \$595,200.00	7 \$3,057,400.00 2.03% 6 \$2,028,150.00 1.35% 2 \$468,500.00 0.31% 1 \$259,500.00 0.17% 2 \$397,608.00 0.26% 1 \$257,500.00 0.17% 1 \$188,800.00 0.13% 1 \$272,400.00 0.18% 1 \$308,655.00 0.21% 1 \$188,800.00 0.13% 1 \$615,000.00 0.41% 1 \$301,650.00 0.2% 1 \$352,800.00 0.28% 1 \$308,000.00 0.23% 1 \$308,000.00 0.2% 2 \$422,400.00 0.28% 1 \$308,000.00 0.2% 2 \$595,200.00 0.4%	7 \$3,057,400.00 2.03% 0 \$0.00 6 \$2,028,150.00 1.35% 0 \$0.00 1 \$468,500.00 0.31% 0 \$0.00 1 \$411,500.00 0.27% 0 \$0.00 1 \$411,500.00 0.27% 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 1 \$188,800.00 0.13% 0 \$0.00 1 \$272,400.00 0.18% 0 \$0.00 1 \$308,655.00 0.21% 0 \$0.00 1 \$615,000.00 0.41% 0 \$0.00 1 \$301,650.00 0.2% 0 \$0.00 1 \$3212,000.00 0.14% 0 \$0.00 2 \$422,400.00 0.28% 0 \$0.00 1 \$352,800.00 0.23% 0 \$0.00 2 \$595,200.00 0.4% 0 \$0.00	7 \$3,057,400.00 2.03% 0 \$0.00 NA 6 \$2,028,150.00 1.35% 0 \$0.00 NA 2 \$468,500.00 0.31% 0 \$0.00 NA 1 \$259,500.00 0.17% 0 \$0.00 NA 1 \$411,500.00 0.27% 0 \$0.00 NA 1 \$257,500.00 0.17% 0 \$0.00 NA 1 \$188,800.00 0.13% 0 \$0.00 NA 1 \$272,400.00 0.18% 0 \$0.00 NA 1 \$308,655.00 0.21% 0 \$0.00 NA 1 \$188,800.00 0.13% 0 \$0.00 NA 1 \$308,655.00 0.21% 0 \$0.00 NA 1 \$308,655.00 0.21% 0 \$0.00 NA 1 \$3188,800.00 0.13% 0 \$0.00 NA 1 \$301,650.00 0.41% 0 \$0.00 NA 1 \$301,650.00 0.2% 0 \$0.00 NA 1 \$352,800.00 0.28% 0 \$0.00 NA 1 \$352,800.00 0.2% 0 \$0.00 NA 1 \$308,000.00 0.2% 0 \$0.00 NA 1 \$3595,200.00 0.2% 0 \$0.00 NA 1 \$3595,200.00 0.2% 0 \$0.00 NA	7 \$3,057,400.00 2.03% 0 \$0.00 NA 0 \$0.00 6 \$2,028,150.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$259,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$411,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$457,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$272,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$308,655.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$301,650.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$352,800.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$422,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$595,200.00 0.29% 0 \$0.00 NA 0 \$0.00

MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00	0.82%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$656,500.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL.INC	1	\$264,000.00	0.18%	\$0.00		0 \$0.00	
NAT RES - NEVADA	1	\$208,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%			0 \$0.00	
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%			0 \$0.00	NA 0
NCB, FSB	1	\$179,910.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$1,072,725.00	0.71%			0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
NFM, INC.	1	\$181,737.77	0.12%	\$0.00	NA	0 \$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	\$0.00	NA	0 \$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	2	\$465,500.00	0.31% (\$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$550,410.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%			0 \$0.00	NA 0
PACIFIC TRUST BANK	1	\$256,400.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	1	\$491,258.97	0.33%	\$0.00	NA	0 \$0.00	NA 0
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PACIFIC UNION	ı	. 1	1	1 1		ı İ		I
FINANCIAL LLC DBA	.							
CLEARVSION FUNDING	, [
A CALIFORNA LIMITED	.							
LIABILITY COMPANY								Ţ
PACIFIC UNION				T		,]		Ī
FINANCIL A	, ,	\$198,600.00	0.13% (7 60 00	NΙΔ	0 \$0.00) NA	(
CALIFORNIA LIMTED	1	\$190,000.00	0.1370	7/20.00	11/7	0 30.00	11/7	U
LIABILITY COMPANY								Ţ
PARAMOUNT EQUITY	4	\$1,079,700.00	0.72%	00 02	NΑ	0 \$0.00	NA	
MORTGAGE LLC	<u> </u>	\$1,077,700.00	0.1270	J φυ.υυ	1 14 7	υφυ.συ	1712	\perp
PARAMOUNT	.							
RESIDENTIAL	1	\$406,000.00	0.27%	0.00	NA	0 \$0.00	NA	. (
MORTGAGE GROUP,	. 1	ψ100,000.00	0.27	σο.σο	1111	υ φυ.συ	111.	
INC.			\longrightarrow	\perp		 	<u> </u>	\downarrow
PENTAGON FEDERAL C.	1	\$367,412.50	0.24%	0.00	NA	0 \$0.00	NA	. ८
U.	_	Ψοσ,,		1		υψο		Ļ
PEOPLES BANK, A WA	1	\$384,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	/lc
CORPORATION		Ψ		1		0 4 5 .	 	Ŧ
PHILADELPHIA	, ,	*102.250.00	2 1207	2000	37.4		NT A	
FEDERAL CREDIT	1	\$182,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
UNION DININACI E CADITAL		.——		+		<u> </u>	 	Ŧ
PINNACLE CAPITAL	6	\$1.701.650.00	1 120/	20000	NTA	00 00	NI A	
MORTGAGE	6	\$1,701,650.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	1
CORPORATION DINNACI E MODTGAGE			\longrightarrow	+-+		 	 	+
PINNACLE MORTGAGE	1	\$199,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
GROUP, INC			\longrightarrow	+-+		 	 	ł
PINNACLE MORTGAGE	1	\$376,761.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	
GROUP, INC.			\longrightarrow	+-+		 	 	+
PLAINS COMMERCE	1	\$214,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	
BANK DI ATINUM HOME	\rightarrow			+-+			 	+
PLATINUM HOME	ا ا	±400,400,00	0.33%	2 e0 00	NΙΛ	0 \$0.00	. NA	
MORTGAGE CORPORATION	2	\$499,400.00	0.3370	3 30.00	INA	0 30.00	NA	1
PLAZA HOME	,——			+		 	 	ł
MORTGAGE	1	\$371,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	٠
PLAZA HOME	\rightarrow			+		_—_	 	ł
MORTGAGE, INC.	5	\$1,475,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	
PMAC LENDING				+ +		+	 	t
SERVICES, INC.	11	\$2,957,750.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	٠
PROFICIO MORTGAGE	\rightarrow			+ +			 	t
VENTURES LLC	1	\$372,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	ا،
PROFICIO MORTGAGE	\rightarrow			+ +			 	t
VENTURES, LLC	1	\$176,417.60	0.12%	0 \$0.00	NA	0 \$0.00	NA	
PRYSMA	1	\$259,500.00	0.17% (00.00	NΙΛ	0 \$0.00	NIA	ł
	1	\$239,300.00	U.170	7,50.00	INA	0 30.00	NA NA	ł
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		\$244,000.00	0.16% (00.00	NΔ	0 \$0.00	. NA	
D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.10%	150.00	INA	0 30.00	NA	1
LOAN								T

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RABOBANK, N.A.	2	\$531,300.00	0.35%	0.00	NA	0 \$0.00	NA 0
RANLIFE, INC.	1	\$259,000.00	0.17%	\$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00	0.89%	\$0.00	NA	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0\$0.00	NA	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	\$0.00	NA	\$0.00	NA 0
RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	\$279,088.24	0.19%	\$0.00	NA	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00	0.48%	\$0.00	NA	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$595,500.00	0.4%	\$0.00	NA	0\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	\$0.00	NA	\$0.00	NA 0
ROUNDBANK	1	\$284,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	\$0.00	NA	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$302,753.32	0.2%	\$0.00	NA	0 \$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
SANBORN CORPORATION	1	\$357,500.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	\$0.00	NA	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39% (\$0.00		0 \$0.00	
SHORE MORTGAGE	1	\$337,650.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64	2.08%	\$0.00	NA	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	\$0.00	NA	0 \$0.00	NA 0

S	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
S E F	OUTH FLORIDA EDUCATIONAL FEDERAL CREDIT JNION	1	\$176,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
F	OUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
S	OVEREIGN BANK, N.A.	5	\$1,555,159.66	1.04%	0 \$0.00	NA	0 \$0.00	NA
S	TEARNS LENDING INC.	31	\$9,479,790.79	6.31%	0 \$0.00		0 \$0.00	
S B C	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	3	\$687,910.62		0 \$0.00		0 \$0.00	
	SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0 \$0.00	NA	0 \$0.00	NA
S	SUMMIT FUNDING, INC.	4	\$1,281,556.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	WBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
N	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	THE MORTGAGE HOUSE, NC.	1	\$287,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	OTAL MORTGAGE ERVICES, LLC	1	\$259,000.00		0 \$0.00		0 \$0.00	NA
	JMPQUA BANK	2	\$516,712.01	0.34%	0 \$0.00	NA	0 \$0.00	NA
	JNITED BANK OF JNION	1	\$274,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	JNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	JNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	JSX FEDERAL CREDIT JNION	1	\$175,390.43	0.12%	0 \$0.00	NA	0 \$0.00	NA

VALLEY NATIONAL

	BANK	1	\$213,435.09	0.14%	\$0.00	NA 0 \$0.00	NA 0
	VENTURE BANK	1	\$214,500.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL		·		30 30.00 30 30 30 30 30		
	CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$377,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$223,875.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00				NA 0
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01% (\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00				NA 0
	Unavailable	17	\$5,556,394.23				NA 0
Total		548	\$150,249,607.11	100%	\$0.00	0 \$0.00	0
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
		1	\$204,408.28	0.1%	\$0.00	NA 0 \$0.00	NA 0

AFIILIATED FUNDING CORP. DBA	ĺ							Ī
INHOUSELENDER.COM, A NEVADA								
CORPORATION								
AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	7 C
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0 \$0.00	NA	\$0.00	NA	v C
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0 \$0.00	NA	\$0.00	NA	7 C
AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	7 C
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00	0.73%	0 \$0.00	NA	\$0.00	NA	7 C
AMERICASH	1	\$310,200.00	0.16%	0 \$0.00	NA (\$0.00	NA	v C
ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0 \$0.00	NA	\$0.00	NA	7 C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	Y C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0 \$0.00	NA(\$0.00	N.A	Y C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	Y C
BANK OF HAWAII	3	\$1,203,000.00	0.6%	0 \$0.00	NA (\$0.00	NA	7 C
BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	7 C
BBT MORTGAGE	1	\$218,625.00	0.11%	0 \$0.00	NA (\$0.00	NA	7 C
BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	7 C
BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0 \$0.00	NA	\$0.00	NA	7 0
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	7 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0 \$0.00	NA	\$0.00	NA	7 (
BROKER SOLUTIONS	1	\$227,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	7 (

INC.,DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0 \$0.00	NA	0 \$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00	0.22%	0 \$0.00	NA (0 \$0.00	NA	. (
CASHCALL, INC.	28	\$7,639,975.80	3.82% (0 \$0.00	NA	0 \$0.00	NA	<u> </u>
CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	
CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0 \$0.00	NA (0 \$0.00	NA	. (
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00				0 \$0.00	NA	+
CITIMORTGAGE	1	\$410,500.00	0.21% (0 \$0.00	NA (0 \$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00				0 \$0.00	NA	١
CMG FINANCIAL	7	\$1,681,100.00	0.84% (0 \$0.00	NA (0 \$0.00	NA	1
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	T
CMG MORTGAGE INC	4	\$1,051,500.00	0.53%		NA (0 \$0.00	NA	
COBALT MORTGAGE	8	\$1,828,900.00	0.91% (0 \$0.00	NA (0 \$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19% (0 \$0.00	NA	0 \$0.00	NA	
F.A. COMERICA BANK	10	\$2,747,750.00	1.37% (00.00	NΔ	0 \$0.00	NA	+
COMERICA BANK CORNERSTONE HOME LENDING	1	\$177,000.00				0 \$0.00	NA NA	Ī
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
CORTRUST MORTGAGE INC	1	\$292,500.00				0 \$0.00	NA	4
CUSO MORTGAGE, INC.	2	\$442,667.60				0 \$0.00	NA	
CUSTOMERS BANK	11	\$3,655,750.00	1.83% (00.00	NA (0 \$0.00	NA	L
DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00		0 \$0.00		0 \$0.00	NA	
DIME BANK	1	\$210,000.00		0 \$0.00		0 \$0.00	NA	
EASTLAND FINANCIAL	1	\$255,000.00	0.13%	00.08	NA (0 \$0.00	NA	L
ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0\$0.00	NA (0 \$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00		<u> </u>		0 \$0.00	NA	
FAIRWAY INDEPENDENT	3	\$675,000.00	0.34%)\$0.00	NA (0 \$0.00	NA	

MORTGAGE COR	aP				
FAIRWAY INDEPENDENT MORTGAGE COR	2	\$503,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK TRUST, NA, A CORPORATION		\$925,500.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA(
FFSI INC	1	\$199,698.77	0.1% 0 \$0.00	NA 0 \$0.0	0 NA(
FIDELITY BANK	3	\$764,178.40	0.38% 0 \$0.00	 	
FIRST CALIFORN MORTGAGE CON	1 101	\$2,803,420.00	1.4% 0 \$0.00		
FIRST GUARANT MORTGAGE CORPORATION	Y 1	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA(
FIRST INTERSTA BANK	TE 3	\$745,450.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAI OF ST LOUIS	L BANK 1	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BA	NK 2	\$918,750.00	0.46% 0 \$0.00	NA 0 \$0.0	
FIRST REPUBLIC	BANK 3	\$949,200.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	57	\$17,528,080.91	8.76% 0 \$0.00	NA 0 \$0.0	0 NA(
GEO CORP INC	1	\$273,750.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA(
GEO-CORP INC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA(
GMFS LLC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN PACIFIC NATIONAL ASSO		\$237,100.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GRAND BANK N	A 10	\$3,024,250.00	1.51% 0 \$0.00	NA 0 \$0.0	0 NA
GREENLIGHT FINANCIAL SERV		\$955,500.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
GUARANTY TRU COMPANY	I	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGA COMPANY	7	\$1,821,204.97	0.91% 0 \$0.00		
HEARTLAND BA	NK 3	\$839,297.00	0.42% 0 \$0.00	 	1 1
HOME BANK	1	\$213,750.00	0.11% 0 \$0.00	 	
HORIZON BANK,		\$222,750.00	0.11% 0 \$0.00	 	
IMORTGAGE.CO		\$1,839,977.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
INVESTORS HOM MORTGAGE	1	\$262,500.00	0.13% 0 \$0.00		
KEYSTONE BAN		\$299,566.98	0.15% 0 \$0.00		
LAKELAND BAN	K 1	\$345,000.00 \$3,996,700.00	0.17% 0 \$0.00 2% 0 \$0.00	 	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LEADER BANK, N.A.	13	\$4,126,175.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00		0 \$0.00		0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$201,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	9	\$2,736,338.00		0 \$0.00		0 \$0.00	NA
OCEANFIRST BANK	1	\$228,750.00	0.11%	0 \$0.00		0 \$0.00	
ON Q FINANCIAL, INC.	3	\$904,110.27	0.45%	0 \$0.00	NA	0 \$0.00	NA (
OPES ADVISORS, INC.	2	\$852,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

PAC	IFIC TRUST BANK	1	\$414,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DBA	IFIC TRUST BANK MISSION HILLS RTGAGE BANKERS	2	\$439,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FINA CAL	IFIC UNION ANCIAL, A IFORNIA LIMITED BILITY COMPANY	1	\$274,095.61	0.14%	0 \$0.00	NA	0 \$0.00	NAO
	AMOUNT EQUITY RTGAGE	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMOUNT EQUITY RTGAGE LLC	4	\$1,124,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
RES	AMOUNT IDENTIAL RTGAGE GROUP,	2	\$892,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PAT UNI	ELCO CREDIT ON	3	\$767,356.35	0.38%	0 \$0.00	NA	0 \$0.00	NA
	PLES BANK, A WA PORATION	3	\$952,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
МОЕ	NACLE CAPITAL RTGAGE PORATION	37	\$9,960,675.00	4.98%	0 \$0.00	NA	0 \$0.00	NA
	NACLE MORTGAGE DUP, INC	4	\$977,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	NACLE MORTGAGE DUP, INC.	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
МОБ	TINUM HOME RTGAGE PORATION	5	\$1,313,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ZA HOME RTGAGE	3	\$592,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ZA HOME RTGAGE, INC.	4	\$1,149,450.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	AC LENDING VICES, INC.	16	\$4,832,245.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	MARY CAPITAL ISORS LC	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PLA	MELENDING, A INSCAPITAL IPANY	1	\$513,829.08	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
PRO UNI	VIDENT CREDIT ON	3	\$1,177,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	K FINANCIAL CORP A MAJESTIC HOME N	2	\$456,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RAB	OBANK, N.A.	3	\$1,007,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$213,500.00		0 \$0.00		0 \$0.00	
]								

REAL ESTATE FINANCE GROUP							
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	0 \$0.00	NA	0 \$0.00	NA(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	8	\$2,184,372.00	1.09%	0 \$0.00	NA	0 \$0.00	NA (
RPM MORTGAGE, INC.	20	\$5,487,000.00				0 \$0.00	
RPM MORTGAGE,INC	2	\$662,500.00	0.33%	0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80	4.87%	0 \$0.00	NA	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$1,155,883.06	0.58%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST	1	\$303,000.00				0 \$0.00	
STEARNS LENDING INC.	58	\$17,492,851.45	8.74%	0 \$0.00	NA	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%			0 \$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00	0.27%	0 \$0.00	NA 0 \$0).00 N.	A (
SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0 \$0.00	NA 0 \$0).00 N.	Α(
SUMMIT FUNDING, INC.	3	\$848,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00 N.	A (
SWBC MORTGAGE CORPORATION	2	\$416,500.00		0 \$0.00	NA 0 \$0).00 N	Α(
THE COLUMBIA BANK	1	\$358,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N	A (
THE LENDING COMPANY, INC	1	\$290,500.00	0.15%	0 \$0.00	NA 0 \$0	0.00 N.	A (
THE LENDING COMPANY, INC.	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N	A (
THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0 \$0.00	NA 0 \$0).00 N.	Α(
TRAVERSE CITY STATE BANK	1	\$311,250.00		0 \$0.00	NA 0 \$0		A (
TRUSTONE	1	\$376,264.28		0 \$0.00	NA 0 \$0		A (
UMPQUA BANK	3	\$707,350.00		0 \$0.00	NA 0 \$0		A (
UNITED BANK &TRUST	1	\$236,250.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N.	A (
UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0 \$0.00	NA 0 \$0).00 N.	Α(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0).00 N.	A (
UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0 \$0.00	NA 0 \$0).00 N.	A (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0 \$0.00	NA 0 \$0).00 N.	Α(
VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0 \$0.00	NA 0 \$0).00 N.	A (
VENTURE BANK	1	\$467,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N.	A (
VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0 \$0.00	NA 0 \$0	0.00 N.	A (
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00	0.32%	0 \$0.00	NA 0 \$0	0.00 N	A (
WESTERN BANCORP	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N.	A (
WESTERN REGION RETAIL	1	\$315,000.00		0 \$0.00	NA 0 \$0		A
WESTSTAR MORTGAGE, INC.	1	\$452,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N	A (
WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N.	A (
WJ BRADLEY MORTGAGE CAPITAL	12	\$3,514,550.00	1.76%	0 \$0.00	NA 0 \$0).00 N.	A (

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	LLC	<u> </u>	<u> </u>				
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00	0.87%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00		0 \$0.00		NA 0
	Unavailable	11	1-7 - 7		0 \$0.00		NA 0
Total	!	696	\$200,051,316.78	100%	0 \$0.00	0 \$0.00	0
<u> </u>		1			Ц	 	
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0 \$0.00	0 NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00		0 \$0.00		NA 0
<u> </u>	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6					
<u> </u>	AMERICASH		\$350,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA(

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BANK 1	1	\$238,655.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AY GROUP LLC 1	1	\$234,300.00	0.12%	0	\$0.00		Ш			70
	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	v 0
BANK 1	1	\$187,500.00	0.09%	0	\$0.00		_	_		1
ENDING, 2	2	\$648,250.00		0	\$0.00		П			
LOYEES' 1	1	\$179,690.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	70
UTIONS 1	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNDING	4	\$996,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
UTIONS, V 1 UNDING	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	70
	2	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UTIONS, V 6 UNDING	6	\$1,434,370.00					Ш			. 0
NC. 21	1	\$5,684,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	70
LLC	5	\$985,000.00					0	\$0.00	NA	0
OS BANK & ANY	1	\$375,000.00		Ш			Н			0
	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	70
CO., INC.	4	\$1,725,550.00		Ш			ш			
	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10
ST 1 CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$202,500.00		Ш			Н			_
	3	\$718,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	70
LESALE		\$1,650,750.00		Ш			4	ļ .		_
	3	\$1,012,685.20	1 1	+-			_		1	
FAGE INC 1	1	\$281,043.00		-			_		1	_
		\$1,545,115.00		1 1						
	7	\$4,751,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
N	1	\$323,400.00		Ш			Ш			4
1	1	\$260,945.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 C
	SEROUP LLC VAII BANK ENDING, JUTIONS UTIONS UTIONS UTIONS, UTI	1 1 1 1 1 1 1 1 1 1	1 \$238,655.64	1 \$238,655.64 0.12% NY SROUP LLC 1 \$234,300.00 0.12% SAII 2 \$722,000.00 0.36% SANK 1 \$187,500.00 0.09% SINDING, 2 \$648,250.00 0.32% COYEES' 1 \$179,690.72 0.09% UTIONS 1 \$188,500.00 0.09% UTIONS 1 \$412,500.00 0.21% UTIONS, 1 \$412,500.00 0.21% UTIONS, 2 \$405,600.00 0.22% UTIONS, 3 \$405,600.00 0.22% UTIONS, 4 \$996,750.00 0.24% UTIONS, 5 \$405,600.00 0.24% UTIONS, 6 \$1,434,370.00 0.72% UTIONS, 7 \$1,434,370.00 0.19% UTIONS, 7 \$1,434,370.00 0.19% UTIONS, 7 \$1,725,550.00 0.86% UTIONS, 7 \$1,725,550.00 0.86% UTIONS, 7 \$1,725,550.00 0.16% UTIONS, 7 \$1,650,750.00 0.36% UTIONS, 7 \$1,650,750.00 0.36% UTIONS, 7 \$1,650,750.00 0.36% UTIONS, 7 \$1,650,750.00 0.14% UTIONS, 7 \$1,545,115.00 0.77% UTIONS, 1 \$1,545,115.00 0.77% UTIONS, 1 \$1,545,115.00 0.77% UTIONS, 1 \$1,545,115.00 0.77% UTIONS, 1 \$1,545,115.00 0.77% UTIONS, UT	1 \$238,655.64 0.12% 0 1	1 \$238,655.64 0.12% 0 \$0.00	1 \$238,655.64 0.12% 0 \$0.00 NA YY SROUP LLC 1 \$234,300.00 0.12% 0 \$0.00 NA BANK 1 \$187,500.00 0.09% 0 \$0.00 NA BANK 1 \$187,500.00 0.09% 0 \$0.00 NA INDING 2 \$648,250.00 0.32% 0 \$0.00 NA INDING 1 \$179,690.72 0.09% 0 \$0.00 NA JTIONS 1 \$188,500.00 0.09% 0 \$0.00 NA JTIONS 4 \$996,750.00 0.5% 0 \$0.00 NA JTIONS 7 \$412,500.00 0.21% 0 \$0.00 NA JNDING JTIONS,	1 \$238,655.64 0.12% 0 \$0.00 NA 0 N	1 \$238,655.64 0.12% 0 \$0.00	1 \$238,655.64 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$1.

CORNERSTON COMMUNITITY BANK							
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$389,960.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE, INC.	1	\$197,500.00		0 \$0.00		0 \$0.00	1
CUSTOMERS BANK	18	\$5,998,000.00		0 \$0.00		0 \$0.00	
DALLAS WHOLESALE	2	\$387,000.00		0 \$0.00		0 \$0.00	
DENVER MORTGAGE	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$212,500.00		0 \$0.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	4	\$915,041.46	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FNBTRENTON	1	\$186,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	58	\$17,595,009.00	8.79%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
GEORGETOWN BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
GRAND BANK NA	13	\$3,526,250.00	1.76%	0 \$0.00	NA	0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	0 \$0.00	NA	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00					
IMORTGAGE.COM, INC.	2	\$500,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A.	7	\$1,986,400.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00				0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0 \$0.00	NA	0\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
	OF DURANGO FIRST PLACE BANK FIRST REPUBLIC BANK FNBTRENTON FREMONT BANK FULTON BANK OF NEW JERSEY GEORGETOWN BANK GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HONOLULU HOMELOANS, INC. IBERIABANK MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE KIRKPATRICK BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION MACKINAC SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, LLC MERIWEST MORTGAGE	OF DURANGO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FNBTRENTON I FREMONT BANK FULTON BANK OF NEW JERSEY GEORGETOWN BANK GRAND BANK NA I3 GREENLIGHT FINANCIAL SERVICES GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HONOLULU HOMELOANS, INC. IBERIABANK MORTGAGE COMPANY IMORTGAGE KIRKPATRICK BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. 7 LENOX FINANCIAL MORTGAGE CORPORATION MACKINAC SAVINGS BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, LLC MERIWEST MORTGAGE	OF DURANGO 1 \$244,896.64 FIRST PLACE BANK 5 \$1,181,000.00 FIRST REPUBLIC BANK 1 \$364,450.24 FNBTRENTON 1 \$186,750.00 FREMONT BANK 58 \$17,595,009.00 FULTON BANK OF NEW JERSEY 1 \$2285,000.00 GEORGETOWN BANK 1 \$180,000.00 GRAND BANK NA 13 \$3,526,250.00 GREENLIGHT FINANCIAL SERVICES 10 \$2,261,700.00 GUILD MORTGAGE COMPANY 16 \$4,153,747.47 HONOLULU HOMELOANS, INC. 1 \$366,000.00 IBERIABANK MORTGAGE COMPANY 2 \$432,350.00 MORTGAGE COMPANY MORTGAGE COMPANY 2 \$432,350.00 INVESTORS HOME MORTGAGE 1 \$375,000.00 INVESTORS HOME MORTGAGE 1 \$375,000.00 KIRKPATRICK BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,284,750.00 LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, FSB MASON-MCDUFFIE MORTGAGE CORPORATION 5300,000.00 \$300,000.00 MASON-MCDUFFIE MORTGAGE CORPORATION MEM	OF DURANGO 1 \$244,896.64 0.12% FIRST PLACE BANK 5 \$1,181,000.00 0.59% FIRST REPUBLIC BANK 1 \$364,450.24 0.18% FNBTRENTON 1 \$186,750.00 0.09% FREMONT BANK 58 \$17,595,009.00 8.79% FULTON BANK OF NEW JERSEY 1 \$285,000.00 0.14% GEORGETOWN BANK 1 \$180,000.00 0.09% GRAND BANK NA 13 \$3,526,250.00 1.76% GREENLIGHT 10 \$2,261,700.00 1.13% GREENLIGHT 11 \$192,500.00 0.1% GREENLIGHT 1 \$192,500.00 0.1% GRENLIGHT 1 \$192,500.00 0.1%	OF DURANGO 1 \$244,896.64 0.12% 0 \$0.00 FIRST PLACE BANK 5 \$1,181,000.00 0.59% 0 \$0.00 FIRST REPUBLIC BANK 1 \$364,450.24 0.18% 0 \$0.00 FNBTRENTON 1 \$186,750.00 0.09% 0 \$0.00 FNBTRENTON BANK 58 \$17,595,009.00 8.79% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$285,000.00 0.14% 0 \$0.00 GEORGETOWN BANK 1 \$180,000.00 0.09% 0 \$0.00 GRAND BANK NA 13 \$3,526,250.00 1.76% 0 \$0.00 GRAND BANK NA 13 \$32,261,700.00 1.13% 0 \$0.00 GREENLIGHT 10 \$2,261,700.00 1.13% 0 \$0.00 GUARDIAN CREDIT 11 \$192,500.00 0.1% 0 \$0.00 GUILD MORTGAGE 16 \$4,153,747.47 2.07% 0 \$0.00 GUILD MORTGAGE 16 \$4,153,747.47 2.07% 0 \$0.00 HONOLULU 1 \$366,000.00 0.18% 0 \$0.00 MORTGAGE COMPANY 2 \$432,350.00 0.22% 0 \$0.00 INVESTORS HOME 1 <	OF DURANGO 1 \$244,896.64 0.12% 0 80.00 NA FIRST PLACE BANK 5 \$1,181,000.00 0.59% 0 80.00 NA FIRST REPUBLIC BANK 1 \$364,450.24 0.18% 0 80.00 NA FNBTRENTON 1 \$186,750.00 0.09% 0 80.00 NA FREMONT BANK 58 \$17,595,009.00 8.79% 0 80.00 NA FULTON BANK OF NEW JERSEY 1 \$2285,000.00 0.14% 0 80.00 NA GEORGETOWN BANK 1 \$180,000.00 0.09% 0 80.00 NA GEORGETOWN BANK 1 \$180,000.00 0.09% 0 80.00 NA GRAND BANK NA 13 \$3,526,250.00 1.76% 0 80.00 NA GRAND BANK NA 13 \$3,526,250.00 1.13% 0 80.00 NA GREENLIGHT 10 \$2,261,700.00 1.13% 0 80.00 NA GREENLIGHT 11 \$192,500.00 0.1% 0 80.00 NA HONDOLULU 1 \$366,000.00 0.18% 0 80.00 NA HONDOLULU 1 \$366,000.00	OF DURANGO FIRST PLACE BANK 5 \$1,181,000.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$364,450.24 0.18% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 58 \$17,595,009.00 8.79% 0 \$0.00 NA 0 \$0.00 FREMONT BANK OF NEW 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FREMONT BANK OF NEW 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT 10 \$2,261,700.00 1.13% 0 \$0.00 NA 0 \$0.00 GREENLIGHT 11 \$192,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT 11 \$192,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 11 \$192,500.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 11 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 12 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 14 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 15 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 16 \$4,153,747.47 0.07% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 17 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 18 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 19 \$366,000.00 0.19%

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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$688,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$280,000.00	0.14%	0 \$0.00		0 \$0.00	
ON Q FINANCIAL, INC.	1	\$319,200.00	0.16%	0 \$0.00		0 \$0.00	NA 0
OPES ADVISORS, INC.	2	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00		0 \$0.00		0 \$0.00	
PACIFIC TRUST BANK	2	\$542,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$258,368.81	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$243,025.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,335,000.00	0.67% (0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0 \$0.00	NA	\$0.00	N <i>A</i>
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0 \$0.00	NA 0	\$0.00	N.A
 PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
 PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00	1.14%	0 \$0.00	NA	\$0.00	N <i>A</i>
 PMAC LENDING SERVICES, INC.	25	\$7,336,000.00	3.66%	0 \$0.00	NAC	\$0.00	N <i>A</i>
 PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0 \$0.00	NAC	\$0.00	N <i>A</i>
 QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0 \$0.00	NAC	\$0.00	NA
 R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0 \$0.00	NAC	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3		0.37% (0 \$0.00	NA 0	\$0.00	NA
 RABOBANK, N.A.	1	\$208,000.00	0.1%	0 \$0.00	NAC	\$0.00	N.
 REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00	0.25% (\$0.00	
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0 \$0.00	NA 0	\$0.00	N/
 REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0 \$0.00	NA	\$0.00	N/
 REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0 \$0.00	NAC	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04		0 \$0.00		\$0.00	
	1	\$392,000.00	0.2%	0 \$0.00	NA C	\$0.00	N/

RIGHT START MORTGAGE, INC.							
RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	10	\$4,279,300.00	2.14%	0 \$0.00	NA	0 \$0.00	NA (
RPM MORTGAGE, INC.	11	\$3,591,250.00	1.79%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00		0 \$0.00		0 \$0.00	
SHORE MORTGAGE	1	\$337,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,929,725.00	6.46%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, N.A.	3	\$805,680.96	0.4%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	56	\$16,037,532.98	8.01%	0 \$0.00	NA	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0 \$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC.	3	\$1,007,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$402,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	2	\$395,700.00		0 \$0.00		0 \$0.00	
UMPQUA BANK	3	\$652,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,500.00			\$0.00		_	\$0.00	NA	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00						\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$316,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,492,600.00	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,020.00						\$0.00	NA	
	Unavailable	15	\$4,146,937.82	2.09%			NA	_	\$0.00	NA	0
Total		701	\$200,204,365.06	100%	0	\$0.00		0	\$0.00		0
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31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00						\$0.00	NA	L
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00		_	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	_				\$0.00		_
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
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	FIRSTBANK PUERTO RICO	1	\$264,101.62			\$0.00	NA	+	\$0.00	NA	0
	FIRSTBANK PUERTO	1	\$264,101.62 \$78,481.50	4.3%	0	\$0.00		. 0	\$0.00 \$0.00	NA NA	
	FIRSTBANK PUERTO RICO MULTIPLES MORTGAGE	1 1 3		4.3%	0	\$0.00 \$0.00	NA	. 0		NA	0
	FIRSTBANK PUERTO RICO MULTIPLES MORTGAGE CORP. ORIENTAL BANK AND		\$78,481.50	4.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0.0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO MULTIPLES MORTGAGE CORP. ORIENTAL BANK AND TRUST POPULAR MORTGAGE	3	\$78,481.50 \$431,600.00	4.3% 1.28% 7.02%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00	NA NA NA	0 0
	FIRSTBANK PUERTO RICO MULTIPLES MORTGAGE CORP. ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC. SCOTIABANK OF	3	\$78,481.50 \$431,600.00 \$1,789,660.31	4.3% 1.28% 7.02% 29.12% 21.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	FIRSTBANK PUERTO RICO MULTIPLES MORTGAGE CORP. ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC. SCOTIABANK OF PUERTO RICO TRUST MORTGAGE	3	\$78,481.50 \$431,600.00 \$1,789,660.31 \$1,325,154.34	4.3% 1.28% 7.02% 29.12% 21.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

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Total		40	\$6,146,410.05	100%	0	\$0.00		0	\$0.00		0
31417FSU3	ARVEST BANK	6	\$1,332,525.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$246,563.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$426,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$226,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,121,842.55	100%	0	\$0.00		0	\$0.00		0
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31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$469,400.00					0	\$0.00	NA	0
		1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORP.							
AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31% (0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	2	\$237,200.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99% (0 \$0.00		0 \$0.00	
BAY EQUITY LLC	1	\$110,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$237,825.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$123,064.37	1.35%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,600.00	2.59%(0 \$0.00	NA	0\$0.00	NA
IMORTGAGE.COM, INC.	6	\$700,862.00	7.69%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$463,370.00		0 \$0.00		0 \$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$124,300.00		0 \$0.00		0 \$0.00	
	4	\$471,195.27	5.17%	0 \$0.00	NA	0 \$0.00	NA

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	PLAZA HOME MORTGAGE, INC.							
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	3 \$0.00	NA (\$0.00	NA (
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36				\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32% ()\$0.00	NA (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	\$0.00	NA (\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23%	\$0.00	NA	\$0.00	NA (
Total		78	\$9,117,970.09	100%	\$0.00	(\$0.00	(
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09%	\$0.00	NA	\$0.00	NA (
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$970,764.00	4.8% (0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32					\$0.00	
<u> </u>	ARVEST BANK	1	\$135,050.00	0.67%)\$0.00	NA (\$0.00	NA (
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00				\$0.00	
<u> </u>	BANK OF COMMERCE	1	\$128,250.00	0.63%) \$0.00	NA (\$0.00	NA (
	BAY EQUITY LLC	7	\$961,296.67	4.76%	\$0.00	NA (\$0.00	NA (
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$140,250.00			NA	\$0.00	NA (
	BOFI FEDERAL BANK	3	\$391,000.00	1.93%	\$0.00	NA (\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03%	\$0.00		\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69%	\$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67%	\$0.00	NA (\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3					\$0.00	
<u></u>	CAPITAL WEST BANK	1	\$142,500.00	0.7%	0 \$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66%	\$0.00	NA (\$0.00	NA
	COLORADO CREDIT UNION	3	\$399,722.91				\$0.00	
	COLUMBIA BANK	1	\$136,000.00	0.67%) \$0.00	NA (\$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$128,000.00	0.63%	\$0.00		\$0.00	

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	COMPANY	ll				<u> </u>	
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCOM BANK	1	\$134,700.00	0.67%	0\$0.00	NA 0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13				NA 0
	FIRST STATE BANK	2	\$259,250.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$836,550.00				NA 0
<u> </u>	IMORTGAGE.COM, INC.	3	\$407,679.01	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00				NA 0
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	11	\$1,503,446.00				
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY STATE MORTGAGE CO.	1	\$140,000.00				NA 0
<u> </u>	SHEA MORTGAGE INC.	2	\$262,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00				NA 0
Total		148	\$20,215,816.74	100%	0 \$0.00	0 \$0.00	0
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31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	26		20.92%			NA 0
<u> </u>	ARVEST BANK	3	\$489,840.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00				NA 0
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA

BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$490,700.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$155,775.23	0.77%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM BANK	1	\$170,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00	8.05%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$483,950.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0 \$0.00	NA	0 \$0.00	
KEYSTONE BANK	1	\$168,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$966,109.00		0 \$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00	8.68%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$163,847.00	0.81%	0 \$0.00	NA	0 \$0.00	
TRISTAR FINANCE INC.	1	\$162,265.87	0.8%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0 \$0.00	NA	0 \$0.00	NA
VANTAGE POINT BANK	1	\$150,073.63	0.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$470,908.12		0 \$0.00		0 \$0.00	
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Total		125	\$20,306,323.18	100%	0 \$0.00	0 \$0.00	0
	ACCESS NATIONAL						
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00	2.83%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC.	2	\$122,800.00	1.49%	0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0 \$0.00	NA 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00	3.27%	0 \$0.00	NA 0 \$0.00	NAO
	GUARANTY BANK	1	\$76,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$429,925.00		0 \$0.00		NA 0

	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	\$0.00	NA	0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	\$0.00	NA	0 \$0.00	NA
Total		124	\$8,225,169.10	100%	\$0.00		0 \$0.00	(
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	\$0.00	NA	0 \$0.00	NA
	BAY EQUITY LLC	1	\$373,473.03	4.64%	\$0.00	NA	0 \$0.00	NA (
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00	6.78%	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	\$0.00	NA	0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00	3.12%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	\$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$407,000.00	5.06%	\$0.00	NA	0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$863,000.00	10.73%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	\$0.00	NA	0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$301,545.14	3.75%			0 \$0.00	NA
Total		27	\$8,044,331.69	100%	\$0.00)	0 \$0.00	(
					1			
31417FT24	ALPINE BANK & TRUST CO.	2	\$151,200.00	0.76%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	\$0.00	NA	0 \$0.00	NA

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AMERISA CORPORA	AVE MORTGAGE ATION	2	\$512,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
i i	CENTRAL	1	\$172,233.39	0.87%	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	ENGLAND	1	\$420,818.98	2.12%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF CASCADI		1	\$313,102.08		0 \$0.00		0 \$0.00	
	THE WEST, A NIA STATE G CORP.	1	\$114,996.20		0 \$0.00		0 \$0.00	NA
	CREDIT UNION	1	\$123,900.00		0 \$0.00		0 \$0.00	
BNYMEL		2	\$247,600.00	1.25%	0 \$0.00	NA	0 \$0.00	NA (
BOEING I CREDIT U	EMPLOYEES' JNION	6	\$1,182,200.00	5.95%	0 \$0.00	NA	0 \$0.00	NA (
INC., DBA	SOLUTIONS A NEW AN FUNDING	1	\$235,000.00		0 \$0.00		0 \$0.00	
CASHCAI		2	\$522,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NA (
CENTENN LLC	NIAL LENDING,	1	\$111,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ANCIAL - SAN WHOLESALE	1	\$125,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE	1	\$95,000.00	0.48%	0 \$0.00	NA (0 \$0.00	NA (
COMMUN		1	\$182,000.00		0 \$0.00		0 \$0.00	
	ERS CREDIT	1	\$160,150.00	0.81%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT U MORTGA		1	\$211,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
CROSSCO	OUNTRY GE, INC., A	1	\$80,450.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE	1	\$66,159.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	SCHOOLS	4	\$1,143,463.02	5.75%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$162,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE	1	\$156,249.06	0.79%	0 \$0.00	NA	0 \$0.00	NA
	S BANK & IA, A	1	\$233,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA

FBC MORTGAGE, LLC	1	\$267,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$439,559.75	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$108,735.08	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK NA	1	\$189,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$98,310.56	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$291,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$346,770.92	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,375.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
NCB, FSB	1	\$172,986.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$103,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$175,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.78%	0\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE INC.	1	\$209,712.04	1.05%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	2	\$471,500.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	0 \$0.00		0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$150,942.08	0.76%	0 \$0.00	NA	0 \$0.00	NA
SPIRE FCU	1	\$127,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$513,200.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$231,400.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE	1	\$146,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0 \$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34% (0 \$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	\$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,540.00	2.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$814,607.19	4.1%	\$0.00	NA	0 \$0.00	NA
Total		111	\$19,880,882.80	100%	\$0.00		0 \$0.00	0
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$158,000.00	1.38%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$169,251.01	1.48%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
	BANK OF ENGLAND	1	\$273,400.00	2.39%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%			0 \$0.00	NA
	CONSUMER DIRECT	1	\$139,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$109,000.50	0.95%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	\$0.00	NA	0 \$0.00	NA
	DEVON BANK	1	\$149,000.00	1.3%	\$0.00	NA	0 \$0.00	NA (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47% (0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	\$0.00	NA	0 \$0.00	NAC
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%			0 \$0.00	NA
	FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	\$0.00	NA	0 \$0.00	NAC
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$94,000.00	0.82%			0 \$0.00	NA (

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST PLACE BANK	2	\$352,395.81	3.07%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPAN LLC	Y, 2	\$206,300.00	1.8%	0 \$0.00	NA 0 \$0.00	NA	۲ (
GRAND BANK NA	1	\$357,000.00	3.12%	0 \$0.00	NA 0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	3 1	\$220,600.00	1.92%	0 \$0.00	NA 0 \$0.00	NA	, (
GUARDIAN MORTGAC COMPANY, INC.	1	\$93,400.00		0 \$0.00	NA 0 \$0.00	NA	4
HOME LOANS TODAY	2	\$336,000.00	2.93%	0 \$0.00	NA 0 \$0.00	NA	7(
IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	. (
MIDWEST LOAN SERVICES, INC.	1	\$158,200.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE SOLUTION OF COLORADO, LLC	1	\$256,000.00	2.23%	0 \$0.00	NA 0 \$0.00	NA	. (
OLD SECOND NATION BANK	1	\$148,500.00	1.3%	0 \$0.00	NA 0 \$0.00	NA	. (
ONE NEVADA CREDIT UNION	2	\$316,200.00		0 \$0.00	NA 0 \$0.00	NA	
PROVIDENCE BANK	1	\$88,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	<u>. (</u>
SILVER STATE SCHOO MORTGAGE COMPAN		\$275,000.00	2.4%	0 \$0.00	NA 0 \$0.00	NA	. (
SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87%	0 \$0.00	NA 0 \$0.00	NA	١ (
THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0 \$0.00	NA 0 \$0.00	NA	(
TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0 \$0.00	NA 0 \$0.00	NA	۲ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0 \$0.00	NA 0 \$0.00	NA	۲ (
WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	١ (
WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0 \$0.00	NA 0 \$0.00	NA	١ (
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA	. (
WRIGHT-PATT CREDIT	Γ 1	\$80,860.99	0.71%	0 \$0.00	NA 0 \$0.00	NA	۲ (
Unavailable	2	\$547,533.51	4.77%	0 \$0.00	NA 0 \$0.00	NA	1
	66	·		0 \$0.00	0 \$0.00		(

Total

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31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31% 0	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	,				NA 0
<u> </u>	CMG MORTGAGE INC	1	\$121,473.16	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85% 0	\$0.00	NA 0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23% 0	\$0.00	NA 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$135,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2		1.55% 0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK	1	\$126,849.84	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE BANK	1	\$225,500.00	1.41% 0			NA
	FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00				NA (
	FIRST MIDWEST BANK	1	\$184,761.25	1.15% 0	\$0.00	NA 0 \$0.00	NA (
	FIRSTMERIT BANK, N.A.	2	\$394,312.35	2.46% 0		1 1 1 1	NA (
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00				NA (
	GRAND BANK NA	1	\$133,600.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$118,528.29				NA
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85% 0	\$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94% 0	\$0.00	NA 0 \$0.00	NA

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MAVERICK FUNDING CORP.	5	\$1,181,640.00	7.38%	0\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$169,046.29	1.06%	0 \$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$94,650.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$220,450.00	1.38%	0 \$0.00	NA	0.00	NA
PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0 \$0.00	NA	0.00	NA
PMAC LENDING SERVICES, INC.	1	\$184,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$353,894.28	2.21%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0 \$0.00	NA	\$0.00	NA
SHORE MORTGAGE	2	\$380,700.00	2.38%	0 \$0.00	NA	0\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$109,156.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$176,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0\$0.00	NA	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$137,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00	2.79% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN REGION RETAIL	2	\$442,900.00	2.76% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00	3.93% 0.5	\$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00				NA 0
	Unavailable	4	\$769,094.12				NA 0
Total		89	\$16,019,779.75	100% 0	\$0.00	0 \$0.00	0
—		\longrightarrow	 	—		 	
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67% 0.5	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00				NA 0
L	AMERIS BANK	1	\$124,958.05	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	_1	\$137,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88% 0 5	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57% 0.5	\$0.00	NA 0 \$0.00	NA 0
		1	\$257,000.00	1.71% 0	\$0.00	NA 0 \$0.00	NA 0

BROKER SOLUTIONS, INC.							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	2	\$275,500.00	1.83%	0\$0.00	NA	0 \$0.00	NA (
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%			0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE INC	1	\$80,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
DALLAS WHOLESALE	1	\$238,300.00	1.58%	0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76% (\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0.00	NA	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC.	2	\$379,946.03	2.52%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0\$0.00	NA	0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	\$0.00	NA	0 \$0.00	NA
FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	\$0.00	NA	0 \$0.00	NA
GRAND BANK NA	3	\$577,100.00	3.83%	\$0.00	NA	0 \$0.00	NA (
GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$140,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89% (0\$0.00	NA	0 \$0.00	NA(
MAVERICK FUNDING CORP.	4	\$797,550.00	5.3%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0.00	NA	0 \$0.00	NA

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MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	\$0.00	NA	0 \$0.00	NA
NOBLE LENDING GROUP, INC.	1	\$244,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0 \$0.00	NA	0 \$0.00	NA (
ON Q FINANCIAL, INC.	1	\$135,998.00	0.9%	\$0.00	NA	0 \$0.00	NA (
PMF, INC.	1	\$238,000.00	1.58%	\$0.00	NA	0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,471.61	0.58%	\$0.00	NA	0 \$0.00	NA(
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$622,600.00	4.14% (0\$0.00	NA	0 \$0.00	NA(
SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$95,480.00	0.63%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$144,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53% (0 \$0.00	NA	0 \$0.00	NA(
TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14% (0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0\$0.00	NA	0 \$0.00	NA (
WESTERN BANCORP	1	\$239,300.00	1.59%	\$0.00	NA	0 \$0.00	NA (

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WJ BRADLEY MORTGAGE CAPITAL		\$410.992.95	2.76% 0 \$0	0 00 NA	0.\$0.00	NA 0
LLC	-	Ψ110,22=12=	2., 0, 0	0.00	0,000	* ``- -
	90	\$15,053,972.42	100% 0 \$6	0.00	0 \$0.00	0
BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83% 0 \$0	0.00 NA	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$115,727.81	5.86% 0 \$0	0.00 NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$145,406.73	7.37% 0 \$0	0.00 NA	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89% 0 \$6	0.00 NA	0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16% 0 \$6	0.00 NA	0\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$473,898.00	24.01% 0 \$6	0.00 NA	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$161,030.67	8.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1					
PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89% 0 \$6	0.00 NA	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$96,638.94	4.9% 0 \$0	0.00 NA	0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$115,932.00	5.87% 0 \$0	0.00 NA	0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$186,750.00	9.44% 0 \$6	0.00 NA		
	15	\$1,973,807.72	100% 0 \$6	0.00	0 \$0.00	0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74% 0 \$6	0.00 NA	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74% 0 \$0	0.00 NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$80,000.00	0.91% 0 \$0	0.00 NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,915.00	1.81% 0 \$0	0.00 NA	0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64% 0 \$6	0.00 NA	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$101,600.00	1.16% 0 \$6	0.00 NA	0 \$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91% 0 \$6	0.00 NA	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE DFCU FINANCIAL EXCEL MORTGAGE SERVICING, INC. LIBERTY BANK FOR SAVINGS LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MLD MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRESAGE FINANCIAL CORPORATION SHORE MORTGAGE TALMER BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION ASSEMBLIES OF GOD CREDIT UNION BANK FIRST NATIONAL BAXTER CREDIT UNION COLDWELL BANKER HOME LOANS CONSUMERS CREDIT UNION ELI LILLY FEDERAL	MORTGAGE CAPITAL LLC 90 BRANCH BANKING AND TRUST COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE DFCU FINANCIAL EXCEL MORTGAGE SERVICING, INC. LIBERTY BANK FOR SAVINGS LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MLD MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRESAGE FINANCIAL CORPORATION SHORE MORTGAGE TALMER BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. 15 AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION ASSEMBLIES OF GOD CREDIT UNION BANK FIRST NATIONAL BAXTER CREDIT UNION 1 COLDWELL BANKER HOME LOANS CONSUMERS CREDIT UNION ELI LILLY FEDERAL 1	MORTGAGE CAPITAL 2 \$410,992.95	MORTGAGE CAPITAL 2 \$410,992.95 2.76% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE CAPITAL 2	MORTGAGE CAPITAL 2 \$410,992.95 2.76% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. IC FEDERAL CREDIT UNION 1 \$173,000.00 1.97% 0\$ \$136,900.00 1.56% 0\$ \$337,000.00 3.83% 0\$ \$175,000.00 1.97% 0\$	50.00 NA 50.00 NA 50.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
UNION	50.00 NA 50.00 NA 50.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. 1 \$197,508.57 2.25% 0\$ IC FEDERAL CREDIT 1 \$75,000,00 0.85% 0\$	50.00 NA 50.00 NA	0 \$0.0	0 NA
IC FEDERAL CREDIT 1 \$75,000,00 0,85% 0,\$	60.00 NA	0 \$0.0	
1 1 \$75,000,001 () \$5%101\$	60.00 NA	0 \$0.0	
UNION	60.00 NA		
INLANTA MORTGAGE 1 \$143,640.51 1.63% 0 \$		0 \$0.0	0 NA
KINECTA FEDERAL 1 \$293,800.00 3.34% 0 \$	60.00 NA	0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND/HOME FINANCIAL 2 \$292,500.00 3.33% 0	60.00 NA	0 \$0.0	0 NA
LYONS MORTGAGE SERVICES,INC. A NEW 1 \$350,000.00 3.98% 0\$ YORK CORPORATION	60.00 NA	0 \$0.0	0 NA
MERIWEST MORTGAGE 1 \$350,000.00 3.98% 0 \$	60.00 NA	0 \$0.0	00 NA
NORTHWEST FEDERAL 7 \$1,932,931.74 21.98% 0 \$	60.00 NA	0 \$0.0	0 NA
ORIENTAL BANK AND 2 \$417,739.42 4.75% 0 \$	60.00 NA	0 \$0.0	0 NA
PATELCO CREDIT 1 \$289,318.00 3.29% 0 \$	60.00 NA	0 \$0.0	0 NA
PREMIER AMERICA 1 \$177,900.00 2.02% 0 \$	60.00 NA	0 \$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$237,299.06 2.7% 0 \$ UNION	60.00 NA	0 \$0.0	0 NA
TEACHERS FEDERAL 4 \$980,800.00 11.15% 0 \$	60.00 NA	0 \$0.0	0 NA
TRAVIS CREDIT UNION 1 \$242,850.00 2.76% 0 \$	60.00 NA	0 \$0.0	0 NA
WESCOM CENTRAL 1 \$416,248.02 4.73% 0 \$		0 \$0.0	
Unavailable 1 \$351,000.00 3.99% 0 \$		0 \$0.0	
tal 37 \$8,793,574.92 100% 0 \$	50.00	0 \$0.0	0
417FT81 BAXTER CREDIT UNION 2 \$348,250.00 19.67% 0 \$	00 00 NI A	0 \$0.0	0 NA
BAXTER CREDIT UNION 2 \$348,250.00 19.67% 0 \$		0 \$0.0	
1 \$268,000.00 15.14% 0\$	60.00 NA	0 \$0.0	0 NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	PATELCO CREDIT UNION	2	\$474,280.05	26.79% 0	\$0.00	NA (0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00				0 \$0.00	
	Unavailable	1	\$151,600.00		_	+	0 \$0.00	
Total		8	\$1,770,154.05	100% 0	\$0.00	- C	0 \$0.00	0
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63% 0	\$0.00	NA (0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78% 0	\$0.00	NA(0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$384,967.00	15.06% 0	\$0.00	NA (0 \$0.00	NA 0
	BNYMELLON	4	\$320,003.00	12.52% 0) \$0 <u>.00</u>	NA	0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$70,700.00				0 \$0.00	
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49% 0	\$0.00	NA (0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16% 0	\$0.00	NA (0 \$0.00	NA 0
<u></u>	INDEPENDENT BANK		\$47,110.00	1.84% 0	.) \$0.00	NAC	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2					0 \$0.00	
	LIBERTY BANK AND TRUST	2	\$241,559.00				0 \$0.00	
	RANLIFE, INC.	2	\$233,516.00	9.14% 0	\$0.00	NA (0 \$0.00	NA 0
	SIUSLAW BANK	1	\$168,466.00				0 \$0.00	
Total		21	1	t t -		1 - 1	0 \$0.00	
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34% 0	\$0.00	NA (0 \$0.00) NA (
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00				0 \$0.00	
	ARVEST BANK	11	\$169,300.00	6.98% 0	\$0.00	NA C	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41% 0	\$0.00	NA (0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$169,110.00	6.97% 0	\$0.00	NA (0 \$0.00) NA(
	CRESCENT MORTGAGE COMPANY	4	' /		·		0 \$0.00	
		2	\$324,475.00	13.37% 0	\$0.00	NA (0 \$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	Unavailable	1	\$152,858.10	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,426,435.50	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , ,			
31417FTB4	AMERICAN INTERNET MORTGAGE, INC.	3	\$381,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$170,275.60	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$111,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,400.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,859,534.60	100% 0 \$0.00	0 \$0.00	0
31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,200.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK	1	\$56,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0

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	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	\$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	6	\$522,119.94	6.6%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%			NA 0
	SHEA MORTGAGE INC.	1	\$100,000.00	1.26%	\$0.00	NA 0 \$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$229,647.38	2.9% (\$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,916,507.32	100%	\$0.00	0 \$0.00	0
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%	\$0.00	NA 0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00	4.42%	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%			NA 0
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	\$0.00	NA 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	\$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	\$0.00	NA 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	\$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	\$0.00	NA 0 \$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00	4.17%	\$0.00	NA 0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	\$0.00	NA 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%			NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$353,832.97	1.35%	\$0.00	NA 0 \$0.00	NA

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	COMPANY OF BROKEN ARROW										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	, C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00		Ш	\$0.00	NA	0	\$0.00	NA	, C
Total		110	\$26,201,217.13	100%	0	\$0.00		0	\$0.00		0
31417FTE8	CASHCALL, INC.	2	\$406,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	1
5141/1/120	FIDELITY BANK	1 1	\$229,253.33		-			-	\$0.00	NA NA	_
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00						\$0.00	NA	
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	$\int_{\mathbb{C}}$
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	, ,		Ш				\$0.00	NA	╀
	LEADER BANK, N.A.	1	\$185,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	<u>. 0</u>
	NETWORK FUNDING, L.P.	1	\$265,000.00		Ш			-	\$0.00	NA	
<u> </u>	SOVEREIGN BANK, N.A.	1	\$214,500.00	6.59%	-			+	\$0.00	NA	_
<u> </u>	STEARNS LENDING INC.	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	70
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	Ш			-	\$0.00	NA	4
Total		16	\$3,257,400.43	100%	0	\$0.00		0	\$0.00		0
31417FTF5	ALPINE BANK & TRUST CO.	1	\$275,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	. (
<u> </u>	BAXTER CREDIT UNION	1	\$220,600.00		-			-	\$0.00	NA	<u>, (</u>
<u> </u>	BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	. (
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	, (
	C.U. MORTGAGE SERVICES, INC.	3	\$525,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	. (
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	·						\$0.00	NA	4
	CU MEMBERS MORTGAGE, A DIVISION	1	\$215,086.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	

OF COLONIAL SAVINGS, F.A.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0 \$0.00	NA	0 \$0.00) NA(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00		0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	1	\$170,500.00	1.66% (0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92% (0 \$0.00	NA	0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0 \$0.00	NA	0 \$0.00) NA(
FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0 \$0.00	NA	0 \$0.00) NA(
GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0 \$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0 \$0.00	NA	0 \$0.00) NA
INDEPENDENT BANK	1	\$84,500.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76% (0 \$0.00	NA	0 \$0.00) NA
MICHIGAN MUTUAL INC.	1	\$132,500.00	1.29%	0 \$0.00	NA	0 \$0.00) NA
MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0 \$0.00	NA	0 \$0.00) NA
NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0 \$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0 \$0.00	NA	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0 \$0.00	NA	0 \$0.00) NA
REGENCY MORTGAGE CORP.	1	\$350,486.65	3.4%	0 \$0.00	NA	0 \$0.00	NA

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	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0 \$0.00	NA 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0\$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17% (0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52	2.69%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$652,600.00	6.34%			NA 0
Total		52	\$10,296,790.20	100%	0 \$0.00	0 \$0.00	0
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42	30.68%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$136,533.30				
	CITIBANK,N.A.	1	\$98,562.07	5.11%	0 \$0.00	NA 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$491,500.00	25.49%			
	Unavailable	1	\$293,643.97	15.23%			NA 0
Total		8	\$1,928,291.46	100%	0 \$0.00	0 \$0.00	0
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$486,000.00	12.77% (\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0 \$0.00	NA 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$629,950.00	16.55%	\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$222,040.00	5.83%			NA 0
	STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		18	\$3,807,045.00	100%	0 \$0.00	0 \$0.00	0
31417FTJ7	1ST MARINER BANK	1	\$249,308.76	3.14%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,750.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0 \$0.00	NA 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0 \$0.00	NA 0 \$0.00	NA 0
	GRAND BANK NA	1	\$363,500.00	4.59%	0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0 \$0.00	NA 0 \$0.00	NA 0
	LUND MORTGAGE TEAM INC.	1	\$183,300.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0 \$0.00	NA 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SHORE MORTGAGE	3	\$384,408.00	4.85%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$593,500.00	7.49%	0 \$0.00	NA 0 \$0.00	NA 0

	UNITED MORTGAGE CORP						
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	4.54%	0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21		0 \$0.00		NA 0
	Unavailable	1	\$279,542.64	3.53%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,927,568.47	100%	0 \$0.00	0 \$0.00	0
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16	8.4%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%			NA 0
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0 \$0.00	NA 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$466,250.00	37.48%	0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$77,359.05		0 \$0.00		NA 0
Total		9	\$1,243,951.45	100%	0 \$0.00	0 \$0.00	0
		igsquare					
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00		0 \$0.00		NA 0
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$243,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0 \$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0 \$0.00	NA	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0 \$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00	2.06%	0 \$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$247,304.63	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0 \$0.00	NA	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$121,400.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0 \$0.00	NA	0 \$0.00	NA 0
HSBC BANK USA, N.A.	6	\$1,402,272.72	10.18%	0 \$0.00	NA	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0 \$0.00	NA	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$130,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0 \$0.00	NA	0 \$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$247,075.58	1.79%	0 \$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
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	SOVEREIGN BANK, N.A.	1	\$338,967.92	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$230,879.53	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$13,772,463.14	100% 0 \$0.00	0 \$0.00	0
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	HORIZON BANK N A	1	\$331,500.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$656,450.00	13.26% 0 \$0.00	NA 0 \$0.00	NA 0

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I	MAVERICK FUNDING	'	1	ı l	.			
	CORP.	igspace			\perp			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87% (0 \$0).00	NA 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0 \$0).00	NA 0 \$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0 \$0	0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0 \$0).00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,500.00	5.98%	0 \$0).00	NA 0 \$0.00	NA 0
Total		19	\$4,952,055.36	100%	0 \$0).00	0 \$0.00	0
					工	二		
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	, ,				NA 0 \$0.00	
<u> </u>	BANK OF ENGLAND	1	\$157,000.00	1.14%	0 \$0).00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION	1	\$180,520.23	1.31% (0 \$0).00	NA 0 \$0.00	NA 0
		5	\$1,305,986.09	9.48%	0 \$0).00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$361,500.00				NA 0 \$0.00	
<u> </u>	CASHCALL, INC.	2	\$428,481.97	3.11%	0 \$0	00.0	NA 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2					NA 0 \$0.00	
<u> </u>	COBALT MORTGAGE	2	\$467,750.00	3.4%	0 \$0	0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00	0.86%	0 \$0).00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57% (0 \$0).00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$296,600.00	2.15%	0 \$0).00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02%	0 \$0).00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59%	0 \$0).00	NA 0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59% (0 \$0).00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87%	0 \$0).00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$180,727.00				NA 0 \$0.00	
	'	1	\$255,000.00	1.85%	0 \$0	0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69%	0 \$0.00	NA (0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25% (0 \$0.00	NA(0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51%	0 \$0.00	NA (0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$229,500.00	1.67% (0 \$0.00	NA (0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07%			0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$120,500.00	0.87%	ე \$0.00	NA (0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0\$0.00	NA (0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0 \$0.00	NA (0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0\$0.00	NA(0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$306,650.00	2.23%	0 \$0.00	NA (0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%		NA (0 \$0.00	NA
SHORE MORTGAGE	3	\$441,027.10	3.2%	0 \$0.00	NA (0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6% (0 \$0.00	NA (0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0\$0.00	NA (0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	3 \$0.00	NA (0 \$0.00	NA
TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0\$0.00	NA (0 \$0.00	NA
UNITED MORTGAGE CORP	1	\$267,150.00	1.94% (0\$0.00	NA (0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	3 \$0.00		0 \$0.00	N/
V.I.P. MORTGAGE INC.	1	\$183,000.00	1.33%	00.00	NA (0 \$0.00	N
WESTERN REGION RETAIL	1	\$189,750.00	1.38%			0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL	2	\$479,700.00	3.48%	\$0.00	NA	0 \$0.00	NA

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LLC	, !				
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$143,582.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	73	\$13,775,694.74	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC.	13	\$3,989,752.00	87.12% 0 \$0.00) NA 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$189,120.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$4,579,522.00	100% 0 \$0.00	0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82% 0 \$0.00) NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$220,900.00	9.56% 0 \$0.00	NA 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$113,666.76	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,950.00	10.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK	1	\$114,663.85	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$2,311,182.52	100% 0 \$0.00	0 \$0.00	0
ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99% 0 \$0.00) NA 0 \$0.00	NA 0
ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	11	\$4,036,262.89	11.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST BANK	2	\$717,660.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC. AMERICAN INTERNET MORTGAGE, INC. INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK STONEGATE MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE	WJ BRADLEY MORTGAGE CAPITAL LLC. 73 AMERICAN INTERNET MORTGAGE, INC. INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK 1 STONEGATE MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE ALABAMA TELCO CREDIT UNION 1 AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION 1 AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION 49 ARVEST BANK 2 ARVEST MORTGAGE 13	WJ BRADLEY MORTGAGE CAPITAL 1 \$143,582.00	WJ BRADLEY MORTGAGE CAPITAL 1	WJ BRADLEY MORTGAGE CAPITAL 1 \$143,582.00 1.04% 0 \$0.00 NA 0 \$0.00

BANK OF COLORADO	1	\$256,000.00		0 \$0.00		0 \$0.00	1 1
BANK OF COMMERCE	1	\$183,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA C
BAY EQUITY LLC	2	\$586,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA C
BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA C
BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NAO
CMC FUNDING, INC.	1	\$227,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	3	\$611,354.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00	6.05%	0 \$0.00	NA	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK	1	\$154,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE BANK	1	\$188,025.78	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00	3%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0 \$0.00	NA	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT BANK	1	\$209,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0 \$0.00	NA	0 \$0.00	NA
-			J.	•			

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Total		131	\$35,267,392.36	100%	0 \$0	.00		0 \$0.00	0
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
_	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0 \$0	.00 N	JΑ	0 \$0.00	NA 0
_	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0 \$0			0 \$0.00	
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00	3.21%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,000.00	3%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,824.66	3.07%	0 \$0	.00 N	ΙA	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,000.00	2.9%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$120,000.00					0 \$0.00	
_	HEARTLAND BANK	1	\$114,534.00	2.96%	0 \$0		_	0 \$0.00	
	HONOR CU	1	\$112,500.00	2.91%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09				ΙA	0 \$0.00	NA 0
_	LIBERTY BANK	1	\$110,400.00	2.85%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,500.00	3.19%	0 \$0	.00 0	JA	0 \$0.00	NA 0
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00				JΑ	0 \$0.00	
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$120,500.00	3.12%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0 \$0	.00 N	JΑ	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0 \$0	.00 N	ΙA	0 \$0.00	NA 0

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	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12% 0	\$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23% 0		NA 0 \$0.00	NA
	Unavailable	1	\$114,482.58	2.95% 0	\$0.00	NA 0 \$0.00	NAC
Total		33	\$3,868,149.08	100% 0	\$0.00	0 \$0.00	0
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57% 0	\$0.00	NA 0 \$0.00	NAO
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$149,150.00	2.63% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83% 0		NA 0 \$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22% 0	\$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	2	\$256,400.00	4.51% 0	\$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	2.57% 0		NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$139,060.66	2.45% 0		NA 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$128,022.48	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$125,000.00	2.2% 0	\$0.00	NA 0 \$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52% 0	\$0.00	NA 0 \$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$146,625.00	2.58% 0	\$0.00	NA 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$147,596.48	2.6% 0	\$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A	1	\$140,900.00	2.48% 0	\$0.00	NA 0 \$0.00	NA

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FEDERALLY CHARTERED CREDIT UNION							
MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FCU	1	\$125,000.00	2.2%	0 \$0.00	NA 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$141,551.99	2.49%	0\$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,700.00	4.75%	0 \$0.00	NA	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31%	0 \$0.00	NA	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0 \$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00		•			