#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File (	38 of 9	<u>)(</u>	5					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets th Total Assets by Originator  Demand				of	R		that Were hased or ed	
			#	4	\$	(% of principal balance)		<b>‡</b> \$	(% of principal balance)		\$	(% of principal balance)
31417EMY4		ACADEMY MORTGAGE CORPORATION	1		\$354,700.00	0.39%	0	\$0.00	NA	0	\$0.00	) N.
		ADVANTAGE BANK	1	ĺ	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
		AMERICA FIRST FEDERAL CREDIT UNION	5	5	\$1,264,170.00		╀	\$0.00		1	\$0.00	
		AMERICAN FIRST C.U	1	I	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1	\$189,223.96	0.21%	0	\$0.00	NA	0	\$0.00	) N.
		AMERICAN PORTFOLIO MORTGAGE CORP	1	1	\$199,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	) N.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	2	\$537,350.00		Ļ			1	\$0.00	
		AMERICASH	1	i	\$384,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
-		AMERIFIRST FINANCIAL CORPORATION	3	3	\$591,500.00		╀	\$0.00		1	\$0.00	
		APGFCU	1	ĺ	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA BANK AND TRUST	1		\$283,400.00	0.31%	0	\$0.00	NA	. 0	\$0.00	) N
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	5	\$1,054,650.00	1.16%	0	\$0.00	NA	.0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$215,000.00			\$0.00			\$0.00	
		AUBURNBANK	1	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC	2	2	\$650,800.00		L	\$0.00		4	\$0.00	
		BANK FIRST NATIONAL	1		\$233,500.00	1	-	\$0.00		_	\$0.00	1
		BANK MIDWEST	1	ĺ	\$196,700.00	1	+	\$0.00		_	\$0.00	1
		BANK OF HAWAII	1	İ	\$263,000.00		_	\$0.00		0	\$0.00	N
		BANK OF THE CASCADES	1		\$305,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1		\$282,963.65	0.31%	0	\$0.00	NA	. 0	\$0.00	) N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	2	\$599,500.00		╀	\$0.00		_	\$0.00	
		BAXTER CREDIT UNION	1	Ĺ	\$383,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1		\$349,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N

BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BNYMELLON	1	\$279,000.00	0.31% 0 \$0.00	NA 0	\$0.00	N.A
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29% 0 \$0.00		\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96% 0 \$0.00	) NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38% 0 \$0.00	NA 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	6	\$1,871,000.00	2.06% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33% 0 \$0.00	NA 0	\$0.00	N/
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28% 0 \$0.00	NA 0	\$0.00	N.
CENTRAL STATE BANK	1	\$375,800.00	0.41% 0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$191,450.00	0.21% 0 \$0.00	NA 0	\$0.00	N/
CENTURY LENDING COMPANY	1	\$377,750.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21% 0 \$0.00	) NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE	2	\$667,850.00	0.73% 0 \$0.00	NA 0	\$0.00	N/
COBALT MORTGAGE, INC	1	\$200,950.00	0.22% 0 \$0.00	NA 0	\$0.00	N/
COMMUNITY TRUST BANK	2	\$472,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$197,200.00	0.22% 0 \$0.00	NA 0	\$0.00	N/
COVENTRY CREDIT UNION	2	\$454,880.00	0.5% 0 \$0.00		\$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37% 0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67% 0 \$0.00	NA 0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0 \$0.00	NA	0	\$0.00	N
	2	\$580,700.00	0.64%	0 \$0.00	NA	0	\$0.00	N.
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	1					1		N
	_							
	1	\$358,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0 \$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0 \$0.00	NA	0	\$0.00	N/
FIDELITY BANK	3	\$757,450.00	0.83%	0 \$0.00	NA	0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0 \$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84%	0 \$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45%	0 \$0.00	NA	0	\$0.00	N/
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0 \$0.00	NA	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$370,150.00	0.41%	0 \$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0 \$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	1	\$221,250.00	$0.\overline{24\%}$	0\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
GEORGIAS OWN CREDIT UNION	1	\$325,250.00	0.36%	0 \$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$364,300.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	IRUST COMPANY ENVOY MORTGAGE, LTD EVERBANK EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE LLC FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY MORTGAGE, INC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIAS OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC	TRUST COMPANY  ENVOY MORTGAGE, LTD  EVERBANK  EVOLVE BANK & TRUST  EXCEL MORTGAGE  SERVICING, INC  FALL RIVER FIVE CENTS  SAVINGS BANK D/B/A  BANKFIVE  FARMERS BANK & TRUST,  NA, A CORPORATION  FBC MORTGAGE LLC  FIDELITY BANK  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CHOICE LOAN  SERVICES, INC  FIRST CITIZENS BANK AND  TRUST CO  FIRST COMMUNITY  MORTGAGE, INC  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE  CORPORATION  1  FIRST MORTGAGE  COMPANY OF IDAHO LLC  FIRST MORTGAGE  COMPANY, L.L.C  FIRST MORTGAGE  COMPANY, L.L.C  FIRST MORTGAGE  COMPANY, L.L.C  FIRST MORTGAGE  CORPORATION  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  FIRSTRUST BANK  1  FULTON BANK, NATIONAL  ASSOCIATION  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  1  SERVICES L.P  GEORGIAS OWN CREDIT  UNION  GILPIN FINANCIAL  SERVICES, INC	TRUST COMPANY   S250,314.56	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY ENVOY MORTGAGE, LTD EVERBANK 19 \$5,640,293.54 6.2% 0 \$0.00 NA0 EVERBANK EVOLVE BANK & TRUST 1 \$258,950.68 0.28% 0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC FALL RIVER FIVE CENTS SAVINGS BANK DB/A BANKFIVE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE LLC 1 \$188,000.00 0.21% 0 \$0.00 NA0 FBC MORTGAGE, LLC 4 \$11,017,300.00 1.12% 0 \$0.00 NA0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC 1 \$205,300.00 0.45% 0 \$0.00 NA0 FIRST INTERSTATE BANK 4 \$996,337.00 0.45% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	TRUST COMPANY   S250,3714.35   0.25%   0.50.00   NA   0.50.00

GRANITE S UNION	STATE CREDIT	1	\$233,704.46	0.26%	0 \$0.00	NA	0	\$0.00	N.
	HT FINANCIAL	7	\$1,685,000.00	1.85%	0 \$0.00	NA	0	\$0.00	N.
GREYLOCI CREDIT UN	K FEDERAL NION	1	\$203,321.24	0.22%	0 \$0.00	NA	0	\$0.00	N.
GSF MORT CORPORA		1	\$317,300.00		0 \$0.00		0	\$0.00	N.
HEARTLAN	ND BANK	1	\$295,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
HIWAY FE UNION	DERAL CREDIT	1	\$305,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
HOME FIN CENTER, II		1	\$243,000.00		0 \$0.00		0	\$0.00	N.
HOMEWIS	E,INC	1	\$232,400.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
HONOR BA	NK	1	\$290,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
IDAHO CEI UNION	NTRAL CREDIT	1	\$273,584.89	0.3%	0 \$0.00	NA	0	\$0.00	N.
	USING AND ASSOCIATION	1	\$187,204.92	0.21%	0 \$0.00	NA	0	\$0.00	N.
IOWA BAN MORTGAG CORPORA	E	1	\$306,846.18	0.34%	0 \$0.00	NA	0	\$0.00	N.
JAMES B. N COMPANY		2	\$676,000.00	0.74%	0 \$0.00	NA	0	\$0.00	N.
JEFFERSOI MISSOURI	N BANK OF	1	\$248,450.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
KINECTA I CREDIT UN		1	\$270,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
LAKE ARE	A MORTGAGE	1	\$189,500.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
LAKE FOR TRUST	EST BANK &	1	\$176,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
LAKE FOR TRUST CO	EST BANK & MPANY	2	\$632,650.00	0.7%	0 \$0.00	NA	0	\$0.00	N.
LAND /HOI SERVICES,	ME FINANCIAL INC	1	\$184,600.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
	ME FINANCIAL A CALIFORNIA ΓΙΟΝ	1	\$549,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N.
LANDMAR UNION	K CREDIT	1	\$191,307.96	0.21%	0 \$0.00	NA	0	\$0.00	N.
LEADER B	ANK, N.A	1	\$208,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
LEADER O CORPORA	NE FINANCIAL ΓΙΟΝ	1	\$216,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
LIFESTORI	E BANK	1	\$188,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
<u> </u>	IOS NATIONAL	4	\$903,525.00		0 \$0.00			\$0.00	
LOS ANGE	LES POLICE CREDIT UNION	1	\$184,800.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
							_		

MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00	NA 0	\$0.00	N.
MAINSTREET CREDIT	1	\$291,700.00	0.32%	0	\$0.00	NAIO	\$0.00	N.
UNION		Ψ251,700.00	0.3270		Ψ0.00	11110	ψ0.00	117
MARION COUNTY STATE	1	\$214,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N/
BANK		. ,						
MASON-MCDUFFIE	2	\$296 <b>25</b> 0 00	0.42%	Λ	<u></u> ቀለ ለለ	NAO	\$0.00	N/
MORTGAGE CORPORATION	2	\$386,250.00	0.42%	U	\$0.00	NAIU	\$0.00	INA
MAVERICK FUNDING CORP	1	\$203,300.00	0.22%	n	\$0.00	NAO	\$0.00	N.A
MAX CREDIT UNION	1	\$241,800.00		_			\$0.00	
MAYFLOWER		·						
COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00	NA <sub>0</sub>	\$0.00	NA
MERCHANTS BANK,	2	¢(21.545.66	0.600	^	ቀለ ለለ	NAO	¢0.00	NI
NATIONAL ASSOCIATION	2	\$631,545.66	0.69%	U	\$0.00	NAU	\$0.00	NA
METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
MICHIGAN MUTUAL, INC.								
DBA FIRST PREFERRED	1	\$213,200.00	0.23%	0	\$0.00	NA 0	\$0.00	N/
MORTGAGE COMPANY	2	ф <b>дод д</b> оо оо	0.70%	_	Φ0.00	774.0	φο οο	
MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	U	\$0.00	NA <sub>0</sub>	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3%	0	\$0.00	NA 0	\$0.00	NA.
MIDWEST LOAN SERVICES								
INC	1	\$198,593.75	0.22%	0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT								
UNION, A FEDERALLY	1	\$251,550.00	0.28%	Λ	<u></u> ቀለ ለለ	NAO	\$0.00	N.
CHARTERED CREDIT	1	\$231,330.00	0.28%	U	<b>Φ</b> 0.00	NAU	<b>\$</b> 0.00	11/
UNION								
MLD MORTGAGE, INC	1	\$378,700.00	0.42%	0	\$0.00	NA 0	\$0.00	N/
MOUNTAIN AMERICA	1	\$395,500.00	0.43%	0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION								
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29%	0	\$0.00	NA 0	\$0.00	N/
NAT RES - SAN DIEGO								
COUNTY	1	\$385,200.00	0.42%	0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$276,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N.A
NETWORK FUNDING, LP	1	\$203,900.00					\$0.00	
NORTHWESTERN	- 1	Φ107 C04 <b>2</b> C						
MORTGAGE CO	1	\$185,694.26	0.2%	U	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$270,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N.
OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N.A
OLD FLORIDA NATIONAL	2	\$807,000.00	0.89%	0	\$0.00	NAIO	\$0.00	N.
BANK	۷	Ψοσ 7,000.00	0.07/0	Ĺ	Ψ0.00	11710	φυ.υυ	117
ONE NEVADA CREDIT	2	\$431,998.51	0.47%	0	\$0.00	NA 0	\$0.00	N.
UNION OPES ADVISORS INC	1							
OPES ADVISORS, INC	1	\$242,500.00	0.27%	υ	\$U.UU	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
INION I OAUE LLC								

	OUNT EQUITY GAGE, LLC	1	\$211,800.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
	MOUNT EQUITY MTG	2	\$723,250.00	0.79%	0 \$0.00	NA	0	\$0.00	N.
	ERS FEDERAL Γ UNION	1	\$353,700.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
PATEL	CO CREDIT UNION	1	\$340,550.00	0.37%	0 \$0.00	NA	0	\$0.00	N.
	ES BANK, NATIONAL IATION	1	\$287,240.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
MORTO	CLE CAPITAL GAGE RATION	9	\$2,084,200.00	2.29%	0 \$0.00	NA	0	\$0.00	N.
PLATIN MORTO	NUM HOME GAGE	1	\$314,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N.
MORTO	NUM HOME GAGE PRATION	2	\$394,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
PMAC I	LENDING SERVICES,	1	\$360,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
	E AND FIRE AL CREDIT UNION	1	\$249,250.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
PORT V BANK	VASHINGTON STATE	1	\$178,674.39	0.2%	0 \$0.00	NA	0	\$0.00	N.
PROVII	DENCE BANK	1	\$207,400.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
	ESTATE MORTGAGE DRK, INC	1	\$249,350.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
NETWO	ESTATE MORTGAGE DRK, INC. D/B/A BRIDGE	1	\$242,800.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
CORPO	ENTIAL FINANCE PRATION, A PRATION	2	\$721,400.04	0.79%	0 \$0.00	NA	0	\$0.00	N
	MARK COMMUNITY ΓUNION	1	\$228,600.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
ROCKL	AND TRUST	1	\$244,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
ROCKY	MOUNTAIN BANK	1	\$195,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
ROUNI COMPA	OPOINT MORTGAGE ANY	5	\$1,269,600.00	1.4%	0 \$0.00	NA	0	\$0.00	N.
	POINT MORTGAGE CING CORPORATION	1	\$394,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
ROYAI	L BANK	1	\$237,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
ROYAI	CREDIT UNION	1	\$190,800.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
RPM M	ORTGAGE, INC	1	\$215,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	FIVE MORTGAGE ANY, LLC	2	\$505,600.00	0.56%	0 \$0.00	NA	0	\$0.00	N.
SEATT: COMPA	LE MORTGAGE ANY	1	\$406,975.00	0.45%	0 \$0.00	NA	0	\$0.00	N.
		1	\$228,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.

SIERRA PACIFIC MORTGAGE COMPANY, INC						Ī		
SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	\$0.00	NA	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47%	\$0.00	NA	0	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$178,125.32	0.2%	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	\$0.00	NA	0	\$0.00	N/
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26%	\$0.00	NA	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING INC	16	\$4,089,482.00	4.49% (	\$0.00	NA	0	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	\$0.00	NA	0	\$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47% (	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	\$0.00	NA	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$275,000.00	0.3%	\$0.00	NA	0	\$0.00	N/
THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	\$0.00	NA	0	\$0.00	NA
THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$203,650.00	0.22%	\$0.00	NA	0	\$0.00	N/
THINK MUTUAL BANK	1	\$199,860.47	0.22%	\$0.00	NA	0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	\$0.00	NA	0	\$0.00	N

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	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42% 0 \$0.00	NA 0 \$0.00	N/
	UMPQUA BANK	1	\$303,910.39	0.33% 0 \$0.00	NA 0 \$0.00	N/
	UNITED BANK &TRUST	1	\$361,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04% 0 \$0.00	NA 0 \$0.00	N.
	VISIONBANK OF IOWA	1	\$258,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$220,748.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84% 0 \$0.00	NA 0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CU	2	\$564,649.49	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
	Unavailable	22	\$5,372,275.63	5.91% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$90,985,262.48	100% 0 \$0.00	0 \$0.00	
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19% 0 \$0.00	NA 0 \$0.00	N.A
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2% 0 \$0.00	NA 0 \$0.00	N.A
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44% 0 \$0.00	NA 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERBANC	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE					
	AMERICAN PACIFIC					
	MORTGAGE	6	\$1,631,730.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	AMERICAN SOUTHWEST	1	¢2.4 <b>2</b> .000.00	0.240/ 0.00	NIA 0 00 00	NT
	MORTGAGE CORP	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA					
	BENCHMARK MORTGAGE,	2	\$493,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
	A LIMITED LIABILITY					
	COMPANY					
	ARKANSAS FEDERAL	1	\$232,703.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION	-	Ψ=0=,, συισσ	0.20 / 0 0 0 0 0 0	11110 0000	- 1.
	ASPIRE FINANCIAL, INC.					
	DBA ASPIRE LENDING, A	1	\$335,158.17	0.33% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION					
	ASSOCIATED BANK	4	\$862,450.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
	NATIONAL ASSOCIATION		·	<del></del>		
	AURORA FINANCIAL	1	\$298,278.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	GROUP, INC	-	ф1 4 <b>72 2</b> 02 00	1 4500 000 00	NIA 0 00 00	
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.45% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF ABBEVILLE &	1	\$189,050.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	TRUST COMPANY		,			
	BANK OF COMMERCE	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE		,			
	BANK OF THE WEST, A	1	ф <b>2.12.25</b> 0.00	0.246(0.00	NIA 0 00 00	
	CALIFORNIA STATE	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	BANKING CORP					
	BANKERS TRUST	1	\$227,950.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	COMPANY BANNER BANK	1	\$298,189.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$298,189.00	0.26% 0 \$0.00		N.
	BENCHMARK BANK	1	\$202,200.00	0.20% 0 \$0.00		N.
		1				
	BLUELEAF LENDING, LLC	1	\$401,210.00	0.4% 0 \$0.00		N.
	BNYMELLON	2	\$440,675.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC.		ф <b>7</b> 26 <b>25</b> 0 00	0.720	NIA 0 00 00	N.T.
	DBA NEW AMERICAN	2	\$736,250.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
	FUNDING  BUSEY DANK	1	¢215 650 00	0.210/ 0.00	NIA O DO OO	ът
	BUSEY BANK	1	\$215,650.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	CBC FEDERAL CREDIT	1	\$251,655.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
-	UNION CENTENNIA LI ENDING			-	<del>                                     </del>	
	CENTENNIAL LENDING,	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CENTER AL DANIZ	1	•			
	CENTRAL BANK	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2% 0 \$0.00	NA 0 \$0.00	N
	COMPANI	2	\$615,550.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
I	1	ı <i>-</i> 1	\$010,000.00	σ.σ.τ /σ.σ.σ.σο	111 10 100.00	11.

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CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53% 0 \$0.0	00 NA	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
COBALT MORTGAGE	3	\$676,410.00	0.67% 0 \$0.0	00 NA	0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$231,673.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N/
COLE TAYLOR BANK	1	\$313,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.18% 0 \$0.0	00 NA	0 \$0.00	N
COLONIAL SAVINGS FA	1	\$177,241.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22% 0 \$0.0	00 NA	0 \$0.00	N/
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2% 0 \$0.0	00 NA	0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2% 0 \$0.0	00 NA	0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2% 0 \$0.0	00 NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NΔ
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39% 0 \$0.0	00 NA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25% 0 \$0.0	00 NA	0 \$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.0	00 NA	0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24% 0 \$0.0	00 NA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22% 0 \$0.0	00 NA	0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3% 0 \$0.0	00 NA	0 \$0.00	N/
EQUITY LOANS, LLC	1	\$234,840.12	0.23% 0 \$0.0	00 NA	0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.0		0 \$0.00	
EVERBANK	1	\$180,215.93	0.18% 0 \$0.0	00 NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34% 0 \$0.0		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59% 0 \$0.0	00 NA	0 \$0.00	N/

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FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25% 0	\$0.00	NA	0\$	00.00	N.
FARMERS BANK & TRUS NA, A CORPORATION	T, 1	\$321,670.00	0.32% 0	\$0.00	NA	0 \$	50.00	N.
FIDELITY BANK	1	\$221,883.53	0.22% 0	\$0.00	NA	0\$	0.00	N.
FIDELITY BANK		·						
MORTGAGE		\$364,712.00	0.36% 0	\$0.00	NA	0 \$	0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34% 0	\$0.00	NA	0\$	00.00	N.
FIRST AMERICAN BANK AND TRUST, A LOUISIAN CORPORATION	JA 1	\$210,568.08	0.21% 0	\$0.00	NA	0 \$	60.00	N
FIRST BANK & TRUST	1	\$225,625.00	0.22% 0	\$0.00	NA	0\$	0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26% 0	\$0.00	NA	0\$	60.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71% 0	\$0.00	NA	0\$	60.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26% 0	\$0.00	NA	0\$	00.00	N.
FIRST CITIZENS BANK N	A 1	\$204,250.00	0.2% 0	\$0.00	NA	0 \$	0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4% 0	\$0.00	NA	0 \$	00.00	N.
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97% 0	\$0.00	NA	0 \$	00.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67% 0	\$0.00	NA	0\$	60.00	N.
FIRST FEDERAL BANK	1	\$237,405.00	0.23% 0	\$0.00	NA	0 \$	0.00	N.
FIRST FEDERAL BANK O THE MIDWEST	F 1	\$237,500.00	0.23% 0	\$0.00	NA	0\$	60.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54% 0	\$0.00	NA	0\$	0.00	N
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD		\$364,574.65	0.36% 0	\$0.00	NA	0\$	0.00	N.
FIRST FEDERAL SAVING BANK	S 1	\$247,542.44	0.24%	\$0.00	NA	0 \$	00.00	N.
FIRST FEDERAL SAVING BANK OF BOSTON	S 1	\$280,250.00	0.28% 0	\$0.00	NA	0 \$	00.00	N.
FIRST INTERSTATE BANI	K 3	\$891,074.30	0.88% 0	\$0.00	NA	0 \$	00.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00					00.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19% 0	\$0.00	NA	0 \$	0.00	N.
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24% 0	\$0.00	NA	0 \$	00.00	N.
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28% 0	\$0.00	NA	0 \$	00.00	N.

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FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$195,940.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$560,068.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33% 0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	2	\$410,467.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$667,074.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
HORIZON BANK, N.A	2	\$439,850.00	0.43% 0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11% 0 \$0.00	NA 0 \$0.00	N/
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00			NA

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INVESTORS BANK	1	\$239,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
INVESTORS HOME	3	\$948,005.00	0.93% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	3	Ψ240,003.00	0.5576 0 40.00	11/10 φ0.00	117
JEANNE D'ARC CREDIT	1	\$180,975.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION	-	Ψ100,57 <b>0.</b> 00	0.10 /0   0   0   0	1,110,40,00	
JEFFERSON BANK OF	1	\$189,525.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI		,			
JONAH BANK OF	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WYOMING KENT CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
KINECTA FEDERAL	1	\$228,000.00	0.22% 0 \$0.00	NA 0 50.00	11/
CREDIT UNION	1	\$354,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$228,771.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
LAKE AREA MORTGAGE	1	\$328,225.00	0.32% 0 \$0.00		NA
LAKE MORTGAGE	-				
COMPANY, INC	1	\$180,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$379,050.00	0.37% 0 \$0.00	NA 0 \$0.00	N/
LEADER MORTGAGE	1	·			
COMPANY INC	I	\$370,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY BANK OF	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
ARKANSAS	1	\$180,300.00	0.18% 0 \$0.00	NA 0 50.00	1N2
LINCOLN FEDERAL	1	\$332,499.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	·			
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2% 0 \$0.00		NA
LINN AREA CREDIT UNION	1	\$202,825.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
LOS ANGELES POLICE	1	\$413,250.00	0.41% 0 \$0.00	NA 0 \$0.00	N/
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LOUISIANA FEDERAL	1	\$261,846.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$290.750.00	0.29% 0 \$0.00	NIA O CO OO	NT.
M/I FINANCIAL CORP	1	\$289,750.00	0.25% 0 \$0.00		NA NA
MARINE BANK MAROON FINANCIAL	1	\$254,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$202,730.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
MERIDIAN BANK	2	\$572,850.00	0.56% 0 \$0.00		NA
MICHIGAN MUTUAL INC		ψ572,050.00	0.30 % 0 \$0.00	11/1 0 ψ0.00	117
DBA GREAT LAKES	1	\$362,425.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE FUNDING		, , , , , , , , , , , , , , , , , , , ,			
MICHIGAN MUTUAL, INC.					
D B A FIRST PREFERRED	1	\$206,485.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO					
MICHIGAN MUTUAL, INC.					
DBA FIRST PREFERRED	1	\$367,175.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	$\vdash$				
MID AMERICA BANK, A	1	\$337,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CORPORATION	1	\$227 FOO OO	0.220/ 0.00	NIA O CO	
MIDWEST BANK	1	\$237,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N/

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MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$593,750.00	0.58%	0 \$0.00	NA	0	\$0.00	N.
MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0.00	NA	0	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%			0	\$0.00	N
NETWORK FUNDING, L.P	4	\$920,359.00	0.91%	0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00		\$0.00		Ш	\$0.00	
ON Q FINANCIAL, INC	1	\$297,790.00	0.29%	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	\$0.00	NA	0	\$0.00	N.
PBI BANK INC	1	\$196,650.00	0.19%	0.00\$	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$220,037.73	0.22%	0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25%	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27%	0.00	NA	0	\$0.00	N.
PRIORITY HOME MTG	1	\$351,398.00	0.35%	0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49%	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	\$0.00	NA	0	\$0.00	N.

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RENASANT BANK	1	\$356,250.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME	1	\$308,750.00	0.3% 0	\$0.00	NΔ	0	\$0.00	N.
FUNDING CORP		\$308,730.00	0.5 %	φυ.υυ	NA	ľ	φυ.υυ	117
RICHFIELD-BLOOMINGTON	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION	1	Ψ190,000.00	0.17 /0 0	φο.σσ	1111	Ľ	φο.σσ	117
RIVERMARK COMMUNITY	1	\$185,700.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION		. ,		ļ ·		Ł		
ROCKFORD COMMUNITY	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
FCU ROUNDPOINT MORTGAGE								
COMPANY	2	\$593,750.00	0.58% 0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE						l		
SERVICING CORPORATION	1	\$182,400.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$459,436.79	0.45% 0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE		·				T		
COMPANY, LLC	1	\$201,400.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY		<b>#222 502 3</b> 2	0.00%	ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	
CREDIT UNION	1	\$232,583.39	0.23%	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF	1	\$104.750.00	0.100/.0	\$0.00	NI A	_	\$0.00	N
MENDOCINO COUNTY	1	\$194,750.00	0.19% 0	\$0.00	NA	U	\$0.00	N.
SCHOOLSFIRST FEDERAL	2	\$790,400.00	0.78% 0	\$0.00	NI A	٨	\$0.00	N.
CREDIT UNION		\$790,400.00				U	φυ.υυ	
SECURITY FIRST BANK	1	\$180,900.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF	1	\$215,650.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
NORTH DAKOTA	1	Ψ213,030.00	0.21 % 0	ψ0.00	11/1	Ľ	ψ0.00	112
SECURITY STATE BANK &	1	\$202,986.99	0.2% 0	\$0.00	NA	0	\$0.00	N.
TRUST		, - ,				Ĺ		
SECURITYNATIONAL MORTGAGE COMPANY	1	¢251.750.00	0.2507.0	¢0.00	NT A	_	φο οο	, NT
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA	U	\$0.00	N.
SIERRA PACIFIC						ŀ		
MORTGAGE COMPANY,	4	\$1,022,500.00	1.01% 0	\$0.00	NΔ	0	\$0.00	N.
INC		ψ1,022,300.00	1.01 /// 0	Ψ0.00	1473		Ψ0.00	1 172
SOMERSET TRUST		<b>**</b> **********************************				Ĺ		
COMPANY	1	\$201,400.00	0.2%	\$0.00	NA	0	\$0.00	N.
SOUTHERN STAR CAPITAL,								
LLC DBA RELIANCE	1	\$254,600.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE COMPANY								
SOVEREIGN BANK, N.A	1	\$199,077.23	0.2% 0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT	1	\$309,700.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
UNION	1	Ψ505,700.00	0.51 /0 0	ψ0.00	11/1	Ľ	ψ0.00	1 1/2
ST ANNE'S CREDIT UNION	1	\$382,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
OF FALL RIVER MASS		,,		,		Ľ		- \-
STANDARD MORTGAGE	1	\$177,650.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION		·				ŀ		
STANDARD PACIFIC	3	\$934,193.00	0.92% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, INC	10	\$2,022,200,00	2 0007 0	¢ስ ስስ	NT A	_	\$0.00	N.T.
STEARNS LENDING INC	10	\$3,032,300.00	2.99% 0	J\$U.UU	NA	U	\$0.00	N.

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STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	\$0.00	NA	0	\$0.00	N.
SUMMIT FUNDING, INC	1	\$251,750.00	0.25%	0\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39% (				\$0.00	
TALMER BANK AND TRUST	1	\$218,405.00	0.22%	\$0.00	NA	0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	\$0.00	NA	0	\$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31%			Ш	\$0.00	
TJC MORTGAGE, INC	1	\$226,100.00	0.22%			-	\$0.00	
TOWN AND COUNTRY	1	\$213,700.00	0.21%	0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.27%	\$0.00	NA	0	\$0.00	N.
TRUSTONE	1	\$189,905.00	0.19%	\$0.00	NA	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	\$0.00	NA	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	\$0.00	NA	0	\$0.00	N.
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	1	\$361,979.00	0.36%	0.00	NA	0	\$0.00	N.

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	WESTERRA CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL CU	1	\$369,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY	1	\$252,962.56	0.25% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	34	\$8,668,176.78	8.5% 0 \$0.00	NA 0 \$0.00	N
Total		388	\$101,530,145.12	100% 0 \$0.00	0 \$0.00	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AAA BANK NEBRASKA	1	\$53,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N	
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$29,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09% 0 \$0.00	NA 0 \$0.00	N.

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AMERICAN BANK	1	\$53,847.57	0.07%	0 \$0.00	NA	0	\$0.00	N/
AMERICAN BANK & TRUST	1	\$77,600.00	0.1%	0 \$0.00	NΔ	۱	\$0.00	N/
OF THE CUMBERLANDS	1	\$77,000.00				1		
AMERICAN BANK CENTER	1	\$74,395.02	0.09%	0 \$0.00	NA	0	\$0.00	N/
AMERICAN FINANCIAL	4	\$316,800.00	0.39%	0 80 00	NA	lo	\$0.00	N.
RESOURCES, INC	· ·	ψ510,000.00	0.3770	σφο.σσ	1111	Ľ	Ψ0.00	1 12
AMERICAN HERITAGE	2	\$160,688.27	0.2%	0 \$0.00	NA	0	\$0.00	N/
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		-		Ľ	7 0 1 0 0	
AMERICAN PACIFIC	2	<b>#205.245.00</b>	0.266	0 00 00	27.4		<b>\$0.00</b>	
MORTGAGE	3	\$205,245.00	0.26%	0 \$0.00	NA	Ψ	\$0.00	N/
CORPORATION				+		ŀ		
AMERICAN SOUTHWEST	9	\$653,900.00	0.81%	0 \$0.00	NA	0	\$0.00	N/
MORTGAGE CORP						H		
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0 \$0.00	NA	0	\$0.00	N/
AMERIHOME MORTGAGE				-		H		
CORPORATION	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
AMERITRUST MORTGAGE				+		l		
CORPORATION	1	\$71,250.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
ARIZONA STATE CREDIT				1		t		
UNION	3	\$198,200.00	0.25%	0 \$0.00	NA	0	\$0.00	N/
ARK-LA-TEX FINANCIAL						t		
SERVICES, LLC DBA	2	\$120,100.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
BENCHMARK MORTGAGE		Ψ1 <b>=</b> 0,100.00	0.10 /	40.00			φοίσο	1,1
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA								
BENCHMARK MORTGAGE,	5	\$340,900.00	0.42%	0 \$0.00	NA	0	\$0.00	N/
A LIMITED LIABILITY								
COMPANY						L		
ASSOCIATED BANK	20	\$1,340,359.43	1 67%	0 \$0.00	NA	h	\$0.00	N/
NATIONAL ASSOCIATION				, i		L		
ASSOCIATED BANK, NA	4	\$274,968.41	0.34%		•	_	\$0.00	
ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0 \$0.00	NA	0	\$0.00	N/
ATLANTIC PACIFIC								
MORTGAGE	1	\$82,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
CORPORATION						L		
AURORA FINANCIAL	1	\$77,541.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
GROUP, INC						L		
BANCFIRST	1	\$80,000.00		0 \$0.00	1	+	\$0.00	
BANCORPSOUTH BANK	5	\$312,375.00			1	1	\$0.00	
BANK MUTUAL	1	\$31,850.00			1	_	\$0.00	
BANK OF MAUSTON	1	\$66,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
BANK OF PUTNAM	1	\$78,886.17	0.1%	0 \$0.00	NA	0	\$0.00	N/
COUNTY	1					1		
BANK OF THE CASCADES	1	\$71,250.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
BANK OF THE WEST, A				1.			<u>.</u>	
CALIFORNIA STATE	16	\$1,103,119.73	1.37%	0 \$0.00	NA	0	\$0.00	N/
BANKING CORP								

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BANKERS TRUST						
S80,000,00	BANK OF WASHINGTON	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANKERS BANK	BANKERS TRUST	1	00 000 022	0.1% 0.50.00	NA 0.00 00	N.
BANKIOWA	COMPANY	1	\$80,000.00	0.1% 0 \$0.00	NA 0 50.00	11/2
BANNER BANK   11   \$783,633.82   0.97% 0   \$0.00   NA 0   \$0.00     BAXTER CREDIT UNION   2   \$129,850.00   0.16% 0   \$0.00   NA 0   \$0.00     BAYLAKE BANK   1   \$51,320.00   0.06% 0   \$0.00   NA 0   \$0.00     BENEFICIAL BANK   1   \$52,625.00   0.04% 0   \$0.00   NA 0   \$0.00     BEST ADVANTAGE CREDIT   2   \$139,158.30   0.17% 0   \$0.00   NA 0   \$0.00     BLACKHAWK BANK   3   \$171,680.00   0.21% 0   \$0.00   NA 0   \$0.00     BLACKHAWK BANK   3   \$171,680.00   0.21% 0   \$0.00   NA 0   \$0.00     BLOOMFIELD STATE BANK   3   \$165,600.00   0.21% 0   \$0.00   NA 0   \$0.00     BLUELEAF LENDING, LLC   2   \$115,500.00   0.14% 0   \$0.00   NA 0   \$0.00     BNYMEILON   4   \$229,140.00   0.28% 0   \$0.00   NA 0   \$0.00     BOGING EMPLOYEES   5   \$323,178.24   0.4% 0   \$0.00   NA 0   \$0.00     BOGING EMPLOYEES   5   \$323,178.24   0.4% 0   \$0.00   NA 0   \$0.00     BRAND MORTGAGE   GROUP, LLC   1   \$34,500.00   0.14% 0   \$0.00   NA 0   \$0.00     BRAND MORTGAGE   1   \$34,500.00   0.14% 0   \$0.00   NA 0   \$0.00     BROKER SOLUTIONS, INC   1   \$64,000.00   0.08% 0   \$0.00   NA 0   \$0.00     BROKER SOLUTIONS, INC   1   \$64,000.00   0.08% 0   \$0.00   NA 0   \$0.00     BRYN MAWR TRUST   1   \$65,200.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   2   \$157,750.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   2   \$157,750.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   2   \$157,750.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   2   \$157,750.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   2   \$157,750.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   2   \$157,750.00   0.28% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   TRUST   1   \$44,800.00   0.05% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   TRUST   1   \$44,800.00   0.18% 0   \$0.00   NA 0   \$0.00     CABBRUS BANK   TRUST   1   \$44,800.00   0.18% 0   \$0.00   NA 0   \$0.00     CENTRAL BANK OF LAKE   2   \$119,400.00   0.15% 0   \$0.00   NA 0   \$0.00     CENTRAL BANK OF LAKE   2   \$119,400.00   0.15% 0   \$0.00   NA 0   \$0.00     CENTRAL BANK OF LAKE   2   \$	BANKERS' BANK	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION   2   \$129,850.00   0.16%   0\$0.00   NA   0\$0.00	BANKIOWA	2	\$83,125.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BAYLAKE BANK	BANNER BANK	11	\$783,633.82	0.97% 0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL BANK	BAXTER CREDIT UNION	2	\$129,850.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BEST ADVANTAGE CREDIT UNION	BAYLAKE BANK	1	\$51,320.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
UNION	BENEFICIAL BANK	1	\$32,625.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK   COMMUNITY CREDIT   1   \$52,640.00   0.07% 0 \$0.00   NA 0 \$0.00		2	\$139,158.30	0.17% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT   1   \$52,640.00   0.07%   \$0.00   NA   0 \$0.00	BLACKHAWK BANK	3	\$171,680.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING, LLC   2	COMMUNITY CREDIT	1	\$52,640.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BNYMELLON	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES   CREDIT UNION   S323,178.24   0.4% 0 \$0.00   NA 0 \$0.00	BMO HARRIS BANK	1	\$60,325.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION   S   \$323,178.24   0.4%   0   \$0.00   NA   0   \$0.00	BNYMELLON	4	\$229,140.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION   3   \$196,630.00   0.24% 0 \$0.00   NA 0 \$0.00		5	\$323,178.24	0.4% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK   1   \$83,250.00   0.1% 0 \$0.00   NA 0 \$0.00		3	\$196,650.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
GROUP, LLC		1	\$83,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
S78,700.00   0.1% 0 \$0.00   NA 0 \$0.00		1	\$34,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CABARRUS BANK & TRUST I \$65,200.00 CAPITAL BANK OF NEW JERSEY  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  ERSON OR OLOW SO.00  NA 0 \$0.00		1	\$78,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DBA NEW AMERICAN   2   \$157,529.56   0.2%   0 \$0.00   NA   0 \$0.00	BROKER SOLUTIONS, INC	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMPANY THE	DBA NEW AMERICAN	2	\$157,529.56	0.2% 0 \$0.00	NA 0 \$0.00	N.
CABARRUS BANK & TRUST         1         \$54,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CAPITAL BANK OF NEW JERSEY         1         \$80,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         3         \$204,850.00         0.25% 0 \$0.00         NA 0 \$0.00           CENTENNIAL LENDING, LLC         1         \$44,800.00         0.06% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK ILLINOIS         2         \$145,900.00         0.18% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$119,400.00         0.15% 0 \$0.00         NA 0 \$0.00		1	\$65,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CAPITAL BANK OF NEW JERSEY  1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  3 \$204,850.00 0.25% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  2 \$145,900.00 0.18% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK OF LAKE OF THE OZARKS  2 \$119,400.00 0.15% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	2	\$157,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
JERSEY	CABARRUS BANK & TRUST	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  2 \$145,900.00  CENTRAL BANK OF LAKE OF THE OZARKS  2 \$119,400.00  0.25% 0 \$0.00  NA 0 \$0.00		1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
LLC		3	\$204,850.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS 2 \$145,900.00 0.18% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK OF LAKE 2 \$119,400.00 0.15% 0 \$0.00 NA 0 \$0.00	CENTENNIAL LENDING,	1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF LAKE 2 \$119,400.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$145,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL BANK OF LAKE					
		4	\$254,809.39	0.32% 0 \$0.00	NA 0 \$0.00	N.

CITY CREDIT								
MORTGAGE	1	\$31,604.40	0.04%	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT	1	\$71,250.00	0.09%	\$0.00	NA	0	\$0.00	NA
BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N/
LENDING	8	\$511,160.00	0.64%	\$0.00	NA	0	\$0.00	NA
MORTGAGE , D/B/A LENDING	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
L BANK	2	\$136,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
REEK SE CO., INC	6	\$420,035.00	0.52%	\$0.00	NA	0	\$0.00	NA
A VALLEY BANK	1	\$79,205.52	0.1%	0 \$0.00	NA	0	\$0.00	N/
T LENDING	1	\$75,021.00	0.09%	\$0.00	NA	0	\$0.00	NA
CIAL SERVICES,	1	\$65,600.00	0.08%	\$0.00	NA	0	\$0.00	NA
BANK & TRUST	1	\$63,905.72	0.08%	\$0.00	NA	0	\$0.00	NA
BANK OF ILLE	1	\$78,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
FIRST LE MORTGAGE	2	\$127,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
FIRST LE MORTGAGE	3	\$228,000.00	0.28%	\$0.00	NA	0	\$0.00	N.A
FIRST CREDIT	3	\$203,710.40						NA
NT FUNDING INC	1	\$78,500.00	0.1%	\$0.00	NA	0	\$0.00	N.
TGAGE INC	1	\$57,400.00	0.07%	\$0.00	NA	0	\$0.00	N/
RVICES CREDIT	2	\$108,699.98	0.14%	\$0.00	NA	0	\$0.00	NA
FEDERAL NION	2	\$150,500.00	0.19%	\$0.00	NA	0	\$0.00	NA
IORTGAGE	10	\$621,980.00	0.77%	0.00	NA	0	\$0.00	N.
L NATIONAL GE, A DIVISION HAL SAVINGS,	3	\$210,155.72	0.26%	0 \$0.00	NA	0	\$0.00	NA
TY BANK	1	\$76,500.00	0.1%	0\$0.00	NA	0	\$0.00	N.A
TY CREDIT FLORIDA	4	\$262,615.01						NA
TY FIRST BANK	1	\$67,000.00	0.08%	0\$0.00	NA	0	\$0.00	N.A
TY FIRST NION	2	\$117,827.51						NA
	MORTGAGE EDERAL CREDIT BANK LENDING MORTGAGE TO JOB/A LENDING BANK REEK ECO., INC VALLEY BANK T LENDING CIAL SERVICES, BANK & TRUST BANK OF LLE FIRST LE MORTGAGE FIRST LE MORTGAGE FIRST CREDIT NT FUNDING INC TGAGE INC VICES CREDIT FEDERAL NION HORTGAGE LENION HORTGAGE TY SANK TY CREDIT FLORIDA TY FIRST BANK TY FIRST BANK TY FIRST	MORTGAGE  EDERAL CREDIT  BANK  LENDING  MORTGAGE  DIBANK  LENDING  BANK  REEK  ECO., INC  VALLEY BANK  LENDING  CIAL SERVICES,  BANK & TRUST  BANK OF  LLE  FIRST  LE MORTGAGE  FIRST  LE MORTGAGE  SIRST CREDIT  ANT FUNDING INC  TGAGE INC  VICES CREDIT  FEDERAL  VION  IORTGAGE  DATIONAL  ELE, A DIVISION  IAL SAVINGS,  TY BANK  TY CREDIT  FLORIDA  TY FIRST  ATY FI	MORTGAGE 1 \$31,604.40 EDERAL CREDIT 1 \$71,250.00 BANK 1 \$60,000.00 LENDING 8 \$511,160.00 MORTGAGE 7, D/B/A 1 \$51,000.00 LENDING 8 \$511,160.00 MORTGAGE 7, D/B/A 1 \$51,000.00 LENDING 8 \$136,000.00 REEK 6 \$420,035.00 LENDING 1 \$79,205.52 T LENDING 1 \$75,021.00 CIAL SERVICES, 1 \$65,600.00 BANK & TRUST 1 \$63,905.72 BANK OF 1 \$78,400.00 FIRST LE MORTGAGE 2 \$127,000.00 FIRST LE MORTGAGE 3 \$228,000.00 FIRST CREDIT 3 \$203,710.40 NT FUNDING INC 1 \$78,500.00 TGAGE INC 1 \$57,400.00 EVICES CREDIT 2 \$108,699.98 FEDERAL 100N LE A DIVISION 1 \$621,980.00 NATIONAL 1 \$76,500.00 TY CREDIT 4 \$262,615.01 TY BANK 1 \$76,500.00 TY CREDIT 510,700.00 TY FIRST 2 \$117,827,51	MORTGAGE 1 \$31,604.40 0.04% EDERAL CREDIT 1 \$71,250.00 0.09% BANK 1 \$60,000.00 0.07% LENDING 8 \$511,160.00 0.64% MORTGAGE 7, D/B/A 1 \$51,000.00 0.06% LENDING	MORTGAGE	S31,604.40	MORTGAGE 1 \$31,604.40 0.04% 0 \$0.00 NA 0 EDERAL CREDIT 1 \$71,250.00 0.09% 0 \$0.00 NA 0 BANK 1 \$60,000.00 0.07% 0 \$0.00 NA 0 LENDING 8 \$511,160.00 0.64% 0 \$0.00 NA 0 MORTGAGE , D/B/A 1 \$51,000.00 0.06% 0 \$0.00 NA 0 LENDING 2 \$136,000.00 0.17% 0 \$0.00 NA 0 LENDING 3 \$420,035.00 0.52% 0 \$0.00 NA 0 EECO, INC 6 \$420,035.00 0.52% 0 \$0.00 NA 0 EVALLEY BANK 1 \$79,205.52 0.1% 0 \$0.00 NA 0 CIAL SERVICES, 1 \$65,600.00 0.08% 0 \$0.00 NA 0 CIAL SERVICES, 1 \$63,905.72 0.08% 0 \$0.00 NA 0 BANK & TRUST 1 \$63,905.72 0.08% 0 \$0.00 NA 0 EIRST CREDIT 3 \$223,710.40 0.25% 0 \$0.00 NA 0 EIRST CREDIT 3 \$203,710.40 0.25% 0 \$0.00 NA 0 ETY UNDING INC 1 \$78,500.00 0.1% 0 \$0.00 NA 0 ETY UNDING INC 1 \$78,500.00 0.1% 0 \$0.00 NA 0 ETY UNDING INC 1 \$78,500.00 0.1% 0 \$0.00 NA 0 ETGAGE INC 1 \$57,400.00 0.07% 0 \$0.00 NA 0 ETGAGE INC 1 \$57,400.00 0.19% 0 \$0.00 NA 0 ETGAGE INC 1 \$57,400.00 0.77% 0 \$0.00 NA 0 ETGAGE INC 2 \$150,500.00 0.19% 0 \$0.00 NA 0 ETGAGE INC 2 \$150,500.00 0.19% 0 \$0.00 NA 0 ETGAGE INC 3 \$210,155.72 0.26% 0 \$0.00 NA 0 ETGAGE INC 4 \$150,500.00 0.19% 0 \$0.00 NA 0 ETGAGE INC 560,500.00 NA 0 ETGAGE INC	MORTGAGE 1 \$31,604.40 0.04% 0 \$0.00 NA 0 \$0.00 EDERAL CREDIT 1 \$71,250.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LENDING 8 \$511,160.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$51,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$136,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EDERAL CREDIT 2 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$136,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EDERAL CREDING 1 \$51,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EDERAL CREDIT 2 \$136,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EDERAL SERVICES 1 \$65,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CIAL SERVICES 1 \$65,600.00 0.09% 0 \$0.00 NA 0 \$0.00 EDERAL 2 \$127,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$228,000.00 0.28% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$203,710.40 0.25% 0 \$0.00 NA 0 \$0.00 EDERAL 2 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00 EDERAL 2 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$210,155.72 0.26% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$210,155.72 0.26% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$210,155.72 0.26% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$210,155.72 0.26% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$262,615.01 0.33% 0 \$0.00 NA 0 \$0.00 EDERAL 3 \$262,615.01 0.

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COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$52,033.23	0.06% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18% 0 \$0.00		N.
COPPERMARK BANK	1	\$58,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE					
MORTGAGE COMPANY	3	\$198,225.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$37,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	2	\$136,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC	4	\$288,506.88	0.36% 0 \$0.00	1 1 1	N.
CUSTOMERS BANK	1	\$74,250.00	0.09% 0 \$0.00	1 1 1	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00		N.
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37% 0 \$0.00	NA 0 \$0.00	N.
DEVON BANK	1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
DL EVANS BANK	1	\$47,430.34	0.06% 0 \$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09% 0 \$0.00		N.
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ELGA CREDIT UNION	1	\$52,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE	1				
COMPANY, INC	1	\$74,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	2	\$73,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ERIE GENERAL ELECTRIC	1	\$81,876.50	0.1% 0 \$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION					
EVERBANK	15	\$910,172.49 \$57,415.49	1.13% 0 \$0.00 0.07% 0 \$0.00	<del>                                      </del>	N.
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EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.29%	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$115,600.00	0.14%	\$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$151,250.00	0.19%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	\$0.00	NA	0	\$0.00	N/
FARMERS STATE BANK	2	\$127,450.00	0.16%	\$0.00	NA	0	\$0.00	N/
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$56,654.98	0.07%	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK	5	\$265,401.60	0.33%	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$55,450.00	0.07%	\$0.00	NA	0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19% (	\$0.00	NA	0	\$0.00	N/
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	\$0.00	NA	0	\$0.00	N
10/10/1	5	\$342,454.00	0.43%	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$282,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	3	\$148,646.57	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17% 0			N
FIRST PLACE BANK	26	\$1,522,415.00	1.89% 0			N.
FIRST RESIDENTIAL	1	\$63,750.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17% 0			N.
	9	\$545,167.87	0.68%	\$0.00	NA 0 \$0.00	N.

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FIRST UNITE	D BANK AND								
FIRST UNITE	D FEDERAL	1	\$46,800.00	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK FIRSTBANK		1	\$74,088.24	0.09%	\$0.00	NA	0	\$0.00	N
FIRSTBANK	PUERTO RICO	3	\$186,152.42	0.23%	0 \$0.00	NA	0	\$0.00	NA
FIRSTMERIT	BANK, N.A	11	\$550,569.00	0.68%	0 \$0.00	NA	0	\$0.00	N/
FIRSTRUST I	BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRSTRUST S	SAVINGS BANK	2	\$123,607.19	0.15%	0 \$0.00	NA	0	\$0.00	N/
FLANAGAN	STATE BANK	1	\$75,400.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
FORUM CRE	DIT UNION	1	\$75,890.49	0.09%	0 \$0.00	NA	0	\$0.00	N/
FOUNTAIN C	CITY FUNDING	4	\$304,275.00	0.38%	0 \$0.00	NA	0	\$0.00	N/
FOX COMMU CREDIT UNIO		1	\$77,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
FOX RIVER S	STATE BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N/
FOX VALLEY BANK	Y SAVINGS	1	\$78,850.00	0.1%	\$0.00	NA	0	\$0.00	NA
FRANDSEN I	BANK & TRUST	1	\$66,317.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
FRANKENMI UNION	UTH CREDIT	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
FULTON BAN	NK, N.A	3	\$196,735.00	0.24%	0 \$0.00	NA	0	\$0.00	N/
FULTON BAN ASSOCIATIO	NK, NATIONAL N	1	\$30,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
GENERAL M UNION	ILLS CREDIT	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
GENISYS CR	EDIT UNION	1	\$82,100.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
GEO-CORP II	NC	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
GESA CREDI	T UNION	2	\$141,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N/
GMFS LLC		1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
GREAT MIDV SSB	WEST BANK	1	\$80,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
GREAT SOUT	ΓHERN BANK	1	\$52,800.00	0.07%	0 \$0.00	NA	0	\$0.00	N/
GREAT SOUT SAVINGS BA		1	\$79,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
GREATER NI MORTGAGE	•	1	\$79,200.00	0.1%	\$0.00	NA	0	\$0.00	NA
GREENLIGH'	Γ FINANCIAL	1	\$76,800.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
GUARANTEE	ED RATE, INC	6	\$436,606.37	0.54%	0 \$0.00	NA	0	\$0.00	N/
GUARANTY COMPANY	TRUST	5	\$281,519.24	0.35%	0\$0.00	NA	0	\$0.00	NA
GUARDIAN I COMPANY, I		3	\$231,150.00	0.29%	\$0.00	NA	0	\$0.00	NA
GUILD MOR	ГGAGE	1	\$67,613.83	0.08%	0 \$0.00	NA	0	\$0.00	N/
GUILD MORT	ГGAGE	2	\$150,028.82	0.19%				\$0.00	NA
HEARTLAND	BANK	6	\$388,710.34	0.48%	0 \$0.00	NA	0	\$0.00	N/

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HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06% 0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$45,900.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$44,650.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32%	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$47,880.79	0.06% 0			0	\$0.00	N/
HORIZON BANK N A	1	\$69,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
HORIZON BANK, N.A	2	\$114,150.00	0.14% 0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	13	\$903,485.00	1.12% 0	\$0.00	NA	0	\$0.00	N/
INDEPENDENT BANK	1	\$77,268.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
INSOUTH BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
JACKSON COUNTY BANK	1	\$43,650.00	0.05% 0	\$0.00	NA	0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07%	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24% 0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$59,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06% 0	\$0.00	NA	0	\$0.00	N/

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LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22% 0 \$0.00	NA 0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09% 0 \$0.00	NA 0 \$0.00	) N
MAGNA BANK	2	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	) N
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE		·			
BANK	1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N <sub>2</sub>
MARION COUNTY STATE BANK	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
MARQUETTE BANK	1	\$39,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16% 0 \$0.00	NA 0 \$0.00	N/
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
MERCANTILE BANK	2	\$107,665.15	0.13% 0 \$0.00	NA 0 \$0.00	N/
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$55,418.24	0.07% 0 \$0.00	NA 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
MIDLAND STATES BANK	1	\$82,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13% 0 \$0.00		
MIDWEST BANK	1	\$46,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
MIDWEST BANK OF	1	·			
WESTERN ILLINOIS MIDWEST COMMUNITY	1	\$66,000.00	0.08% 0 \$0.00		
		\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA.

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BANK					
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$120,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA TITLE	1	\$65,904.90	0.08% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$141,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	9	\$589,600.00	0.73% 0 \$0.00	NA 0 \$0.00	N/
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING LP	2	\$120,275.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	5	\$356,016.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTH VALLEY BANK	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10			N
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32% 0 \$0.00	NA 0 \$0.00	N

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NORTHVIEW BANK	2	\$139,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	3	\$196,650.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	3	\$175,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$57,750.00	0.07% 0	+			\$0.00	N.
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07% 0				\$0.00	
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	N
ORRSTOWN BANK	1	\$49,525.29	0.06% 0	\$0.00	NA	0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09% 0	\$0.00	NA	.0	\$0.00	Νź
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$114,925.52	0.14% 0	\$0.00	NA	0	\$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$34,867.18	0.04% 0	\$0.00	NA	0	\$0.00	N/
PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00	N/
POLISH & SLAVIC FCU	1	\$49,849.14	0.06% 0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$82,339.53	0.1% 0	\$0.00	NA	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13%	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07%	\$0.00	NA	0	\$0.00	N.
PSECU	2	\$152,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE	1	\$71,250.00	0.09% 0				\$0.00	

EMPLOYEES CREDIT UNION									
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CU	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA	0	\$0.00	N.
RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00			\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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2	\$114,492.00	0.14%	\$0.00	NA	0	\$0.00	N
11	\$724,674.51	0.9%	\$0.00	NA	0	\$0.00	N
1	\$43,847.21	0.05%	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	N
4	\$215,000.00	0.27%	\$0.00	NA	0	\$0.00	N.
7	\$446,374.86	0.55%	\$0.00	NA	0	\$0.00	N.
1	\$41,600.00	0.05%	\$0.00	NA	0	\$0.00	N.
4	\$260,800.00						
1	\$74,000.00		1		_		
2	\$160,600.00	0.2%	\$0.00	NA	0	\$0.00	N.
2	\$119,700.00	0.15%	\$0.00	NA	0	\$0.00	N.
3	\$152,350.00	0.19%	\$0.00	NA	0	\$0.00	N.
2	\$89,400.00	0.11%	\$0.00	NA	0	\$0.00	N.
47	\$3,352,351.85	4.17%	\$0.00	NA	0	\$0.00	N.
1	\$44,870.10	0.06%	\$0.00	NA	0	\$0.00	N.
2	\$129,829.51	0.16% 0	\$0.00	NA	0	\$0.00	N.
1	\$63,332.67	0.08%	\$0.00	NA	0	\$0.00	N.
2	\$117,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
1	\$61,610.00	0.08%	\$0.00	NA	0	\$0.00	N.
2	\$155,700.00	0.19%	\$0.00	NA	0	\$0.00	N.
6	\$408,893.00	0.51%	\$0.00	NA	0	\$0.00	N.
1	\$35,625.00	0.04%	\$0.00	NA	0	\$0.00	N.
2	\$157,975.00	0.2%	\$0.00	NA	0	\$0.00	N.
15	\$934,074.55	1.16%	\$0.00	NA	0	\$0.00	N.
2	\$140,050.00	0.17%	\$0.00	NA	0	\$0.00	N.
1	\$76,500.00	0.1%	\$0.00	NA	0	\$0.00	N.
1	\$46,400.00	0.06%	\$0.00	NA	0	\$0.00	N.
2	\$99,885.00	0.12%	\$0.00	NA	0	\$0.00	N.
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$724,674.51  1 \$43,847.21  1 \$80,000.00  4 \$215,000.00  7 \$446,374.86  1 \$41,600.00  4 \$260,800.00  2 \$160,600.00  2 \$119,700.00  2 \$119,700.00  3 \$152,350.00  2 \$89,400.00  47 \$3,352,351.85  1 \$44,870.10  5,  2 \$129,829.51  1 \$63,332.67  2 \$129,829.51  1 \$63,332.67  2 \$117,000.00  1 \$61,610.00  2 \$155,700.00  408,893.00  1 \$35,625.00  2 \$157,975.00  15 \$934,074.55  2 \$140,050.00  1 \$76,500.00  1 \$46,400.00	11       \$724,674.51       0.9% (         1       \$43,847.21       0.05% (         1       \$80,000.00       0.1% (         4       \$215,000.00       0.27% (         7       \$446,374.86       0.55% (         1       \$41,600.00       0.05% (         4       \$260,800.00       0.32% (         2       \$160,600.00       0.2% (         2       \$119,700.00       0.15% (         3       \$152,350.00       0.11% (         47       \$3,352,351.85       4.17% (         48       \$44,870.10       0.06% (         47       \$3,352,351.85       4.17% (         47       \$3,332.67       0.08% (         2       \$129,829.51       0.16% (         47       \$3,332.67       0.08% (         2       \$17,000.00       0.15% (         4       \$2,000.00       0.15% (         4       \$3,352,351.85       4.17% (         5       0.06% (          6       \$44,870.10       0.06% (         1       \$61,610.00       0.08% (         2       \$157,975.00       0.2% (         1       \$35,625.00       0.04% ( <td>11 \$724,674.51 0.9% 0 \$0.00  1 \$43,847.21 0.05% 0 \$0.00  1 \$80,000.00 0.1% 0 \$0.00  4 \$215,000.00 0.27% 0 \$0.00  7 \$446,374.86 0.55% 0 \$0.00  1 \$41,600.00 0.05% 0 \$0.00  4 \$260,800.00 0.32% 0 \$0.00  2 \$160,600.00 0.2% 0 \$0.00  2 \$119,700.00 0.15% 0 \$0.00  2 \$119,700.00 0.15% 0 \$0.00  2 \$89,400.00 0.11% 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00  1 \$44,870.10 0.06% 0 \$0.00  2 \$117,000.00 0.15% 0 \$0.00  1 \$63,332.67 0.08% 0 \$0.00  2 \$117,000.00 0.15% 0 \$0.00  1 \$63,332.67 0.08% 0 \$0.00  2 \$155,700.00 0.19% 0 \$0.00  1 \$61,610.00 0.08% 0 \$0.00  2 \$155,700.00 0.19% 0 \$0.00  1 \$35,625.00 0.04% 0 \$0.00  1 \$35,625.00 0.04% 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00</td> <td>11 \$724,674.51 0.9% 0 \$0.00 NA  11 \$43,847.21 0.05% 0 \$0.00 NA  11 \$80,000.00 0.1% 0 \$0.00 NA  12 \$15,000.00 0.27% 0 \$0.00 NA  13 \$446,374.86 0.55% 0 \$0.00 NA  14 \$260,800.00 0.32% 0 \$0.00 NA  15 \$74,000.00 0.09% 0 \$0.00 NA  2 \$160,600.00 0.2% 0 \$0.00 NA  2 \$119,700.00 0.15% 0 \$0.00 NA  2 \$119,700.00 0.15% 0 \$0.00 NA  2 \$89,400.00 0.11% 0 \$0.00 NA  47 \$3,352,351.85 4.17% 0 \$0.00 NA  2 \$129,829.51 0.16% 0 \$0.00 NA  2 \$117,000.00 0.15% 0 \$0.00 NA  1 \$44,870.10 0.06% 0 \$0.00 NA  2 \$117,000.00 0.15% 0 \$0.00 NA  1 \$44,870.10 0.06% 0 \$0.00 NA  2 \$155,700.00 0.15% 0 \$0.00 NA  2 \$155,700.00 0.15% 0 \$0.00 NA  1 \$61,610.00 0.08% 0 \$0.00 NA  2 \$155,700.00 0.19% 0 \$0.00 NA  1 \$35,625.00 0.04% 0 \$0.00 NA  1 \$35,625.00 0.04% 0 \$0.00 NA  1 \$1 \$934,074.55 1.16% 0 \$0.00 NA  1 \$76,500.00 0.1% 0 \$0.00 NA</td> <td>11 \$724,674.51 0.9% 0 \$0.00 NA 0  1 \$43,847.21 0.05% 0 \$0.00 NA 0  1 \$80,000.00 0.1% 0 \$0.00 NA 0  4 \$215,000.00 0.27% 0 \$0.00 NA 0  1 \$446,374.86 0.55% 0 \$0.00 NA 0  1 \$446,374.86 0.55% 0 \$0.00 NA 0  1 \$44,600.00 0.05% 0 \$0.00 NA 0  1 \$74,000.00 0.09% 0 \$0.00 NA 0  2 \$160,600.00 0.2% 0 \$0.00 NA 0  2 \$119,700.00 0.15% 0 \$0.00 NA 0  2 \$119,700.00 0.15% 0 \$0.00 NA 0  2 \$89,400.00 0.11% 0 \$0.00 NA 0  47 \$3,352,351.85 4.17% 0 \$0.00 NA 0  1 \$44,870.10 0.06% 0 \$0.00 NA 0  2 \$129,829.51 0.16% 0 \$0.00 NA 0  2 \$117,000.00 0.15% 0 \$0.00 NA 0  1 \$61,610.00 0.08% 0 \$0.00 NA 0  2 \$155,700.00 0.19% 0 \$0.00 NA 0  1 \$61,610.00 0.08% 0 \$0.00 NA 0  2 \$157,975.00 0.19% 0 \$0.00 NA 0  1 \$35,625.00 0.04% 0 \$0.00 NA 0  2 \$157,975.00 0.2% 0 \$0.00 NA 0  1 \$35,625.00 0.04% 0 \$0.00 NA 0  2 \$140,050.00 0.17% 0 \$0.00 NA 0  1 \$76,500.00 0.17% 0 \$0.00 NA 0  1 \$76,500.00 0.17% 0 \$0.00 NA 0</td> <td>11 \$724,674.51 0.9% 0 \$0.00 NA 0 \$0.00  1 \$43,847.21 0.05% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$215,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$160,600.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$119,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$152,350.00 0.19% 0 \$0.00 NA 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00 NA 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$63,332.67 0.08% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$35,625.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$35,625.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$934,074.55 1.16% 0 \$0.00 NA 0 \$0.00  1 \$934,074.55 1.16% 0 \$0.00 NA 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.17% 0 \$0.00 NA 0 \$0.00</td>	11 \$724,674.51 0.9% 0 \$0.00  1 \$43,847.21 0.05% 0 \$0.00  1 \$80,000.00 0.1% 0 \$0.00  4 \$215,000.00 0.27% 0 \$0.00  7 \$446,374.86 0.55% 0 \$0.00  1 \$41,600.00 0.05% 0 \$0.00  4 \$260,800.00 0.32% 0 \$0.00  2 \$160,600.00 0.2% 0 \$0.00  2 \$119,700.00 0.15% 0 \$0.00  2 \$119,700.00 0.15% 0 \$0.00  2 \$89,400.00 0.11% 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00  1 \$44,870.10 0.06% 0 \$0.00  2 \$117,000.00 0.15% 0 \$0.00  1 \$63,332.67 0.08% 0 \$0.00  2 \$117,000.00 0.15% 0 \$0.00  1 \$63,332.67 0.08% 0 \$0.00  2 \$155,700.00 0.19% 0 \$0.00  1 \$61,610.00 0.08% 0 \$0.00  2 \$155,700.00 0.19% 0 \$0.00  1 \$35,625.00 0.04% 0 \$0.00  1 \$35,625.00 0.04% 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00	11 \$724,674.51 0.9% 0 \$0.00 NA  11 \$43,847.21 0.05% 0 \$0.00 NA  11 \$80,000.00 0.1% 0 \$0.00 NA  12 \$15,000.00 0.27% 0 \$0.00 NA  13 \$446,374.86 0.55% 0 \$0.00 NA  14 \$260,800.00 0.32% 0 \$0.00 NA  15 \$74,000.00 0.09% 0 \$0.00 NA  2 \$160,600.00 0.2% 0 \$0.00 NA  2 \$119,700.00 0.15% 0 \$0.00 NA  2 \$119,700.00 0.15% 0 \$0.00 NA  2 \$89,400.00 0.11% 0 \$0.00 NA  47 \$3,352,351.85 4.17% 0 \$0.00 NA  2 \$129,829.51 0.16% 0 \$0.00 NA  2 \$117,000.00 0.15% 0 \$0.00 NA  1 \$44,870.10 0.06% 0 \$0.00 NA  2 \$117,000.00 0.15% 0 \$0.00 NA  1 \$44,870.10 0.06% 0 \$0.00 NA  2 \$155,700.00 0.15% 0 \$0.00 NA  2 \$155,700.00 0.15% 0 \$0.00 NA  1 \$61,610.00 0.08% 0 \$0.00 NA  2 \$155,700.00 0.19% 0 \$0.00 NA  1 \$35,625.00 0.04% 0 \$0.00 NA  1 \$35,625.00 0.04% 0 \$0.00 NA  1 \$1 \$934,074.55 1.16% 0 \$0.00 NA  1 \$76,500.00 0.1% 0 \$0.00 NA	11 \$724,674.51 0.9% 0 \$0.00 NA 0  1 \$43,847.21 0.05% 0 \$0.00 NA 0  1 \$80,000.00 0.1% 0 \$0.00 NA 0  4 \$215,000.00 0.27% 0 \$0.00 NA 0  1 \$446,374.86 0.55% 0 \$0.00 NA 0  1 \$446,374.86 0.55% 0 \$0.00 NA 0  1 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\$0.00  1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$160,600.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$119,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$152,350.00 0.19% 0 \$0.00 NA 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00 NA 0 \$0.00  47 \$3,352,351.85 4.17% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$63,332.67 0.08% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$61,610.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$35,625.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$35,625.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$934,074.55 1.16% 0 \$0.00 NA 0 \$0.00  1 \$934,074.55 1.16% 0 \$0.00 NA 0 \$0.00  1 \$76,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.17% 0 \$0.00 NA 0 \$0.00

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THE BANK OF MAINE	1	\$60,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE COLUMBIA BANK	1	\$67,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST STATE BANK	1	\$58,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	2	\$163,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE TRUST BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1% 0 \$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	3	\$213,650.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	12	\$748,804.74	0.93% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	2	\$161,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

UNITED FIDELITY FUNDING, CORP					
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA		\$166,130.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$595,500.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	G 1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
US EMPLOYEES FCU	1	\$74,387.79	0.09% 0 \$0.00	NA 0 \$0.00	N.
VALLEY BANK	1	\$51,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16% 0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTO CAPITAL, LLC	GAGE 1	\$65,625.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTO CORP	GAGE 4	\$230,975.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTO CORPORATION	GAGE 6	\$465,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1% 0 \$0.00	NA 0 \$0.00	N.
WESTERN SUN FEDER CREDIT UNION	AL 1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
WESTFIELD BANK, F.S	S.B 1	\$67,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WESTFIELD BANK, FS		\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAC CORPORATION		\$190,910.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAC CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	SE 1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	2	\$98,863.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0	).00 NA
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09% 0 \$0.00	NA 0 \$0	).00 NA
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1% 0 \$0.00	NA 0 \$0	).00 NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1% 0 \$0.00	NA 0 \$0	).00 NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0	).00 NA
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23% 0 \$0.00	NA 0 \$0	).00 NA
	WV FEDERAL CREDIT UNION	1	\$77,500.00		NA 0 \$0	
	Unavailable	151	\$10,233,216.69	12.88% 0 \$0.00	NA 0 \$0	).00 NA
Total		1,226	\$80,484,517.22	100% 0 \$0.00	0 \$0	0.00
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33% 0 \$0.00	NA 0 \$0	).00 NA
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42% 0 \$0.00	NA 0 \$0	).00 NA
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31% 0 \$0.00	NA 0 \$0	).00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32% 0 \$0.00	NA 0 \$0	).00 NA
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98% 0 \$0.00	NA 0 \$0	).00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28% 0 \$0.00	NA 0 \$0	).00 NA
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00		NA 0 \$0	
	BANK OF HAWAII	1	\$525,607.16	0.78% 0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3		1.06% 0 \$0.00	NA 0 \$0	
Γ	BAXTER CREDIT UNION	2	\$709,955.61	1.05% 0 \$0.00	NA 0 \$0	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00		NA 0 \$0	
		3	\$860,600.00	1.28% 0 \$0.00	NA 0 \$0	0.00 NA

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BOEING EMPLOYEES' CREDIT UNION							
BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	\$0.00	NA	0 \$0.	00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	\$0.00	NA	0 \$0.	00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66% (	\$0.00	NA	0 \$0.	00 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53%	\$0.00	NA	0 \$0.	00 NA
BUSEY BANK	1	\$195,907.14	0.29%	\$0.00	NA	0 \$0.	00 NA
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56%	\$0.00	NA	0 \$0.	00 N
CASHCALL, INC	5	\$1,621,501.47	2.41%	\$0.00	NA	0 \$0.	00 N
CENTURY LENDING COMPANY	2	\$799,700.00	1.19%	\$0.00	NA	0 \$0.	00 N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37%	\$0.00	NA	0 \$0.	00 N
COBALT MORTGAGE	2	\$709,000.00	1.05%	\$0.00	NA	0 \$0.	00 N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	\$0.00	NA	0 \$0.	00 NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	\$0.00	NA	0 \$0.	00 N
CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4%	\$0.00	NA	0 \$0.	00 N
DEAN COOPERATIVE BANK	1	\$208,300.00	0.31%	\$0.00	NA	0 \$0.	00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39%	\$0.00	NA	0 \$0.	00 NA
EVERBANK	22	\$6,451,373.04		+		0 \$0.	
EVOLVE BANK & TRUST	3	\$855,473.65	1.27%	\$0.00	NA	0 \$0.	00 N
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54%	\$0.00	NA	0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35%	\$0.00	NA	0 \$0.	00 N
FIDELITY BANK	1	\$377,800.00	0.56%	\$0.00	NA	0 \$0.	00 N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61%	\$0.00	NA	0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37%	\$0.00	NA	0 \$0.	00 NA
FIRST CITIZENS BANK ANI TRUST CO	1	\$188,000.00	0.28%	\$0.00	NA	0 \$0.	00 NA
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76%	\$0.00	NA	0 \$0.	00 N

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$390,500.00	0.58%	0\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00		\$0.00			\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35%	\$0.00	NA	0	\$0.00	N
<u> </u>	FREMONT BANK	2	\$582,950.00	0.87%	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37%	\$0.00	NA	.0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	\$0.00	NA	.0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56%	\$0.00	NA	.0	\$0.00	N
	HOME STATE BANK	1	\$215,050.00	0.32%	\$0.00	NA	0	\$0.00	N/
	LEADER BANK, N.A	1	\$324,000.00	0.48%	\$0.00	NA	0	\$0.00	N/
	LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	\$0.00	NA	0	\$0.00	N
i e	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63% (	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$335,000.00	0.5%	\$0.00	NA	0	\$0.00	N/
I	MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	\$0.00	NA	0	\$0.00	N/
	MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6%	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	\$0.00	NA	.0	\$0.00	N
I	MLD MORTGAGE, INC	2	\$714,538.53	1.06%	\$0.00	NA	0	\$0.00	N/
	MORTGAGE NOW INC	1	\$177,750.00	0.26%	\$0.00	NA	0	\$0.00	N/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	\$0.00	NA	0	\$0.00	N
I	NETWORK FUNDING LP	1	\$186,000.00	0.28%	\$0.00	NA	0	\$0.00	N/
	NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$386,280.00	0.57%	0.00	NA	0	\$0.00	N/
	OPES ADVISORS, INC	1	\$204,000.00	0.3%	\$0.00	NA	0	\$0.00	N/
	PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99%	\$0.00			\$0.00	N
					_		_		

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PEAK FINANCIAL LLC	1	\$234,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL					
MORTGAGE	11	\$2,687,400.00	3.99% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
PLATINUM HOME					
MORTGAGE	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
PMAC LENDING SERVICE	ES,	\$205,000.00	0.3% 0 \$0.00	NIA O CO OO	N
INC	1	\$203,000.00	0.3% 0 \$0.00	NA 0 \$0.00	11/2
PROFICIO MORTGAGE	1	\$991,014.24	1.47% 0 \$0.00	NA 0 \$0.00	N
VENTURES, LLC	4	\$991,014.24	1.47% 0 \$0.00	NA 0 50.00	11/2
PROSPER MORTGAGE					
FUNDING, A	1	\$219,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA LIMITEI	)   1	\$219,000.00	0.33% 0 30.00	NA 0 50.00	11/2
LIABILITY COMPANY					
RABOBANK, N.A	3	\$849,950.00	1.26% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAG	E 1	\$186,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NETWORK, INC	1	φ100,730.00			11/
REDWOOD CREDIT UNIO	N 1	\$314,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
REGIONS BANK DBA		\$325,031.01	0.48% 0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE	1	\$525,051.01	0.40 /θ 0 φ0.00	14Α Ο φυ.ου	1 1/2
RESIDENTIAL FINANCE					
CORPORATION, A	2	\$513,800.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION					
RESIDENTIAL HOME	1	\$316,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORP	1	\$310,000.00	0.47 /6 0 \$0.00	11Α υ φυ.υυ	11/
ROUNDPOINT MORTGAG	E 1	\$256,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SERVICING CORPORATION	N 1	Ψ230,000.00			1 17
SAFE CREDIT UNION	1	\$212,207.70	0.32% 0 \$0.00	NA 0 \$0.00	N.
SECURITY ONE	1	\$229,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL	1	\$263,502.53	0.39% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	1	\$205,302.33	0.39% 0 \$0.00	NA 0 50.00	11/2
SECURITYNATIONAL					
MORTGAGE COMPANY, A	A 2	\$445,800.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
UTAH CORPORATION					
SIERRA PACIFIC					
MORTGAGE COMPANY,	3	\$787,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N
INC					
SIUSLAW BANK	1	\$183,150.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC	2	\$620,490.00	0.92% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CORPORATION	ON 2	ΨυΔυ,+3υ.υυ			11/
SOVEREIGN BANK, N.A	2	\$547,454.11	0.81% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	6	\$1,499,750.00	2.23% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC	1	\$309,600.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BAN	K,				
A WASHINGTON	·	<b>#</b>	0.400.000.00	NT 4 0 00 00	
CORPORATION, DBA		\$266,126.36	0.4% 0 \$0.00	NA 0 \$0.00	N
STERLING BANK					

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	SUMMIT FUNDING, INC	1	\$203,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$224,000.00	0.33%	0 \$0.0	NA NA	0	\$0.00	N.
	THE LENDING COMPANY, INC	2	\$444,100.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6%	0\$0.0	00 NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0 \$0.0	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
	UMPQUA BANK	3	\$840,745.18	1.25%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0 \$0.0	00 NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0 \$0.0	00 NA	0	\$0.00	N.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89%	0 \$0.0	00 NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66%	0 \$0.0	00 NA	0	\$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0 \$0.0	00 NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81%	Ц		-	\$0.00	NA
	Unavailable	30	\$8,017,685.29	11.93%			-	\$0.00	NA
Total		252	\$67,342,068.30	100%	0 \$0.0	00	0	\$0.00	
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N.A
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA

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ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3% 0 \$0	.00 NA	0	\$0.00	N.
ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13% 0 \$0	.00 NA	0	\$0.00	N.
ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	N.
AKT AMERICAN CAPITAL	1	\$380,000.00	0.15% 0 \$0	.00 NA	0	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08% 0 \$0	.00 NA	0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17% 0 \$0	.00 NA	0	\$0.00	N.
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15% 0 \$0	.00 NA	0	\$0.00	N.
AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29% 0 \$0	.00 NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57% 0 \$0	.00 NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16% 0 \$0	.00 NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13% 0 \$0	.00 NA	0.	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38% 0 \$0	.00 NA	0	\$0.00	N.
ASSOCIATED BANK	2	\$867,500.00	0.35% 0 \$0	.00 NA	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69% 0 \$0			\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21% 0 \$0	.00 NA	0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	N.
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$247,100.00	0.1% 0 \$0	.00 NA	0	\$0.00	N.

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BANK MIDWEST	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BANK OF COMMERCE	1	\$226,000,00	0.1207 0.50 00	NA 020 00	N
MORTGAGE	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$992,898.29	0.4% 0 \$0.00	NA 0 \$0.00	N
BANKING CORP					
BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$969,072.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$268,082.28	0.11% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'	_	¢1 252 200 00	0.500,000,000	N A O CO OO	N.T.
CREDIT UNION	5	\$1,252,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	1	\$246,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BRAZOS	1	\$233,655.28	0.09% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL	4	<b>#204.000.00</b>	0.15% 0.00	NA 0 00 00	
ASSOCIATION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE	1	¢400,000,00	0.160/ 0.60 00	NIA 0 00 00	N.T.
CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC	2	\$700,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC.					
DBA NEW AMERICAN	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FUNDING					
BROKER SOLUTIONS, INC.,					
DBA NEW AMERICAN	1	\$206,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FUNDING					
BUSEY BANK	1	\$208,000.00	0.08% 0 \$0.00		N
CALIBER FUNDING LLC	1	\$399,397.54	0.16% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY, L.P	1	\$231,000.00		11Α Ο φυ.ου	11/2
CASHCALL, INC	26	\$7,364,168.22	2.95% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$327,000.00	0.13% 0 \$0.00	NA 0 50.00	11/2
CHEMICAL BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK	24	\$6,523,513.00	2.61% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC	24	\$0,323,313.00	2.01% 0 \$0.00	NA 0 50.00	111/
CHERRY CREEK	5	\$1,410,250.00	0.56% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	3	\$1,410,230.00	0.30% 0 \$0.00	NA 0 50.00	11/
CITIZENS FINANCIAL	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$233,000.00	0.1 // 0 \$0.00	11A 0 \$0.00	11/2
COASTAL FEDERAL	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ100,000.00			1 17
COBALT MORTGAGE	27	\$8,567,926.00	3.43% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	3	\$794,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
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COLE TAYLOR BANK	2	\$552,700.00	0.22% 0 \$0.00	NA 0 50.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS, F.A					
COMERICA BANK	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA NA
COMMUNITY BANK CBD	1	\$393,918.82	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
COMMUNITY BANK CBD  COMMUNITY AMERICA	+	·			
CREDIT UNION	1	\$307,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18% 0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
EVERBANK	7	\$2,323,132.97	0.93% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.64% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
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FARMERS BANK NA, A CORPORA	,									
FARMINGTON B		3	\$945,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK		7	\$2,492,450.31		_	\$0.00		_	\$0.00	
FIRST CALIFORM MORTGAGE COM	NIA	7	\$2,209,750.00						\$0.00	
FIRST CENTENN MORTGAGE CORPORATION	IIAL	1	\$175,480.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE L SERVICES, INC	OAN	3	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS TRUST CO	BANK AND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUN MORTGAGE, INC		3	\$993,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL	BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL ASSOC. OF LAKI ISAOA		1	\$224,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		1	\$360,467.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL BANK OF BOSTO		2	\$740,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FREEDOM	I BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAG CORPORATION	GE	1	\$202,492.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA	L BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
FIRST NATIONA ST LOUIS	L BANK OF	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA ORGANIZED AN EXISTING UNDE LAWS OF THE U STATES OF AME	D ER THE NITED	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BA	ANK 1	7	\$5,912,752.64	2.37%	0	\$0.00	NA	0	\$0.00	N/
FIRST STATE CO BANK	OMMUNITY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOL FEDERAL CRED		0	\$2,871,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N/
FORUM CREDIT	UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	ζ 2	26	\$7,323,410.84	2.93%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK ( JERSEY	OF NEW	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK,	N.A	1	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY FUNI DIVERSIFIED MO SERVICES L.P		1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
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GENISYS CREDIT UNION	3	\$595,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
GEO-CORP INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC	2	\$612,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS	1	\$400,792.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	5	\$1,230,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	3	\$1,079,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$196,418.62	0.08% 0 \$0.00	NA 0 \$0.00	N
GUARANTY FEDERAL	1	\$294,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51% 0 \$0.00	NA 0 \$0.00	NA
 HARRINGTON BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$304,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$690,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK NA	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$378,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
LINCOLN SAVINGS BANK	2	\$463,614.16	0.19% 0 \$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1% 0 \$0.00	NA 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	4	\$949,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$248,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	4	\$1,148,240.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
METROPOLITAN BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$711,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$367,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHO SERVICES SILI VALLEY		1	\$192,072.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
NETWORK FUI	NDING, L.P	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
NEW AMERICA MORTGAGE, L		1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
NUMERICA CR	REDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
O A MORTGAC	GE SERVICES	3	\$990,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
OMEGA FINAN SERVICES, INC		1	\$312,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
OMT MORTGA	GE LLC	1	\$190,400.00	0.08%	0 \$0.00		_	\$0.00	N/
OPES ADVISOR	RS, INC	2	\$735,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N/
PACIFIC BAY I GROUP	LENDING	2	\$708,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
PACIFIC TRUS LENDERS DIRI CALIFORNIA CORPORATION	ECT, A	1	\$317,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.A
PARAMOUNT I MORTGAGE LI	~	4	\$1,154,500.00	0.46%	0 \$0.00	NA	0	\$0.00	N/
PARAMOUNT I MORTGAGE, L	~	1	\$313,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
PARAMOUNT LLC	EQUITY MTG	9	\$2,627,775.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
PATELCO CRE	DIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
PENNSYLVAN EMPLOYEES C UNION		1	\$227,664.11	0.09%	0 \$0.00	NA	0	\$0.00	N.A
PINNACLE BA	NK OF SC	2	\$525,549.20	0.21%	0 \$0.00	NA	0	\$0.00	N/
PINNACLE CA MORTGAGE CORPORATION		5	\$1,536,850.00	0.62%	0 \$0.00	NA	0	\$0.00	NA
PINNACLE MO GROUP, INC	RTGAGE	7	\$1,881,832.78	0.75%	0 \$0.00	NA	0	\$0.00	N/
PLAINS COMM	IERCE BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
PLATINUM HO MORTGAGE CORPORATION		3	\$825,100.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
PMAC LENDIN INC	G SERVICES,	11	\$2,755,300.00	1.1%	0 \$0.00	NA	0	\$0.00	N/
PRIMARY CAP ADVISORS LC	ITAL	3	\$1,045,354.00	0.42%	0 \$0.00	NA	0	\$0.00	N/
PSECU		2	\$473,615.45	0.19%	0 \$0.00	NA	0	\$0.00	N.
PULASKI BAN	K	1	\$416,371.94	0.17%	0 \$0.00	NA	0	\$0.00	N/
PURDUE FEDE	RAL CU	1	\$238,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N/
R M K FINANC D/B/A MAJEST LOAN		2	\$492,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N/
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RABOBANK, N.A	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
RABUN COUNTY BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RANDOLPH BANK & TRUST	3	\$967,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC	1	\$215,463.00	0.09% 0 \$0.00		N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00		N
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00			N
REDWOOD CREDIT UNION	3	\$888,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
RENASANT BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP	1	\$243,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$225,169.92	0.09% 0 \$0.00	NA 0 \$0.00	N/
RPM MORTGAGE, INC	17	\$5,304,400.00	2.12% 0 \$0.00	NA 0 \$0.00	N/
RPM MORTGAGE,INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	6	\$1,323,775.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.68% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$280,000.00			N <sub>2</sub>
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STATE BANK OF SPEER	1	\$217,465.45	0.09%	0 \$0.00	NA	0	\$0.00	N/
STC CAPITAL BANK	1	\$339,499.11	0.14%	0 \$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	49	\$14,122,200.87	5.65%	0 \$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	1	\$485,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%	0 \$0.00			\$0.00	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46%	0 \$0.00	NA	0	\$0.00	N/
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0 \$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0 \$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$483,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N/
THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
UMPQUA BANK	10	\$2,298,863.95	0.92%	0 \$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	4	\$777,600.00	0.31%	0 \$0.00	NA	0	\$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0 \$0.00	NA	0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA

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UNIVEST BANK AND

	TRUST CO	2	\$414,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
	VALLEY BANK	1	\$315,000.00	0.13% 0 \$0.00	NA (	\$0.00	N.A
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46% 0 \$0.00		\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13% 0 \$0.00		\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41% 0 \$0.00	NA	\$0.00	N <i>A</i>
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26% 0 \$0.00	NA	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46% 0 \$0.00	NA	\$0.00	N <i>A</i>
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA	\$0.00	N/
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00		\$0.00	
<u> </u>	WESTERRA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1% 0 \$0.00	NA	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99% 0 \$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09% 0 \$0.00		\$0.00	N#
	Unavailable		\$16,938,046.06	6.68% 0 \$0.00		\$0.00	N.
Total		874	\$249,860,293.24	100% 0 \$0.00		\$0.00	
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32% 0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12% 0 \$0.00	NA	\$0.00	N/
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46% 0 \$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23% 0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59% 0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28% 0 \$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27% 0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99% 0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6% 0 \$0.00	NA	\$0.00	NA

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	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BNYMELLON	2	\$390,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16% 0 \$0.00	NA 0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66% 0 \$0.00	NA 0 \$0.00	N/
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$498,534.62	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA.
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07% 0 \$0.00	NA 0 \$0.00	N/
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88% 0 \$0.00	NA 0 \$0.00	N/
	COBALT MORTGAGE	7	\$2,083,081.00	2.57% 0 \$0.00	NA 0 \$0.00	N/
	COLE TAYLOR BANK	1	\$180,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION					
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28% 0 \$0.00	NA 0 \$0.	00 N
EVERBANK	1	\$412,057.18	0.51% 0 \$0.00	NA 0 \$0.	00 N.
EVOLVE BANK & TRUST	1	\$237,157.81	0.29% 0 \$0.00	NA 0 \$0.	00 N
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26% 0 \$0.00	NA 0 \$0.	00 N.
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35% 0 \$0.00	NA 0 \$0.	00 N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37% 0 \$0.00		
FIDELITY BANK	6	\$1,869,897.06	2.3% 0 \$0.00	NA 0 \$0.	00 N.
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68% 0 \$0.00		
FIRST BANK MORTGAGE	1	\$212,592.00	0.26% 0 \$0.00	NA 0 \$0.	00 N.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6% 0 \$0.00	NA 0 \$0.	00 N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4% 0 \$0.00	NA 0 \$0.	00 N.
FIRST FEDERAL BANK	1	\$185,250.00	0.23% 0 \$0.00	NA 0 \$0.	00 N.
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68% 0 \$0.00	NA 0 \$0.	00 N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38% 0 \$0.00	NA 0 \$0.	00 N.
FIRST PLACE BANK	17	\$4,233,021.81	5.22% 0 \$0.00	NA 0 \$0.	00 N.
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53% 0 \$0.00	NA 0 \$0.	00 N.
FORUM CREDIT UNION	2	\$498,300.00	0.61% 0 \$0.00	NA 0 \$0.	00 N.
FULTON BANK, N.A	1	\$322,050.00	0.4% 0 \$0.00	NA 0 \$0.	00 N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37% 0 \$0.00	NA 0 \$0.	00 N.
GMFS, LLC	1	\$184,259.00	0.23% 0 \$0.00	NA 0 \$0.	00 N
GRAND BANK NA	1	\$399,640.00	0.49% 0 \$0.00	NA 0 \$0.	00 N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28% 0 \$0.00	NA 0 \$0.	00 N.
GUARANTEED RATE, INC	2	\$513,917.84	0.63% 0 \$0.00	NA 0 \$0.	00 N.
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02% 0 \$0.00	NA 0 \$0.	
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71% 0 \$0.00	NA 0 \$0.	00 N.
GULF COAST BANK & TRUST	1	\$284,681.13	0.35% 0 \$0.00	NA 0 \$0.	00 N.
	1	\$227,050.00	0.28% 0 \$0.00	NA 0 \$0.	00 N.

HC IN	ONOLULU HOMELOANS,									
	ERIABANK MORTGAGE DMPANY	1	\$368,893.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORTGAGE.COM, INC	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
	NECTA FEDERAL REDIT UNION	3	\$817,880.00	1.01%	0	\$0.00	NA	0	\$0.00	N/
SE	AND/HOME FINANCIAL CRVICES, A CALIFORNIA DRPORATION	1	\$211,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MO	ENOX FINANCIAL ORTGAGE ORPORATION	1	\$386,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OGIX FEDERAL CREDIT NION	4	\$1,391,923.96	1.72%	0	\$0.00	NA	0	\$0.00	NA
M	AVERICK FUNDING CORP	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMBERS MORTGAGE OMPANY, INC	1	\$210,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MI	ICHIGAN MUTUAL, INC	3	\$790,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MI	ICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00	NA	0	\$0.00	N/
	IDWEST COMMUNITY ANK	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UN CH	ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT NION	1	\$390,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OUNTAIN AMERICA DERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
MO	OUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OUNTAIN WEST NANCIAL,INC	3	\$788,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AT RES - SAN DIEGO DUNTY	1	\$334,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATIONS DIRECT ORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AVY FEDERAL CREDIT NION	1	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NE	ETWORK FUNDING, L.P	1	\$364,990.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NU	JMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Mo	NNACLE CAPITAL ORTGAGE ORPORATION	8	\$2,203,868.02	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NNACLE MORTGAGE ROUP, INC	3	\$886,825.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
PM IN	AC LENDING SERVICES, C	1	\$343,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PS	ECU	1	\$205,000.00	0.25%				_	\$0.00	N
		1	\$237,405.00	0.29%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC								
REDWOOD CREDIT UNION	2	\$584,800.00	0.72% (	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$213,400.00	0.26%				\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73%				\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33%	\$0.00	NA	0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	\$0.00	NA	0	\$0.00	N/
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	\$0.00	NA	0	\$0.00	N.A
SHORE MORTGAGE	1	\$246,050.00	0.3%	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96% (	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	\$0.00	NA	0	\$0.00	N/
STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	\$0.00	NA	0	\$0.00	N/
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26%	1		0	\$0.00	NA
STEARNS LENDING INC	17	\$4,446,727.40	5.48% (	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%	\$0.00	NA	0	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$199,500.00	0.25%	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	\$0.00	NA	0	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	\$0.00	NA	0	\$0.00	N/
UMPQUA BANK	3	\$701,950.09	0.87%	\$0.00	NA	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77% (	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	\$0.00	NA	0	\$0.00	N.A
	2	\$493,525.00	0.61%	\$0.00	NA	0	\$0.00	N/

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	UNIVERSITY LENDING GROUP, LLC					<u> </u>
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	26	\$7,143,961.06	8.8% 0 \$0.00	NA 0 \$0.00	N/
Total		299	\$81,138,242.97	100% 0 \$0.00	0 \$0.00	
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA BANK AND TRUST ATLANTIC BAY MORTGAGE GROUP LLC	1	\$403,750.00	0.98% 0 \$0.00	NA 0 \$0.00	N
		1	\$299,250.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	BANK OF IDAHO	1	\$195,164.24	0.47% 0 \$0.00	NA 0 \$0.00	N.
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49% 0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC	1	\$199,432.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	CHEMICAL BANK	1	\$284,900.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48% 0 \$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE	3	\$870,630.00	2.11% 0 \$0.00	NA 0 \$0.00	
	COBALT MORTGAGE, INC	1	\$347,975.10	0.84% 0 \$0.00	NA 0 \$0.00	N
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77% 0 \$0.00	NA 0 \$0.00	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO	1	\$296,833.00	0.72% 0 \$0.00	NA 0 \$0.00	N

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CORPORATION						Ш		
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98% 0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$314,965.46	0.76% 0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74% 0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK	1	\$198,850.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65% 0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	9	\$2,565,893.95	6.21% 0	\$0.00	NA	0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81% 0	\$0.00	NA	0	\$0.00	N.
GMFS LLC	3	\$821,345.00	1.99% 0	\$0.00	NA	0	\$0.00	N.
GRAND BANK NA	1	\$226,100.00	0.55% 0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST COMPANY	2	\$397,100.00	0.96% 0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2% 0	\$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45% 0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$222,772.79	0.54% 0	\$0.00	NA	0	\$0.00	N.
IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49% 0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84% 0	\$0.00	NA	0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83% 0	\$0.00	NA	0	\$0.00	N.
M/I FINANCIAL CORP	1	\$294,500.00	0.71% 0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86% 0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP	1	\$404,225.00	0.98% 0	\$0.00	NA	0	\$0.00	N.

NETWORK FUNDING LP	1	\$315,442.00	0.76% 0 \$0.0	00 NA	0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$215,000.00	0.52% 0 \$0.0	00 NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00			0 \$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93% 0 \$0.0	00 NA	0 \$0.00	N.
PATELCO CREDIT UNION	2	\$526,602.72	1.28% 0 \$0.0	00 NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2% 0 \$0.	00 NA	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6% 0 \$0.	00 NA	0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$209,000.00			0 \$0.00	N.
PROSPECT MARTGAGE	1	\$256,194.02	0.62% 0 \$0.	00 NA	0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62% 0 \$0.0	00 NA	0 \$0.00	N.
PULASKI BANK	1	\$175,750.00	0.43% 0 \$0.	00 NA	0 \$0.00	N.
RANLIFE, INC	3	\$709,237.00	1.72% 0 \$0.	00 NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13% 0 \$0.	00 NA	0 \$0.00	N.
REPUBLIC BANK & TRUST	1	\$208,550.00	0.51% 0 \$0.0	00 NA	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51% 0 \$0.0	00 NA	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.0	00 NA	0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15% 0 \$0.0	00 NA	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59% 0 \$0.	00 NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31% 0 \$0.0	00 NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$221,160.00	0.54% 0 \$0.0	00 NA	0 \$0.00	N.
STEARNS LENDING INC	7	\$2,096,600.00	5.08% 0 \$0.0		0 \$0.00	1
STEARNS LENDING, INC	1	\$308,750.00	0.75% 0 \$0.0	00 NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1% 0 \$0.0		0 \$0.00	
SUMNER BANK & TRUST	1	\$179,978.08	0.44% 0 \$0.0	00 NA	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$230,375.00			0 \$0.00	
2 2 2 2	1	\$189,150.00	0.46% 0 \$0.0	00 NA	0 \$0.00	N.

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THE MORTGAGE SOURCE, INC								
TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0 \$0.0	00 N	ΑC	\$0.00	N.
UMPQUA BANK	1	\$336,300.00	0.81%	0 \$0.0	00 N	AC	\$0.00	N.
UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0 \$0.0	)0 N	AC	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0 \$0.0	00 N	AC	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0\$0.0	00 N	AC	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$199,975.00				_		N
WALLICK AND VOLK, INC	1	\$232,750.00	0.56%	0 \$0.0	00 N	$\mathbf{A}$	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69%	0 \$0.0	00 N	A 0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44%	0 \$0.0	00 N	<b>A</b> 0	\$0.00	N.
WR STARKEY MORTGAGE, LLP	1	\$188,956.00						N.
Unavailable	21	. / /				_	+	N.
	156	\$41,293,636.02	100%	0 \$0.0	)0	_0	\$0.00	
1ST 2ND MORTGAGE CO.		\$270,250.00	0.46%	0 \$0.0	00 N	<b>A</b> (	\$0.00	N.
·		· ·		Ц.				
ACCURATE GROUP	1	\$226,359.22						NA NA
AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0 \$0.0	00 N	AC	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0 \$0.0	00 N	A C	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0 \$0.0	)0 N	AC	\$0.00	N.
AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0 \$0.0	)0 N	A O	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28%	0 \$0.0	00 N	<b>A</b> 0	\$0.00	N.
AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0 \$0.0	00 N	<b>A</b> 0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0 \$0.0	00 N	<b>A</b> 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0 \$0.0	00 N	AC	\$0.00	N
BANCORPSOUTH BANK	<u> </u>	\$377,900.00	0.64%	<del>H</del>	+	十	\$0.00	N
	INC TOWER FEDERAL CREDIT UNION  UMPQUA BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  WALLICK AND VOLK, INC WESTSTAR MORTGAGE, INC  WJ BRADLEY MORTGAGE CAPITAL LLC  WR STARKEY MORTGAGE CAPITAL LLC  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC IST MARINER BANK ACCURATE GROUP AGENCY, LLC AEA FEDERAL CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FIRST CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP AMERIHOME MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSOCIATED BANK	INC TOWER FEDERAL CREDIT UNION  UMPQUA BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO WALLICK AND VOLK, INC WESTSTAR MORTGAGE, INC  WJ BRADLEY MORTGAGE CAPITAL LLC  WR STARKEY MORTGAGE, LLP  Unavailable  21  156  1ST 2ND MORTGAGE CO. OF N.J., INC 1ST MARINER BANK 1 ACCURATE GROUP AGENCY, LLC AEA FEDERAL CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINST CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICAN PORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICAN PORTGAGE CORPORATION  ASSOCIATED BANK  6	INC	INC	INC	INC   TOWER FEDERAL CREDIT   2   \$397,470.63   0.96%   0 \$0.00   N   UMPQUA BANK   1   \$336,300.00   0.81%   0 \$0.00   N   UNITED WHOLESALE   MORTGAGE   12   \$3,136,855.00   7.6%   0 \$0.00   N   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$206,672.00   0.5%   0 \$0.00   N   CALIFORNIA   UNIVERSAL AMERICAN   MORTGAGE COMPANY   1   \$247,301.00   0.6%   0 \$0.00   N   LLC   UNIVEST BANK AND   1   \$199,975.00   0.48%   0 \$0.00   N   UNIVEST BANK AND   TRUST CO   1   \$232,750.00   0.56%   0 \$0.00   N   UNIVEST BANK AND   1   \$199,975.00   0.48%   0 \$0.00   N   UNIVEST BANK AND   1   \$232,750.00   0.56%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,000.00   0.69%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,000.00   0.69%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,000.00   0.44%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,000.00   0.44%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,956.00   0.46%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,956.00   0.46%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$182,956.00   0.46%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$270,250.00   0.46%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$270,250.00   0.46%   0 \$0.00   N   UNIVEST BANK MORTGAGE   1   \$299,600.00   0.51%   0 \$0.00   N   ACCURATE GROUP   1   \$299,600.00   0.51%   0 \$0.00   N   ACCURATE GROUP   1   \$299,600.00   0.51%   0 \$0.00   N   ALLIANCE FINANCIAL   1   \$245,000.00   0.42%   0 \$0.00   N   ALLIANCE FINANCIAL   1   \$245,000.00   0.42%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$163,453,44   0.28%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$237,830.11   0.4%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$237,830.11   0.4%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$247,000.00   0.42%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$163,453,44   0.28%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$163,453,44   0.28%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$132,500.00   0.42%   0 \$0.00   N   AMERICAN FIRST CREDIT   1   \$132,500.00   0.42%   0 \$0.00   N   M   M   M   M   M   M   M   M   M	INC   TOWER FEDERAL CREDIT   UNION   2   \$397,470.63   0.96% 0   \$0.00   NA 0   NA 0   UMPQUA BANK   1   \$336,300.00   0.81% 0   \$0.00   NA 0   UNITED WHOLESALE   12   \$3,136,855.00   7.6% 0   \$0.00   NA 0   NA	INC

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0 \$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29				N/
BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75%	0\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC	1	\$205,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0 \$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$258,200.00	0.44%	0 \$0.00	NA 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34%	0 \$0.00	NA 0 \$0.00	N/
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$904,028.75	1.53%	0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$371,500.00		_		N.
CHEMICAL BANK	1	\$168,260.38		-	1 1 1	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00				N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00				N/
COBALT MORTGAGE	1	\$227,610.00	0.39%	_		N.A
COBALT MORTGAGE, INC	1	\$191,150.00				N.A
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0 \$0.00	NA 0 \$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48%	0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0 \$0.00	NA 0 \$0.00	N
DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0 \$0.00		N
	1	\$192,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N

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ENDURA FINANCIAL FEDERAL CREDIT UNION						
EVERBANK	10	\$2,108,141.62	3.57% 0 \$0.00	) NA 0	\$0.00	N.
EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8% 0 \$0.00		\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68% 0 \$0.00	NA 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37% 0 \$0.00	) NA 0	\$0.00	N
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46% 0 \$0.00	NA 0	\$0.00	N.
FIDELITY BANK	1	\$224,300.00	0.38% 0 \$0.00	NA 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42% 0 \$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97% 0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45% 0 \$0.00	) NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55% 0 \$0.00	) NA 0	\$0.00	N
FIRST PLACE BANK	1	\$153,773.12	0.26% 0 \$0.00	) NA 0	\$0.00	N.
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47% 0 \$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36% 0 \$0.00	) NA 0	\$0.00	N
GRAND BANK NA	1	\$257,500.00	0.44% 0 \$0.00	) NA 0	\$0.00	N.
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03% 0 \$0.00	) NA 0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$289,300.00	0.49% 0 \$0.00	) NA 0	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$248,400.00	0.42% 0 \$0.00	) NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35% 0 \$0.00	) NA 0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26% 0 \$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5% 0 \$0.00	) NA 0	\$0.00	N
MACON BANK, INC	1	\$153,500.00	0.26% 0 \$0.00	NA 0	\$0.00	N
MARQUETTE BANK	1	\$229,503.81	0.39% 0 \$0.00	NA 0	\$0.00	N.

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MAVERICK FUNDING CORP	2	\$469,162.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST	1	\$190,573.10	0.32% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	-				
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$327,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$162,500.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00			NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$164,762.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$192,522.16		<del>                                     </del>	N/
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3% 0 \$0.00	) NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$301,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK & TRUST	2	\$410,953.13	0.7% 0 \$0.00	<del>                                     </del>	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
				• •	

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LIANCE FIRST CAPITAL, C	1	\$330,842.29	0.56%	0 \$0.00	NA	0	\$0.00	NA
SIDENTIAL FINANCE	2	\$572,328.09	0.97%	0 \$0.00	NA	0	\$0.00	N/
SIDENTIAL FINANCE PRPORATION, A PRPORATION	1	\$154,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N
SIDENTIAL FINANCE PRPORATION, A PRPORATION	3	\$821,100.00	1.39%	0 \$0.00	NA	0	\$0.00	N
ATTLE MORTGAGE OMPANY	1	\$191,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA
CURITY ONE	1	\$280,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N/
CURITYNATIONAL ORTGAGE COMPANY, A 'AH CORPORATION	1	\$164,000.00						
ERRA PACIFIC ORTGAGE COMPANY, C	5	\$1,028,175.00	1.74%	0 \$0.00	NA	0	\$0.00	NA
UTH PACIFIC NANCIAL CORPORATION	2	\$467,800.00	0.79%	0 \$0.00	NA	0	\$0.00	NA
	1	\$184,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N/
ATE EMPLOYEES EDIT UNION OF	2	\$453,987.21						
ATE EMPLOYEES	2	\$518,568.82	0.88%	0 \$0.00	NA	0	\$0.00	NA
	13	\$3,204,548,50	5.43%	0 \$0.00	NA	0	\$0.00	N/
	1							
E LENDING COMPANY,	1	\$399,500.00						
IIRD FEDERAL SAVINGS	1	\$231,118.78	0.39%	0 \$0.00	NA	0	\$0.00	NA
TAL MORTGAGE	2	\$546,500.00	0.93%	0 \$0.00	NA	0	\$0.00	N/
	3	\$629 664 28	1.07%	0 \$0 00	NA	0	\$0.00	N/
	1	·						
	2	, ,						
NITED WHOLESALE	6							
NIVERSITY & STATE  MPLOYEES CREDIT  NION	1	\$316,980.50	0.54%	0 \$0.00	NA	0	\$0.00	NA
LLEY NATIONAL BANK	1	\$353,489.94	0.6%	0 \$0.00	NA	0	\$0.00	N/
J. BRADLEY MORTGAGE PITAL, LLC	2	\$463,000.00						
ATERSTONE MORTGAGE DRPORATION	1	\$267,362.00	0.45%	0 \$0.00	NA	0	\$0.00	N/
	C SIDENTIAL FINANCE ORPORATION SIDENTIAL FINANCE ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION, A ORPORATION ATTLE MORTGAGE OMPANY CURITY ONE CURITYNATIONAL ORTGAGE COMPANY, A O	SIDENTIAL FINANCE DRPORATION SIDENTIAL FINANCE DRPORATION, A DRPORATION, A DRPORATION SIDENTIAL FINANCE DRPORATION SIDENTIAL FINANCE DRPORATION, A DRPORATION ATTLE MORTGAGE DMPANY CURITY ONE CURITYNATIONAL DRTGAGE COMPANY, A TAH CORPORATION ERRA PACIFIC DRTGAGE COMPANY, S C DUTH PACIFIC DRTGAGE COMPANY, C DUTH PACIFIC DRANCIAL CORPORATION ERRA PACIFIC DRANCIAL CORPORATION ERRA PACIFIC DRANCIAL CORPORATION DETAIL MONTGAGE DETAIL NION OF DETAIL MONTGAGE DETAIL NION OF MD, INC EARNS LENDING INC EARNS LENDING INC EBANK OF MAINE ELENDING COMPANY, C DIRD FEDERAL SAVINGS DE LENDING COMPANY, C DIRD FEDERAL SAVINGS DE LENDING COMPANY, C DIRD FEDERAL SAVINGS DE LENDING COMPANY, C DIRD FEDERAL SAVINGS DE LOAN DETAIL MORTGAGE RVICES, LLC AVIS CREDIT UNION DETAIL MORTGAGE DIVERSITY & STATE DRIVERSITY & STATE DRIV	Sidential Finance   Side	C SIDENTIAL FINANCE ORPORATION 2 \$572,328.09 0.97% SIDENTIAL FINANCE ORPORATION 3 \$154,500.00 0.26% ORPORATION 4 1 \$154,500.00 0.26% ORPORATION 5 SIDENTIAL FINANCE ORPORATION 4 1 \$154,500.00 0.26% ORPORATION 5 SIDENTIAL FINANCE ORPORATION 4 3 \$821,100.00 1.39% ORPORATION 5 SIDENTIAL FINANCE ORPORATION 6 SIDENTIAL FINANCE ORPORATION 6 SIDENTIAL FINANCE ORPORATION 6 SIDENTIAL FINANCE ORPORATION 6 SIDENTIAL FINANCE ORPORATION 1 \$191,300.00 0.32% ORPORATION 1 \$164,000.00 0.47% ORPORATION 6 SIDENTIAL FINANCIAL CORPORATION 7 SIDENTIAL FINANCIAL FINANCIAL FINANCIAL CORPORATION 7 SIDENTIAL FINANCIAL	C SIDENTIAL FINANCE   1   \$350,842.29   0.36%   0.50.00   SIDENTIAL FINANCE   2   \$572,328.09   0.97%   0   \$0.00   SIDENTIAL FINANCE   3   \$154,500.00   0.26%   0   \$0.00   SIDENTIAL FINANCE   3   \$821,100.00   1.39%   0   \$0.00   SIDENTIAL FINANCE   3   \$821,100.00   1.39%   0   \$0.00   SIDENTIAL FINANCE   3   \$821,100.00   1.39%   0   \$0.00   SIDENTIAL FINANCE   3   \$821,100.00   0.32%   0   \$0.00   SIDENTIAL FINANCE   1   \$191,300.00   0.32%   0   \$0.00   ATTLE MORTGAGE   1   \$191,300.00   0.47%   0   \$0.00   CURITY ONE   1   \$280,000.00   0.47%   0   \$0.00   CURITY ATIONAL   1   \$164,000.00   0.28%   0   \$0.00   SIRA PACIFIC   DRTGAGE COMPANY, A   1   \$164,000.00   0.28%   0   \$0.00   SIRA PACIFIC   DRTGAGE COMPANY, A   1   \$164,000.00   0.28%   0   \$0.00   SIDENTIAL FINANCE   3   \$467,800.00   0.77%   0   \$0.00   SIDENTIAL FINANCE   3   \$467,800.00   0.79%   0   \$0.00   SIDENTIAL FINANCE   3   \$467,800.00   0.68%   0   \$0.00   SIDENTIAL FINANCE   3   \$467,800.00   0.78%   0   \$0.00	C SIDENTIAL FINANCE   1   5350,842.29   0.36% 0 \$0.00   NA   SIDENTIAL FINANCE   2   \$572,328.09   0.97% 0 \$0.00   NA   SIDENTIAL FINANCE   2   \$572,328.09   0.97% 0 \$0.00   NA   SIDENTIAL FINANCE   3   \$154,500.00   0.26% 0 \$0.00   NA   SIDENTIAL FINANCE   3   \$821,100.00   1.39% 0 \$0.00   NA   SIDENTIAL FINANCE   3   \$821,100.00   1.39% 0 \$0.00   NA   SIDENTIAL FINANCE   3   \$821,100.00   0.32% 0 \$0.00   NA   SIDENTIAL FINANCE   1   \$191,300.00   0.32% 0 \$0.00   NA   SIDENTIAL FINANCE   1   \$280,000.00   0.47% 0 \$0.00   NA   CURITY ONE   1   \$164,000.00   0.28% 0 \$0.00   NA   CURITY ACTIONAL   1   \$164,000.00   0.28% 0 \$0.00   NA   CURITY ACTIONAL   1   \$164,000.00   0.28% 0 \$0.00   NA   CURITY ACTIONAL   1   \$164,000.00   0.79% 0 \$0.00   NA   CURTY ONE   2   \$467,800.00   0.79% 0 \$0.00   NA   CURTY PACIFIC   2   \$467,800.00   0.79% 0 \$0.00   NA   CURTY ONE   2   \$453,987.21   0.77% 0 \$0.00   NA   CURTY ONE   2   \$453,987.21   0.77% 0 \$0.00   NA   CURTY ONE   2   \$518,568.82   0.88% 0 \$0.00   NA   CURTY ONE   3   \$32,04,548.50   5.43% 0 \$0.00   NA   CURTY ONE   4   \$343,091.52   0.73% 0 \$0.00	C SIDENTIAL FINANCE   2 \$572,328.09   0.97%   0 \$0.00   NA   0 \$IDENTIAL FINANCE   2 \$572,328.09   0.97%   0 \$0.00   NA   0 \$IDENTIAL FINANCE   0.000   0.26%   0 \$0.00   NA   0 \$IDENTIAL FINANCE   0.000   0.000   NA   0 \$IDENTIAL FINANCE   0.000   0.00	C SIDENTIAL FINANCE DRPORATION 2 \$572,328.09 0.97% 0 \$0.00 NA 0 \$0.00 SIDENTIAL FINANCE DRPORATION 3 1 \$154,500.00 0.26% 0 \$0.00 NA 0 \$0.00 RPORATION A 1 \$154,500.00 0.26% 0 \$0.00 NA 0 \$0.00 RPORATION A 3 \$821,100.00 1.39% 0 \$0.00 NA 0 \$0.00 RPORATION A 3 \$821,100.00 1.39% 0 \$0.00 NA 0 \$0.00 RPORATION A 3 \$821,100.00 0.32% 0 \$0.00 NA 0 \$0.00 RPORATION A 4 TILE MORTGAGE 1 \$191,300.00 0.32% 0 \$0.00 NA 0 \$0.00 RPORATION A 5 \$10,000 0.47% 0 \$0.00 NA 0 \$0.00 RPORATION A 5 \$164,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CURITY ONE 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0.00 RPORATION A 5 \$1,028,175.00 1.74% 0 \$0.00 NA 0 \$0.00 RPORATION SPRA PACIFIC STAGGE COMPANY, 5 \$1,028,175.00 1.74% 0 \$0.00 NA 0 \$0.00 RPORATION SPRA PACIFIC SANCIAL CORPORATION 5 \$1,028,175.00 1.74% 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.74% 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPORATION 5 \$1,028,175.00 1.77% 0 \$0.00 NA 0

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	WESTERRA CREDIT UNION	1	\$161,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83% 0 \$0.00	NA 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	34	\$8,319,226.73	14.06% 0 \$0.00	NA 0 \$0.00	N.
Total		246	\$59,027,865.11	100% 0 \$0.00	0 \$0.00	
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04% 0 \$0.00	NA 0 \$0.00	N.
	ENVISION CREDIT UNION	1	\$251,900.00	1% 0 \$0.00	NA 0 \$0.00	N.
	EVERBANK	6	\$1,750,413.23	6.96% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35% 0 \$0.00	NA 0 \$0.00	N.
	FBC MORTGAGE LLC	1	\$322,440.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	GRAND BANK NA	1	\$196,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
	HOME FINANCING CENTER INC	2	\$561,000.00	2.23% 0 \$0.00	NA 0 \$0.00	N.
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$296,783.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
	M/I FINANCIAL CORP	1	\$204,100.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL	2	\$406,836.07	1.62% 0 \$0.00	NA 0 \$0.00	N

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COMPANY OF NEW MEXICO	COMPANY OF NEW 1 \$370,933.46 1.47% 0 \$0.00 NA 0 \$0.00 MEXICO  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND  TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$380,000.00 1.51% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$3,147,330.50 12.51% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 4 \$913,403.00 3.63% 0 \$0.00 NA 0 \$0.00 LC VAN DYK MORTGAGE CORPORATION 5 \$1,397,300.00 5.56% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$296,000.00 1.18% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 2 \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 2 \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99% 0 \$0.00	NA 0 \$0.00	N
MEXICO	MEXICO         THIRD FEDERAL SAVINGS         AND LOAN ASSOCIATION         1         \$267,000.00         1.06% 0 \$0.00         NA 0 \$0.00           OF CLEVELAND         1         \$380,000.00         1.51% 0 \$0.00         NA 0 \$0.00           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$380,000.00         1.51% 0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         11         \$3,147,330.50         12.51% 0 \$0.00         NA 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         4         \$913,403.00         3.63% 0 \$0.00         NA 0 \$0.00           VAN DYK MORTGAGE CORPORATION         5         \$1,397,300.00         5.56% 0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE CORPORATION         1         \$296,000.00         1.18% 0 \$0.00         NA 0 \$0.00           W.J. BRADLEY MORTGAGE         2         \$775,560.00         3.08% 0 \$0.00         NA 0 \$0.00	UNION SUBURBAN MORTGAGE		·			
AND LOAN ASSOCIATION OF CLEVELAND  TOTALBANK, A FLORIDA BANKING CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, 4 \$913,403.00 3.63% 0 \$0.00 NA 0 \$0.00  LLC  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE 1 \$417,000.00 1.66% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	AND LOAN ASSOCIATION OF CLEVELAND 1 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$380,000.00 1.51% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$3,147,330.50 12.51% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 4 \$913,403.00 3.63% 0 \$0.00 NA 0 \$0.00 LLC VAN DYK MORTGAGE CORPORATION, A 5 \$1,397,300.00 5.56% 0 \$0.00 NA 0 \$0.00 CORPORATION	MEXICO	1	<b>ФЭ/U,УЗЗ.4</b> б	1.47% 0 \$0.00	NAJUJ\$0.00	N
BANKING CORPORATION   1	BANKING CORPORATION   1   \$380,000.00   1.51%   0   \$0.00   NA   0   \$0.00	AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, 4 \$913,403.00 3.63% 0 \$0.00 NA 0 \$0.00  LLC  VAN DYK MORTGAGE CORPORATION, A 5 \$1,397,300.00 5.56% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE CORPORATION  1 \$296,000.00 1.18% 0 \$0.00 NA 0 \$0.00  W.J. BRADLEY MORTGAGE 2 \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00	BANKING CORPORATION	1	\$380,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC \$913,403.00 3.63% 0 \$0.00 NA 0 \$0.00 LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION \$1,397,300.00 5.56% 0 \$0.00 NA 0 \$0.00 CORPORATION \$296,000.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 1.66% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$417,000.00 1.66% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE	MORTGAGE COMPANY, 4 \$913,403.00 3.63% 0 \$0.00 NA 0 \$0.00 LLC  VAN DYK MORTGAGE CORPORATION, A 5 \$1,397,300.00 5.56% 0 \$0.00 NA 0 \$0.00 CORPORATION  VANDYK MORTGAGE CORPORATION 1 \$296,000.00 1.18% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00		11	\$3,147,330.50	12.51% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE         5         \$1,397,300.00         5.56% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$296,000.00         1.18% 0 \$0.00         NA 0 \$0.00           W.J. BRADLEY MORTGAGE         2         \$775,560.00         3.08% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE         1         \$417,000.00         1.66% 0 \$0.00         NA 0 \$0.00	VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  1 \$296,000.00 1.18% 0 \$0.00 NA 0 \$0.00  W.J. BRADLEY MORTGAGE 2 \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$913,403.00	3.63% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION         1         \$296,000.00         1.18% 0 \$0.00         NA 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$775,560.00         3.08% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORP         1         \$417,000.00         1.66% 0 \$0.00         NA 0 \$0.00	VANDYK MORTGAGE CORPORATION         1         \$296,000.00         1.18%         0 \$0.00         NA 0 \$0.00           W.J. BRADLEY MORTGAGE         2         \$775,560.00         3.08% 0 \$0.00         NA 0 \$0.00	VAN DYK MORTGAGE CORPORATION, A	5	\$1,397,300.00	5.56% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE 2 \$775,560.00 3.08% 0 \$0.00 NA 0 \$0.00  WATERSTONE MORTGAGE 1 \$417,000.00 1.66% 0 \$0.00 NA 0 \$0.00	W.J. BRADLEY MORTGAGE 2 \$775 560 00 3 08% 0 \$0 00 NA 0 \$0 00	VANDYK MORTGAGE	1	\$296,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
CAPITAL, LLC	CAPITAL, LLC	W.J. BRADLEY MORTGAGE	2	\$775,560.00	3.08% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE	WATERSTONE MORTGAGE	· ·		•			
	WATERSTONE MORTGAGE						N
CORPORATION	CORPORATION 2 \$437,000.00 1.74% 0 \$0.00 NA 0 \$0.00	CORPORATION		·			ľ
Unavailable 6 \$1,696,570.41 6.74% 0 \$0.00 NA 0 \$0.00		I Imarrailabla	_	¢1 (O( 570 41	6 7407 0 00	NIA O DO OO	N

Total

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31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF HAWAII	2	\$535,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18% 0 \$0.00	NA 0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48% 0 \$0.00	NA 0 \$0.00	Nz
	BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82% 0 \$0.00	NA 0 \$0.00	Nz
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33% 0 \$0.00	NA 0 \$0.00	N.
		1	\$221,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N.

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	ARDINAL FINANCIAL OMPANY, L.P							
CA	ASHCALL, INC	13	\$3,580,600.00	3.58% 0 \$	0.00 NA	0	\$0.00	NA.
CI	ENTRAL PACIFIC BANK	1	\$396,000.00	0.4% 0 \$	0.00 NA	0	\$0.00	NA
	HERRY CREEK ORTGAGE CO., INC	3	\$836,550.00	0.84% 0 \$	0.00 NA	0	\$0.00	NA
C	OBALT MORTGAGE	3	\$1,038,250.00	1.04% 0 \$	0.00 NA	0	\$0.00	N.
M	OLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A	2	\$502,267.60	0.5% 0\$	0.00 NA	0	\$0.00	NA
	OMERICA BANK	1	\$243,750.00	0.24% 0 \$	0.00 NA	0	\$0.00	N.
CO	ORNERSTONE ORTGAGE COMPANY	1	\$318,500.00				\$0.00	NA
CI M	ROSSCOUNTRY ORTGAGE INC, AN OHIO ORPORATION	1	\$379,165.00	0.38% 0 \$	0.00 NA	0	\$0.00	NA
	USTOMERS BANK	5	\$1,902,000.00	1.9% 0 \$	0.00 NA	0	\$0.00	N/
EV	VERBANK	3	\$918,650.49	0.92% 0 \$	0.00 NA	0	\$0.00	N/
	XCEL MORTGAGE ERVICING, INC	2	\$437,750.00	0.44% 0 \$	0.00 NA	0	\$0.00	N/
SE	KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	1	\$371,000.00	0.37% 0 \$	0.00 NA	0	\$0.00	NA
	AIRWAY INDEPENDENT ORTGAGE CORP	1	\$198,700.00	0.2% 0 \$	0.00 NA	0	\$0.00	NA
FA	ARMERS BANK & TRUST	1	\$378,750.00	0.38% 0 \$	0.00 NA	0	\$0.00	N.
FA	ARMINGTON FINANCIAL	1	\$286,005.41	0.29% 0\$	0.00 NA	0	\$0.00	N/
	RST CALIFORNIA ORTGAGE COMPANY	1	\$385,000.00	0.38% 0 \$	0.00 NA	0	\$0.00	NA
FI	RST INTERSTATE BANK	1	\$206,800.00	0.21% 0 \$	0.00 NA	0	\$0.00	NA
	RST MORTGAGE ORPORATION	1	\$192,092.00	0.19% 0 \$	0.00 NA	0	\$0.00	N/
FI	RST PLACE BANK	3	\$939,364.07	0.94% 0 \$	0.00 NA	0	\$0.00	N/
FF	REMONT BANK	21	\$6,095,386.39	6.09% 0 \$	0.00 NA	0	\$0.00	NA
FU	JLTON BANK, N.A	2	\$492,500.00	0.49% 0 \$	0.00 NA	0	\$0.00	NA
DI	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P	1	\$387,750.00	0.39% 0 \$	0.00 NA	0	\$0.00	NA
Gl	EO-CORP, INC	1	\$180,000.00	0.18% 0 \$	0.00 NA	0	\$0.00	NA
	OLDEN PACIFIC BANK ATIONAL ASSOCI	1	\$177,750.00	0.18% 0 \$	0.00 NA	0	\$0.00	N/
	RAND BANK NA	4	\$1,056,250.00	1.06% 0 \$	0.00 NA	0	\$0.00	N.A
Gl	REENLIGHT FINANCIAL ERVICES	6	\$1,831,000.00				\$0.00	
	UILD MORTGAGE OMPANY	2	\$614,000.00	0.61% 0 \$	0.00 NA	0	\$0.00	N/

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HARBOR NATIONAL BANK	1	\$557,500.00	0.56% 0 \$0.0	NA 0 \$0.0	00 NA
INTERNATIONAL CITY	1	\$288,750.00	0.29% 0 \$0.0	NA 0 \$0.0	00 NA
MORTGAGE, INC	1	\$288,730.00	0.29% 0 \$0.0	J NA 0 \$0.0	10 IN 2
INVESTORS BANK	2	\$418,125.00	0.42% 0 \$0.0	NA 0 \$0.0	00 NA
LAKE FOREST BANK &	1	\$187,500.00	0.19% 0 \$0.0	NA 0 \$0.0	00 NA
TRUST COMPANY	1	\$187,500.00	0.1970 0 \$0.00	у түмбөб.	117
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	3	\$1,272,500.00	1.27% 0 \$0.0	NA 0 \$0.0	00 NA
CORPORATION				<del>                                     </del>	
LEADER BANK, N.A	5	\$2,029,000.00	2.03% 0 \$0.0	+	
LENDUS, LLC	1	\$469,500.00	0.47% 0 \$0.0	NA 0 \$0.0	00 NA
LENOX FINANCIAL					
MORTGAGE	1	¢200 500 00	0.200 0.00	NIA O CO	NO N
CORPORATION DBA WESLEND FINANCIAL	1	\$298,500.00	0.3% 0 \$0.0	NA 0 \$0.0	00 NA
CORP					
MARQUETTE BANK	1	\$210,000.00	0.21% 0 \$0.0	NA 0 \$0.0	00 NA
MAVERICK FUNDING CORP	1	\$200,000.00	0.2% 0 \$0.0		
MISSION FEDERAL CREDIT		, , , , , , , , , , , , , , , , , , , ,			
UNION, A FEDERALLY	1	¢2.42.750.00	0.2407 0.00	NIA O CO	N N
CHARTERED CREDIT	1	\$243,750.00	0.24% 0 \$0.0	NA 0 \$0.0	00 NA
UNION					
MORTGAGE SOLUTIONS	2	\$568,000.00	0.57% 0 \$0.0	NA 0 \$0.0	00 NA
OF COLORADO, LLC	۷	\$308,000.00	0.57 /6 0 \$0.0	7 ТАОФО.0	117
MOUNTAIN WEST	7	\$2,159,500.00	2.16% 0 \$0.0	NA 0 \$0.0	00 NA
FINANCIAL,INC	,	Ψ2,133,300.00	2.10 % 0 \$0.0	3 11110 4010	111
NAT RES - SAN DIEGO	2	\$902,000.00	0.9% 0 \$0.0	NA 0 \$0.0	00 NA
COUNTY		·			
NETWORK FUNDING, L.P	2	\$389,997.85	0.39% 0 \$0.0	NA 0 \$0.0	00 NA
NEW AMERICAN	1	\$260,000.00	0.26% 0 \$0.0	NA 0 \$0.0	00 NA
MORTGAGE, LLC	2	Φ1 160 <b>25</b> 0 00	1 1600 0 00 0	N.Α.Ο.ΦΟ.Ο	10 N
O A MORTGAGE SERVICES	3	\$1,160,250.00			
ON Q FINANCIAL, INC	2	\$485,067.42	0.48% 0 \$0.00		
OPES ADVISORS, INC	I	\$200,200.00	0.2% 0 \$0.0	NA 0 \$0.0	00 NA
PACIFIC BAY LENDING	3	\$1,093,000.00	1.09% 0 \$0.0	NA 0 \$0.0	00 NA
GROUP DAR AMOUNT FOLLTY				+ ++	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63% 0 \$0.0	NA 0 \$0.0	00 NA
PARAMOUNT EQUITY MTG				+ +-	
LLC	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	1	\$417,000.00	0.42% 0 \$0.0	NA 0 \$0.0	00 NA
PEOPLES BANK, A WA		·			
CORPORATION	1	\$238,000.00	0.24% 0 \$0.0	NA 0 \$0.0	00 NA
PINNACLE CAPITAL				1	
MORTGAGE	15	\$3,891,857.00	3.89% 0 \$0.0	NA 0 \$0.0	00 NA
CORPORATION				<u> </u>	
PMAC LENDING SERVICES,	11	\$3,343,400.00	3.34% 0 \$0.0	NA 0 \$0.0	00 NA
INC	11	ψυ,υπυ,που.υυ	5.5π /6   0   φυ.0	- 11210 φυ.	117

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PRIMEWEST MORTGAGE	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
R M K FINANCIAL CORP	1	\$244,647.00	0.24%	0.00\$	NA	0	\$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22%	\$0.00	NA	. 0	\$0.00	N.
RANLIFE, INC	1	\$288,150.00	0.29%	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6%	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63% (	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	\$0.00	NA	0	\$0.00	N/
RIGHT START MORTGAGE	2	\$458,625.00	0.46%	\$0.00	NA	0	\$0.00	N/
RIGHT START MORTGAGE, INC	1	\$233,000.00	0.23%	\$0.00	NA	0	\$0.00	N
RMK FINANCIAL CORP	1	\$389,000.00	0.39%	\$0.00	NA	0	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39%	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	6	\$2,115,015.00	2.11%	\$0.00	NA	0	\$0.00	N/
RPM MORTGAGE,. INC	1	\$325,000.00	0.32%	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25%	\$0.00	NA	0	\$0.00	N/
SHORE MORTGAGE	1	\$251,000.00	0.25%	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.65% (	\$0.00	NA	0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING INC	20	\$5,678,968.53	5.68%	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING, INC	1	\$350,000.00	0.35%	\$0.00	NA	0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18% (	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$299,750.00	0.3%	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	2	\$489,000.00					\$0.00	
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55%	\$0.00	NA	0	\$0.00	N/
THE LENDING COMPANY, INC	2	\$430,000.00	0.43%	\$0.00	NA	0	\$0.00	N/
UMPQUA BANK	3	\$686,969.68	0.69% (	\$0.00	NA	0	\$0.00	N/
UNITED BANK &TRUST	1	\$198,675.00	-	\$0.00		-	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00					\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21% 0 \$0.00	NA 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
	VENTURE BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0	\$0.00	N.
	VIEWPOINT BANK	4	\$1,288,250.00	1.29% 0 \$0.00	NA 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23% 0 \$0.00	NA 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4% 0 \$0.00	NA 0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00			\$0.00	N.
	WESTERN REGION RETAIL	1	\$217,172.41	0.22% 0 \$0.00	NA 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$530,130.38			\$0.00	N.
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7% 0 \$0.00	NA 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00			\$0.00	N
	Unavailable	45	\$12,893,805.73	12.88% 0 \$0.00	NA 0	\$0.00	N
Total		346	\$100,040,850.26	100% 0 \$0.00	0	\$0.00	
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74% 0 \$0.00	NA 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48% 0 \$0.00	NA 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69% 0 \$0.00	NA 0	\$0.00	N.
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95% 0 \$0.00	NA 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44% 0 \$0.00	NA 0	\$0.00	N.
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17% 0 \$0.00	NA 0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2% 0 \$0.00		\$0.00	N
	AMERIPRO FUNDING, INC	6	. , ,			\$0.00	N
	AMOCO CREDIT UNION	1	\$325,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N.
	ARIZONA BANK AND TRUST	1	\$405,000.00			\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$535,400.00	0.43% 0 \$0.00	NA 0	\$0.00	N

BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	3	\$914,420.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
BANK OF SAN ANGELO	1	\$265,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$194,792.96	0.16% 0 \$0.00	NA 0 \$0.00	N.
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	3	\$756,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16% 0 \$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK	3	\$811,206.70	0.65% 0 \$0.00	NA 0 \$0.00	N.
CLEARPOINT FUNDING INC	1	\$368,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
CLM MORTGAGE, LLC	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47% 0 \$0.00	NA 0 \$0.00	N.
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16% 0 \$0.00	NA 0 \$0.00	N.
ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	2	\$457,900.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
EVERBANK	2	\$657,366.50	0.53% 0 \$0.00	NA 0 \$0.00	N.
	2	\$636,963.00	0.51% 0 \$0.00	NA 0 \$0.00	N.

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24% 0 \$0	).00 NA	0 \$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23% 0 \$0	).00 NA	0 \$0.00	N/
EVOLVE BANK & TRUST	2	\$707,898.42	0.57% 0 \$0	0.00 NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98% 0 \$0	).00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22% 0 \$0	).00 NA	0 \$0.00	NA
FIRST BANK	1	\$224,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST BANK, N.A	1	\$416,329.27	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54% 0 \$0	).00 NA	0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83% 0 \$0	).00 NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34% 0 \$0	).00 NA	0 \$0.00	N/
FIRST CONTINENTAL MTG	1	\$332,780.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57% 0 \$0	).00 NA	0 \$0.00	N/
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59% 0 \$0	).00 NA	0 \$0.00	N/
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33% 0 \$0	).00 NA	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15% 0 \$0	).00 NA	0 \$0.00	N/
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA
FNBTRENTON	1	\$246,400.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N/
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84% 0 \$0	).00 NA	0 \$0.00	N/
GRAND BANK	1	\$182,500.00	0.15% 0 \$0	).00 NA	0 \$0.00	N.A
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33% 0 \$0		0 \$0.00	
GUARANTY TRUST COMPANY	1	\$266,900.00	0.21% 0 \$0	).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96% 0 \$0	).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53% 0 \$0	).00 NA	0 \$0.00	N/

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HERITAGE BANK	1	\$399,370.49	0.32% 0 \$0.00	NA 0 \$0.00	N
HOMEWOOD MORTGAGE,	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LLC	1	\$198,000.00	0.10% 0 \$0.00	NA 0 \$0.00	11/
HOUSTON CAPITAL	1	\$249,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE		,			
IMORTGAGE.COM, INC	2	\$483,421.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	2	\$634,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK	1	\$327,483.80	0.26% 0 \$0.00	NA 0 \$0.00	N/
LENDUS, LLC	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
MID AMERICA MORTGAGE	3	\$886,827.00	0.71% 0 \$0.00	NA 0 \$0.00	N/
MTH LENDING GROUP, LP	4	\$973,878.00	0.78% 0 \$0.00	NA 0 \$0.00	N/
NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK, SSB	12	\$3,440,465.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMEIRCAN BANK	1	\$218,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	2	\$834,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PALM LENDING, LLC	1	\$359,658.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81% 0 \$0.00	NA 0 \$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15% 0 \$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02% 0 \$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	7				NA
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MTG	2	\$434,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24% 0 \$0.00		N/
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33% 0 \$0.00	NA 0 \$0.00	N/
RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	3	\$662,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29% 0 \$0.00	NA 0 \$0.00	N
, 121 II OMI, IIIC	2	\$642,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83			N
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	4	\$1,184,238.89	0.95% 0 \$0.00	NA 0 \$0.00	N/
SWBC MORTGAGE	6	\$1,935,700.00	1.55% 0 \$0.00	NA 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	4	\$1,207,650.00	0.97% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22% 0 \$0.00	NA 0 \$0.00	N
TEXAS SECURITY BANK	1	\$239,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00			N
TOWN AND COUNTRY	2	\$550,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N/
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06% 0 \$0.00	NA 0 \$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0 \$0.00	NA	0 \$0.00	N∌
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0 \$0.00	NA	0 \$0.00	N∌
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0 \$0.00	NA NA	0 \$0.00	N₽
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	WESTSTAR MORTGAGE, INC	4	\$1,000,000.00		0 \$0.00		0 \$0.00	
	Unavailable	30	. / /		0 \$0.00	+	0 \$0.00	
Total		443	\$124,697,694.30	100%	0 \$0.00	,[	0 \$0.00	
		$\overline{\Box}$	·		, —		,	1 7
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0 \$0.00	NA	0 \$0.00	N#
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0 \$0.00	NA (	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0 \$0.00	NA (	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0 \$0.00	NA (	0 \$0.00	N/
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN NATIONAL BANK, TERRELL	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	
<u> </u>	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0 \$0.00	NA	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0 \$0.00	) NA	0 \$0.00	Νź
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0 \$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$295,109.00		0 \$0.00		0 \$0.00	N.
<u> </u>	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
	BROADWAY BANK	1	\$378,000.00		0 \$0.00		0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$234,400.00		0 \$0.00	1 1	0 \$0.00	1

FUNDING					
CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$358,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	2	\$601,100.00	0.8% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
EVERBANK	4	\$1,151,186.11	1.53% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$301,035.79	0.4% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.28% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MTG	1	\$247,473.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97% 0 \$0.00	NA 0 \$0.00	N.
FNB TRENTON	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FNBTRENTON	1	\$328,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48% 0 \$0.00	NA 0 \$0.00	N.
ONION	3	\$800,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N.

GATEWAY MORTGAGE GROUP LLC									
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00	NA	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N/
INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41%	0	\$0.00	NA	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK	1	\$199,678.31	0.27%	0	\$0.00	NA	0	\$0.00	N/
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N/
MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MTH LENDING GROUP, LP	1	\$272,486.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%	0	\$0.00	NA	0	\$0.00	N.
PALM LENDING, LLC	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27%					\$0.00	N.
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%					\$0.00	N.
	1	\$282,235.00	0.38%	0	\$0.00	NA	0	\$0.00	N

PRIORITY HOME MORTGAGE								
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59% 0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MTG	3	\$916,306.00	1.22% 0	\$0.00	NA	0	\$0.00	N.
R BANK	1	\$223,132.62	0.3% 0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57% 0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31% 0			0	\$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49% 0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84% 0	\$0.00	NA	0	\$0.00	N.
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
SCHWERTNER STATE BANK	1	\$224,638.09	0.3% 0	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13% 0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	3	\$735,700.00	0.98% 0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83% 0				\$0.00	
TEXAS BANK	1	\$256,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	\$0.00	NA	0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
TEXAS HOME LENDING, LP	1	\$355,946.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY	1	\$201,000.00	0.27% 0			0	\$0.00	N.
TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07% 0	\$0.00	NA	0	\$0.00	N.
UNION STATE BANK	1	\$370,400.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%	\$0.00	NA	0	\$0.00	N.
	2	\$692,339.00	0.92% 0	\$0.00	NA	0	\$0.00	N

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	· / /	7.67% 0 \$0.00	NA 0 \$0.00	N
Total		265	\$75,070,067.01	100% 0 \$0.00	0 \$0.00	
			<b></b>		$\longrightarrow \!$	
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	·	1.19% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	BANCORPSOUTH BANK	2	\$461,300.00	0.8% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	BANK OF BRENHAM	1	\$232,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	CASHCALL, INC	2	\$565,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CITIZENS 1ST BANK	1	\$198,829.85	0.34% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CITY NATIONAL BANK	1	\$286,636.28	0.5% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE	1	\$308,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92% 0 \$0.00	NA 0	\$0.00 N
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32% 0 \$0.00	NA 0	\$0.00 NA
CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07% 0 \$0.00	NA 0	\$0.00 NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52% 0 \$0.00	NA 0	\$0.00 NA
DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45% 0 \$0.00	NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	2	\$682,500.00	1.18% 0 \$0.00	NA 0	\$0.00 NA
EVERBANK	3	\$671,521.22	1.16% 0 \$0.00	NA 0	\$0.00 N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
EVOLVE BANK & TRUST	2	\$464,278.02	0.8% 0 \$0.00	NA 0	\$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47% 0 \$0.00	NA 0	\$0.00 N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.36% 0 \$0.00	NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29% 0 \$0.00	NA 0	\$0.00 NA
FNB TRENTON	1	\$307,500.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36% 0 \$0.00	NA 0	\$0.00 N
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95% 0 \$0.00	NA 0	\$0.00 NA
GUARANTY TRUST COMPANY	1	\$210,750.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
	4	\$1,138,371.10	1.97% 0 \$0.00	NA 0	\$0.00 NA

GUARDIAN MORTGAGE COMPANY INC					
 GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55% 0 \$0.00	NA 0 \$0.00	N.
HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$279,172.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
INTEGRITY	1	\$370,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
MTH LENDING GROUP, LP	2	\$480,221.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING LP	1	\$214,250.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	18	\$5,785,069.00	10% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, LP	1	\$180,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
NEXBANK, SSB	2	\$660,000.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
OMNI AMERICAN BANK	1	\$291,650.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
PARK LENDING SERVICES INC	1	\$198,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$233,750.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MTG	2	\$662,322.00	1.14% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
SFMC,LP	1	\$346,735.00	0.6% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$594,800.00	1.03% 0 \$0.00	NA 0 \$0.00	N

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	INC							
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.63%	0 \$0.00	NA	0 \$0.00	N.
	STEARNS LENDING INC	2	\$719,000.00	1.24%	0 \$0.00	NA	0 \$0.00	N.
	SWBC MORTGAGE	2	\$763,250.00	1.32%	0 \$0.00	NA	0 \$0.00	N.
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36%	0 \$0.00	NA	0 \$0.00	N.
	TEXAS BANK	2	\$582,300.00	1.01%	0 \$0.00	NA	0 \$0.00	N.
	TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51%	0 \$0.00	NA	0 \$0.00	N.
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY	2	\$535,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47%	0 \$0.00	NA	0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%	0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01%	0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$643,853.77		0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,303,754.10	7.47%	0 \$0.00	NA	0 \$0.00	N.
Total		206	\$57,853,876.20	100%	0 \$0.00		0 \$0.00	
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0 \$0.00	NA	0 \$0.00	N.
	BAY EQUITY, LLC	1	\$252,000.00	1 3%	0 \$0.00	NΛ	0 \$0.00	N.
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00		0 \$0.00		0 \$0.00	N.
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0 \$0.00	NA	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	6		30.78%			0 \$0.00	N.

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	Unavailable	3	\$929,396.45	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,866,701.45	100%	0	\$0.00		0	\$0.00	
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31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$249,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$263,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0	\$0.00		-	\$0.00	
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0	\$0.00	NA	0	\$0.00	N/
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0	\$0.00	NA	0	\$0.00	N/
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0	\$0.00	NA	0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$206,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,183.20	12.41%	0	\$0.00	NA	0	\$0.00	N/
Total		24	\$5,688,206.20	100%	0	\$0.00	,	0	\$0.00	<u> </u>
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31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N#
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13%	0	\$0.00	NA	0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$104,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N.A
	BOFI FEDERAL BANK	2	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00			\$0.00			\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/

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PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45% 0 5	\$0.00	NA	0	\$0.00	N.
KLEINBANK DBA	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
INTERBANK MORTGAGE	9 19	\$866,150.00 \$1,824,475.00						N.
·	1	·						N.
	1	·	11			_		N.
CORPORATION	1	\$100,000.00						N.
CORPORATION	3	\$305,400.00	1.43% 0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK	1	\$108,800.00	0.51% 0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00						N
DATCU, A CREDIT UNION	1	\$97,522.89	0.46% 0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK &	4	\$404,800.00						N
	13	·						N
	1	\$99 526 51	0.47% 0.9	\$0.00	NΑ	0	\$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$101,600.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73% 0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4% 0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92% 0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1% 0	\$0.00	NA	0	\$0.00	N
	KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA COLORADO STATE BANK AND TRUST  BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY, A CORPORATION HAPPY STATE BANK IHS MORTGAGE, LLC IMORTGAGE, COM, INC INTERBANK MORTGAGE COMPANY KLEINBANK DBA KLEINMORTGAGE PEOPLES INDEPENDENT BANK PLAZA HOME MORTGAGE	KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA COLORADO STATE BANK AND TRUST  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CITIBANK,N.A  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST COMPANY  DATCU, A CREDIT UNION  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SERVICES L.P  GUARANTY BANK  GUARANTY BANK  CORPORATION  GUARANTY, A  CORPORATION  HAPPY STATE BANK  IHS MORTGAGE, LLC  IMORTGAGE, COM, INC  INTERBANK MORTGAGE  COMPANY  KLEINBANK DBA  KLEINBANK DBA  KLEINMORTGAGE  PEOPLES INDEPENDENT  BANK  PLAZA HOME MORTGAGE  6	KANSAS CITY	KANSAS CITY   2   \$212,800.00   1% 0   1%	KANSAS CITY	RANSAS CITY   2   \$212,800.00   1% 0 \$0.00   NA	RANSAS CITY	RANSAS CITY

Total

ACCESS NATIONAL BANK	1	\$110,400.00	0.59% 0 \$0.00	NA (	\$0.00	N <sub>A</sub>
AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.63% 0 \$0.00	NA	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.67% 0 \$0.00	NA	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5% 0 \$0.00	NA (	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65% 0 \$0.00	NA	\$0.00	N.
ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89% 0 \$0.00	NA	\$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66% 0 \$0.00	NA	\$0.00	N
BAY EQUITY LLC	1	\$124,500.00	0.67% 0 \$0.00	NA (	\$0.00	N/
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67% 0 \$0.00	NA	\$0.00	N
BAY EQUITY, LLC	1	\$123,600.00	0.67% 0 \$0.00	NA (	\$0.00	N/
BOFI FEDERAL BANK	2	\$228,200.00	1.23% 0 \$0.00	NA (	\$0.00	N/
BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65% 0 \$0.00	NA	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65% 0 \$0.00	NA	\$0.00	N/
BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88% 0 \$0.00	NA	\$0.00	N/
BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65% 0 \$0.00	NA	\$0.00	N/
BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55% 0 \$0.00	NA	\$0.00	N/
BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63% 0 \$0.00	NA	\$0.00	N/
CMC FUNDING, INC	5	\$586,900.00	3.16% 0 \$0.00	NA (	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9% 0 \$0.00	NA	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88% 0 \$0.00	NA	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66% 0 \$0.00	NA	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62% 0 \$0.00	NA	\$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2					
	1	\$111,870.00	0.6% 0 \$0.00	NA	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ARVEST MORTGAGE COMPANY  AUSTIN CAPITAL MORTGAGE, INC  BAY EQUITY LLC  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF COMMONAL ASSOCIATION  CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION  DIRECT MORTGAGE, CORP E MORTGAGE MANAGEMENT LLC, A	AMERICAN EQUITY MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ARVEST MORTGAGE COMPANY  AUSTIN CAPITAL MORTGAGE, INC  BAY EQUITY LLC  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA TIONAL ASSOCIATION  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION  DIRECT MORTGAGE, CORP  I E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	AMERICAN EQUITY MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ARVEST MORTGAGE COMPANY  AUSTIN CAPITAL MORTGAGE, INC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY, LLC  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BAN	AMERICAN EQUITY MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION 23 \$2,690,750.00 14.5% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A 1 \$120,000.00 0.65% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A 1 \$120,000.00 0.65% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A 1 \$120,000.00 0.65% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A 1 \$1220,000.00 0.65% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A 1 \$1220,000.00 0.65% 0 \$0.00  AMERISAVE MORTGAGE COMPANY 22 \$2,578,834.00 13.89% 0 \$0.00  ARVEST MORTGAGE COMPANY 1 \$123,000.00 0.66% 0 \$0.00  BAY EQUITY LLC 1 \$124,500.00 0.67% 0 \$0.00  BAY EQUITY LLC 1 \$124,500.00 0.67% 0 \$0.00  BAY EQUITY LLC 1 \$123,600.00 0.67% 0 \$0.00  BAY EQUITY, LLC 1 \$123,600.00 0.67% 0 \$0.00  BOFI FEDERAL BANK 2 \$228,200.00 1.23% 0 \$0.00  BOFI, NA DBA BANK OF 1 \$120,000.00 0.65% 0 \$0.00  ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00  BOKF, NA DBA BANK OF 1 \$120,000.00 0.65% 0 \$0.00  ARKANSAS CITY 3 \$348,296.00 1.88% 0 \$0.00  BOKF, NA DBA BANK OF 1 \$120,000.00 0.65% 0 \$0.00  CMC FONDING, INC 5 \$586,900.00 3.16% 0 \$0.00  CMC FUNDING, INC 5 \$58	AMERICAN EQUITY MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  AUSTIN CAPITAL  MORTGAGE, INC  BAY EQUITY LLC  BAY EQUITY, LLC  BAY EQUITY, LLC  BOFI FEDERAL BANK  COBSTREAM  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF CONCANDA  BO	AMERICAN EQUITY

	EVERETT FINANCIAL INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION					
	FIRST BANK	1	\$113,025.71	0.61% 0 \$0.00	NA 0 \$0.00	N/
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00		NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53% 0 \$0.00	NA 0 \$0.00	Νź
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66% 0 \$0.00	NA 0 \$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$717,605.44	3.87% 0 \$0.00	NA 0 \$0.00	N/
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	PINE COUNTRY BANK	1	\$116,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00		NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00		NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$110,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	8	\$949,450.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,942,900.10	15.85% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$18,562,499.80	100% 0 \$0.00	0 \$0.00	
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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ACOPIA, CORPOR	·	1	\$134,100.00	0.27%	\$0.00	NA	0	\$0.00	N.
	DEMY FEDERAL	1	\$142,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
AMERICA MORTGA	AN INTERNET AGE, INC	9	\$1,224,956.00	2.47% 0	\$0.00	NA	0	\$0.00	N.
	AN INTERNET AGE, INC DBA N.COM	2	\$282,250.00	0.57% 0	\$0.00	NA	0	\$0.00	N.
AMERISA CORPOR	AVE MORTGAGE ATION	52	\$7,205,570.00	14.52% 0	\$0.00	NA	0	\$0.00	N.
CORPOR	AVE MORTGAGE ATION, A A CORPORATION	1	\$137,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
ARMSTR	ONG BANK	1	\$143,900.00	0.29% 0	\$0.00	NA	0	\$0.00	N
ARVEST COMPAN	MORTGAGE IY	37	\$5,038,471.00	10.15% 0	\$0.00	NA	0	\$0.00	N
	F COLORADO, A DO BANKING ATION	2	\$267,050.00	0.54% 0	\$0.00	NA	0	\$0.00	N
BANKWI	EST	1	\$137,845.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
BAY EQU	JITY LLC	2	\$279,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N.
BAY EQU	JITY, LLC	3	\$416,100.00	0.84% 0	\$0.00	NA	0	\$0.00	N.
	TIONAL BANK, A AL BANKING ATION	1	\$135,105.00	0.27% 0	\$0.00	NA	0	\$0.00	N
	DERAL BANK	3	\$411,850.00	0.83% 0	\$0.00	NA	0	\$0.00	N.
	A DBA BANK OF	4	\$536,370.00					\$0.00	N
BOKF, N. OKLAHO	A DBA BANK OF DMA	5	\$680,294.00	1.37% 0	\$0.00	NA	0	\$0.00	N.
BOKF, NA TEXAS	A DBA BANK OF	2	\$290,360.00	0.59% 0	\$0.00	NA	0	\$0.00	N.
I	A DBA COLORADO ANK AND TRUST	2	\$259,424.00	0.52% 0	\$0.00	NA	0	\$0.00	N
BOKF, NA ASSOCIA	ATIONAL ATION	10	\$1,397,711.10	2.82% 0	\$0.00	NA	0	\$0.00	N
CORPOR	ORTGAGE ATION, A A CORPORATION	1	\$127,500.00	0.26% 0	\$0.00	NA	0	\$0.00	N
SOLUTIO	RST MORTGAGE	1	\$127,500.00					\$0.00	N.
CITIBAN	K,N.A	1	\$124,420.88	0.25% 0	\$0.00	NA	0	\$0.00	N.
CMC FUI	NDING, INC	10	\$1,367,275.00	2.76% 0	\$0.00	NA	0	\$0.00	N.
COASTA BANK	L COMMERCE	1	\$139,500.00	0.28%	\$0.00	NA	0	\$0.00	N.

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COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CRESCENT STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N <sub>A</sub>
CRESCOM BANK	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
DATCU, A CREDIT UNION	2	\$256,798.55	0.52% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14% 0 \$0.00	NA 0 \$0.00	N
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$128,401.57	0.26% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57% 0 \$0.00	NA 0 \$0.00	N
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
HAPPY STATE BANK	1	\$148,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
HARRINGTON BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79% 0 \$0.00	NA 0 \$0.00	N

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INTERBANK M COMPANY	MORTGAGE 3	0	\$4,145,645.00	8.36%	0	\$0.00	NA	0	\$0.00	N.
JEFF DAVIS BA TRUST COMPA		1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
MANN MORTO DBA AFFINITY	′	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION N COMPANY, LL		2	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
MEGASTAR FI CORP., A COLO CORPORATION	ORADO	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA TRUST COMPA		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE E	XPRESS, LLC	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA.
MORTGAGE E A OREGON LIN		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF C	MAHA BANK	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA.
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	N, AN	3	\$410,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC. DB NATIONWIDE	BA PREMIER	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC MERO BANK	CANTILE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL GROUP, INC., O CORPORATION	CALIFORNIA	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BAN MORTGAGE, I		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
PLATINUM MO INC., A ALABA CORPORATION	ORTGAGE, AMA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME	MORTGAE	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
PLAZA HOME	MORTGAGE	7	\$964,065.00	1.94%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME INC	MORTGAGE,	4	\$516,600.00	1.04%					\$0.00	
PRIMARY RES MORTGAGE, I		1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
PULTE MORTO		7	\$962,671.00	1.94%	0	\$0.00	NA	0	\$0.00	N.
REPUBLIC MO HOME LOANS	RTGAGE	1	\$147,692.25	0.3%	0	\$0.00	NA	0	\$0.00	
SANTO CHRIS		1	\$137,483.30	0.28%	0	\$0.00	NA	0	\$0.00	N/
SHEA MORTG		3	\$402,494.00	0.81%					\$0.00	
STAR FINANC	IAL BANK	3	\$415,000.00	0.84%				0	\$0.00	N/
STAR FINANCI INC	IAL GROUP,	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
•		_			_			_		

STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL BANK	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
YAKIMA NATIONAL BANK	1	\$135,315.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	47	\$6,426,862.58	12.95% 0 \$0.00	NA 0 \$0.00	NA
	361	\$49,617,657.43	100% 0 \$0.00	0 \$0.00	
	إا			1 2 20	
ACCESS NATIONAL BANK	5				NA
	1	\$166,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	2	\$347,878.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98% 0 \$0.00	NA 0 \$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	3	\$489,200.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY, LLC	2	\$335,450.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
BITTERROOT VALLEY BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
BOFI FEDERAL BANK	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	COMPANY  STEEL VALLEY FEDERAL CREDIT UNION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  TECHE FEDERAL BANK  WR STARKEY MORTGAGE, L.L.P  YAKIMA NATIONAL BANK Unavailable  ACCESS NATIONAL BANK ADELO MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN NATIONAL BANK OF MINNESOTA  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANDERSON AS TO SENTING  AND AND AS TO SENTING  AND AND AS TO SENTING  AS TO SE	COMPANY  STEEL VALLEY FEDERAL CREDIT UNION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  TECHE FEDERAL BANK  WR STARKEY MORTGAGE, L.L.P  YAKIMA NATIONAL BANK  Unavailable  47  361  ACCESS NATIONAL BANK  ADELO MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NATIONAL BANK OF MINNESOTA  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  AUSTIN CAPITAL MORTGAGE, INC  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BITTERROOT VALLEY BANK	COMPANY   1   \$140,000.00	STEEL VALLEY FEDERAL   1   \$149,950.00   0.3% 0   \$0.00	STEEL VALLEY FEDERAL   S140,000.00   0.28% 0 \$0.00   NA 0 \$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NA DBA COLORAI STATE BANK AND TRUST		\$156,450.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25% 0 \$0.00	NA 0 \$0.00	N.
BUSINESS BANK	1	\$167,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26% 0 \$0.00	NA 0 \$0.00	N.
CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
CMC FUNDING, INC	7	\$1,126,225.00	1.74% 0 \$0.00	NA 0 \$0.00	N.
COMMONWEALTH BANK TRUST COMPANY	5	\$776,461.35	1.2% 0 \$0.00		N.
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24% 0 \$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE COMPANY OF DELAWAR	E 1	\$158,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE COMPANY OF DELAWAR INC	Е, 3	\$479,100.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED	1	\$153,000.00	0.24% 0 \$0.00		N.
LIABILITY CO					
DIRECT MORTGAGE, COR	RP 9	\$1,474,000.00	2.27% 0 \$0.00	NA 0 \$0.00	N.

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION					
F&M BANK, A STATE BANK	1	\$172,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$162,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	N.
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23% 0 \$0.	00 NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41% 0 \$0.	00 NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23% 0 \$0.	00 NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25% 0 \$0.	00 NA 0 \$0.00	N
GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48% 0 \$0.	00 NA 0 \$0.00	N/
HAPPY STATE BANK	1	\$165,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	N/
IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74% 0 \$0.	00 NA 0 \$0.00	N/
INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77% 0 \$0.	00 NA 0 \$0.00	NA
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49% 0 \$0.	00 NA 0 \$0.00	N
LEADERS CREDIT UNION	1	\$166,200.00	0.26% 0 \$0.	00 NA 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49% 0 \$0.	00 NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	N
MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27% 0 \$0.		
NOVA FINANCIAL & INVESTMENT	3	\$478,450.00	0.74% 0 \$0.	00 NA 0 \$0.00	N

CORPORATION, AN ARIZONA CORPORATION								
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26% 0	\$0.00	NA	0 \$0.	00	NA
NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25% 0	\$0.00	NA	0 \$0.	00	NA
OCONEE STATE BANK	1	\$164,000.00	0.25% 0 5	\$0.00	NA	0 \$0.	00	NA
PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26% 0		NA	0 \$0.	00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27% 0 \$	\$0.00	NA	0 \$0.	00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$168,000.00	0.26% 0 \$	\$0.00	NA	0 \$0.	00	N#
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24% 0 5	\$0.00	NA	0 \$0.	00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27% 0 \$	\$0.00	NA	0 \$0.	00	NA
PEOPLES STATE BANK	1	\$156,000.00	0.24% 0 5	\$0.00	NA	0 \$0.	00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26% 0 5	\$0.00	NA	0 \$0.	00	NA
PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27% 0	\$0.00	NA	0 \$0.	00	NA
PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69% 0	\$0.00	NA	0 \$0.	00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25% 0	\$0.00	NA	0 \$0.	00	NA
PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72% 0	\$0.00	NA	0 \$0.	00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24% 0	\$0.00	NA	0 \$0.	00	NA
SHEA MORTGAGE INC	1	\$168,650.00	0.26% 0	0.00	NA	0 \$0.	00	NA
STAR FINANCIAL BANK	2	\$329,600.00	0.51% 0	\$0.00	NA	0 \$0.	00	NA
STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24% 0	\$0.00	NA	0 \$0.	00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	\$0.00	NA	0 \$0.	00	NA

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	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N.
<u> </u>	WHITAKER BANK INC	1'	\$154,500.00				_	\$0.00	N
	Unavailable	65	\$10,553,303.25	16.25%	-		-	\$0.00	N.
Total		402	\$64,906,313.40	100%	0 \$0.	00	0	\$0.00	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0 \$0.0	00 NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.
ARVEST MORTGAGE COMPANY  BANK OF COMMERCE, A CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS	33	\$2,198,402.00	22.4%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.	
	1	\$66,400.00	0.68%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.	
		4	\$248,775.00	2.53%	0 \$0.0	00 NA	0	\$0.00	N.
		8	\$602,805.00	6.14%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N.
		3	\$207,250.00	2.11%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00					\$0.00	N
<u> </u>	CMC FUNDING, INC	4	\$262,225.00	2.67%	0 \$0.	00 NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
<u> </u>	DIRECT MORTGAGE, CORP	3	\$230,430.00	2.35%	0 \$0.		_	\$0.00	N
	FIRST STATE BANK	1'	\$82,370.15	0.84%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.43%	0 \$0.0	00 NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%			4	\$0.00	N
	HAPPY STATE BANK	2	i i	1.42%		1	7	\$0.00	N
<u> </u>	IMORTGAGE.COM, INC	3	\$216,600.00	2.21%	0 \$0.	00 NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3%	0 \$0.	00 NA	0	\$0.00	N

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	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34% 0 \$0.00	NA 0 \$0.00	N.
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE INC	1	\$80,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24% 0 \$0.00	NA 0 \$0.00	N/
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81% 0 \$0.00	NA 0 \$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$710,371.32	7.23% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$9,815,017.64	100% 0 \$0.00	0 \$0.00	
		<b></b>				
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	2	\$655,000.00	6.72% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23% 0 \$0.00	NA 0 \$0.00	N/
	CMC FUNDING, INC	1	\$383,500.00	3.93% 0 \$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9% 0 \$0.00	NA 0 \$0.00	N/
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	1	\$369,500.00	3.79% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02% 0 \$0.00	NA 0 \$0.00	N

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1 230 511 46	12.6% 0.80.00	NA 0 \$0 00	NA
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ACCESS NATIONAL BANK	Q	\$2 522 043 00	4% 0 \$0 00	NA 0\$0 00	N.
	2	\$2,322,043.00	4 /6 0 \$0.00	ΝΑ υφυ.υυ	117
	1	\$398,905.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$223,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	1	\$336,785.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$301,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	2	\$712,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC  Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CAPITAL CITY BANK CASTLE MORTGAGE CORPORATION CITIZENS BANK AND TRUST CITYWIDE HOME LOANS A UTAH CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH	RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CAPITAL CITY BANK CASTLE MORTGAGE CORPORATION CITIZENS BANK AND TRUST CITYWIDE HOME LOANS A UTAH CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH  1	RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC  Unavailable  5 \$1,230,511.46  36 \$9,750,861.46  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION  ARWSTRONG BANK ARWSTRONG BANK ARWSTRONG BANK ARWSTRONG BANK ARWSTRONG BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CAPITAL CITY BANK ST1,773,899.00 CASTLE MORTGAGE CORPORATION CITIZENS BANK AND TRUST ST1,773,899.00 COMMUNITY SOUTH ST70,450.00 COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH	RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable S1,230,511.46 12.6% 0 \$0.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MEIGHBORHOOD MORTGAGE, INC AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE CORPORATION ARWSTRONG BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF AND ABA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CORPORATION CAPITAL CITY BANK STATE BANK AND TRUST CORPORATION CORMONWEALTH BANK AND TRUST CITYWIDE HOME LOANS A UTAH CORPORATION COMMONWEALTH BANK TRUST COMPANY COMMUNITY SOUTH  STATE STATE SOURCE COMMUNITY SOUTH  STATE STATE SOURCE COMMUNITY SOUTH  STATE STATE SOURCE COMMUNITY SOUTH  STATE SOURCE COMMUNITY SOUTH  STATE SOURCE COMMUNITY SOUTH  STATE SOURCE COMMUNITY SOUTH	RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC Unavailable S\$1,230,511.46 12.6% 0\$0.00 NA 0\$

CRESCENT MORTO COMPANY	SAGE 3	\$771,490.	00 1.22%	0 \$0.00	NA	0 \$	60.00	NA
DATCU, A CREDIT	UNION 1	\$275,500.	00 0.44%	0 \$0.00	NA	0.\$	0.00	N/
DIRECT MORTGAG		\$208,000.	1 1	0 \$0.00			00.00	N/
EVERETT FINANCI DBA SUPREME LEN TEXAS CORPORAT	AL, INC. NDING, A 2	·		0 \$0.00			60.00	N/
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILLI COMPANY	A 1	\$277,400.	00 0.44%	0 \$0.00	NA	0 \$	60.00	NA
FIRST HOME MORT CORPORATION, A CORPORATION	TGAGE 1	\$403,750.	00 0.64%	0 \$0.00	NA	0 \$	60.00	Nz
FIRST INDEPENDED CAPITAL, INC	NT 1	\$269,800.	00 0.43%	0\$0.00	NA	0\$	60.00	NA
GATEWAY FUNDIN DIVERSIFIED MOR' SERVICES L.P		\$3,424,875.	00 5.43%	0 \$0.00	NA	0 \$	60.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.	0.44%	0 \$0.00	NA	0 \$	60.00	NA
GUARANTY BANK CORPORATION	, A 1	\$398,372.	0.63%	0 \$0.00	NA	0\$	60.00	NA
HAPPY STATE BAN	K 1	\$270,000.	00 0.43%	0 \$0.00	NA	0\$	0.00	NA
HOMEOWNERS FIN GROUP USA, LLC, I LIABILITY CORPOR	LIMITED 1	\$413,100.	00 0.65%	0 \$0.00	NA	0 \$	60.00	NA
IMORTGAGE.COM,	INC 29	\$8,383,071.	00 13.28%	0 \$0.00	NA	0 \$	00.00	N/
INLANTA MORTAC	E, INC 1	\$245,100.	00 0.39%	0 \$0.00	NA	0\$	0.00	N/
INTERBANK MORT COMPANY	GAGE 3	\$999,512.	00 1.58%	0 \$0.00	NA	0\$	60.00	NA
MEGASTAR FINAN CORP., A COLORAI CORPORATION		\$273,600.	00 0.43%	0 \$0.00	NA	0 \$	60.00	NA
MORTGAGE EXPRE A OREGON LIMITE LIABILITY COMPA	D 2	\$532,950.	00 0.84%	0 \$0.00	NA	0 \$	60.00	NA
MORTGAGE INVES GROUP	TORS 1	\$270,750.	00 0.43%	0 \$0.00	NA	0 \$	60.00	NA
MUTUAL OF OMAH	IA BANK 1	\$178,318.	93 0.28%	0 \$0.00	NA	0 \$	0.00	N/
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	& 2			0 \$0.00			60.00	NA
NTFN, INC.DBA PRI NATIONWIDE LENI		\$277,000.		0 \$0.00	NA	0\$	60.00	NA
	2	\$513,470.	00 0.81\( \bar{\pi} \)	0 \$0.00	NĀ	0\$	60.00	NA

NVR MORTGAGE FINANCE, INC					
ON Q FINANCIAL, INC	1	\$289,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	5.09% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	0.41% 0 \$0.00	NA 0 \$0.00	N
PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41% 0 \$0.00	NA 0 \$0.00	Νź
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33% 0 \$0.00	NA 0 \$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	5	\$1,230,614.00	1.95% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL BANK	2	\$613,700.00	0.97% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.35% 0 \$0.00	NA 0 \$0.00	N
STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$503,187.36	0.8% 0 \$0.00	NA 0 \$0.00	N

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1	CORPORATION		l	I		, !		Ī		
	UINTA BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,011,840.12	12.71%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$63,124,027.56	100%	0	\$0.00		0	\$0.00	
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N/
	CAPITAL CITY BANK	1	\$195,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N/
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.23%	0	\$0.00	NA	0	\$0.00	NΑ
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59%	0	\$0.00	NA	0	\$0.00	N.
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32%	0	\$0.00	NA	0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.5%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	7	\$1,727,968.77	21.27%				_	\$0.00	N/
Total		31	\$8,128,128.50	100%	0	<b>\$0.00</b>		0	\$0.00	
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.61%	П				\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8%	0	\$0.00	NA	0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$216,775.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC. DBA GATEWAY HOME	1	\$417,000.00	1.61%	O	\$0.00	NA	0	\$0.00	N.
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LENDING, A LIMITED LIABILITY COMPANY

	LIADILIT I COMITANT	<u></u> '	+			
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75% 0 \$0.00	NA 0 \$0.00	Νź
	IMORTGAGE.COM, INC	2	\$696,593.00	2.69% 0 \$0.00	NA 0 \$0.00	N.
	INSURBANC , FSB	1	\$380,000.00		NA 0 \$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$625,000.00		NA 0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19		NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23% 0 \$0.00	NA 0 \$0.00	N/
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61% 0 \$0.00	NA 0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00		NA 0 \$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34% 0 \$0.00	NA 0 \$0.00	N/
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16% 0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$191,310.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$415,000.00	1.6% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,890,883.59	11.15% 0 \$0.00	NA 0 \$0.00	N/
Total		89			0 \$0.00	
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00		NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A	1	\$219,350.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
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	GEORGIA CORPORATION	,					1			
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE TRUST, INC	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73%	0	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87%	0	\$0.00	NA NA	0	\$0.00	N.
	SHEA MORTGAGE INC	2	\$616,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,677,703.57	15.08%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$31,011,143.13	100%	0	\$0.00		0	\$0.00	