Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered			of 57 al Assets by Orig	_	S	Assets t Subject Demand		R		hased or	R	As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	ţ ¶
31417FWK0		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00	1.87%	0	\$0.00	NA	.0	\$0.00) NA	. () {
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35%	0	\$0.00	NA	.0	\$0.00) NA	. () (
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00		1			┸	\$0.00			4
		BANCORPSOUTH BANK	4	\$853,900.00	2.76%	0	\$0.00	NA NA	0	\$0.00) NA	.() (
		BAXTER CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00	NA NA	0	\$0.00			
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00	1.74%	0	\$0.00) NA	0	\$0.00) NA	0	0 \$
		CASHCALL, INC.	12	\$3,285,000.00	10.61%	0	\$0.00	NA	0	\$0.00) NA	.() (
		CENTRAL BANK ILLINOIS	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00			
		CHERRY CREEK MORTGAGE CO., INC.		\$340,000.00		┸	\$0.00		0	\$0.00) NA	. () {
		COMERICA BANK	1	\$420,000.00	1.36%	0	\$0.00	NA	0	\$0.00) NA	.()[
		COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00					0	\$0.00			
		COMMUNITY TRUST BANK	1	\$177,800.00	0.57%	0	\$0.00	NA	0	\$0.00) NA	. () {
		CONSUMERS CREDIT UNION	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00) NA	. () {
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00	2.62%	0	\$0.00	NA	.0	\$0.00) NA	. () :
		DUPAGE CREDIT UNION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00) NA	.[)[
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00						\$0.00			
		EVOLVE BANK & TRUST	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00) NA	.()[:
		EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00			Ì
		EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$0.00) NA	. ()
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00) NA	. ()

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY BANK	1	\$190,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13% 0 \$0.00	NA 0 \$0.00		
FIRST PLACE BANK	3	\$899,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FREMONT BANK	12	\$2,906,384.00	9.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NAT RES - NEVADA	1	\$259,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$348,488.22	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDWOOD CREDIT UNION	2	\$440,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08% 0 \$0.00	NA 0 \$0.00		\$(
	1	\$219,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

L	SECURITY FIRST BANK OF NORTH DAKOTA	<u> </u>										
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	7-01,00000	0.66%					\$0.00	NA	L	
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	_			_	\$0.00	NA	1	1
<u> </u>	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65%			NA	0	\$0.00	NA	0	\$0
Total	'	116	\$30,949,611.47	100%	0	\$0.00		0	\$0.00		0	\$0
21417777110	1 1 Provide Months of Grand	<u> </u>	\$412.200.00	7.016	Ļ	\$0.00			\$0.00	27.4	F	Φ.
31417FWL8	ALPINE MORTGAGE LLC	$\frac{1}{1}$	\$412,300.00	7.91%	1			_	\$0.00	NA NA		1
<u> </u>	BANK OF DEERFIELD	1	\$162,653.31	3.12%	-	1 1		1	\$0.00	NA NA		1
<u> </u>	BLACKHAWK BANK		\$86,700.00	1.66%	U	\$0.00	NA	U	\$0.00	NA	U	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%					\$0.00	NA		
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$174,500.00	3.35%	1			1	\$0.00	NA		_

	ISAOA			11 1		11
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	1	\$268,500.00	5.17% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
Total		24	\$5,213,393.09	100% 0 \$0.00	0 50.00	0 50
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$213,684.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		13	\$2,203,862.15	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

7	\$1,654,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
1	\$232,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
1	\$294,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
1	\$191,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
2	\$499,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
1	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$
1	\$227,795.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
2	\$211,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
1	\$240,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$
1	\$377,000.00	0.44%	0	\$0.00		0	\$0.00		Ī	
3	\$616,490.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$
1	\$210,000.00	0.24%	0	\$0.00	NA					
1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$
1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
1	\$378,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
6	\$1,201,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
2	\$485,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
24	\$6,088,470.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
2	\$486,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	(\$
	1 1 1 1 2 1 1 1 1 1 1 6 2 2 2 4	1 \$232,550.00 1 \$294,800.00 1 \$191,750.00 1 \$297,500.00 1 \$177,000.00 1 \$125,000.00 2 \$499,500.00 1 \$175,900.00 1 \$227,795.30 2 \$211,100.00 1 \$240,250.00 1 \$240,250.00 1 \$377,000.00 1 \$210,000.00 1 \$210,000.00 1 \$232,000.00 1 \$378,300.00 2 \$485,000.00 2 \$485,000.00 24 \$6,088,470.00	1 \$232,550.00 0.27% 1 \$294,800.00 0.34% 1 \$191,750.00 0.22% 1 \$297,500.00 0.35% 1 \$177,000.00 0.21% 1 \$125,000.00 0.15% 2 \$499,500.00 0.28% 1 \$175,900.00 0.27% 2 \$211,100.00 0.25% 1 \$240,250.00 0.28% 1 \$377,000.00 0.44% 3 \$616,490.00 0.72% 1 \$210,000.00 0.24% 1 \$111,000.00 0.13% 1 \$232,000.00 0.27% 1 \$378,300.00 0.44% 6 \$1,201,850.00 1.4% 2 \$485,000.00 0.56% 24 \$6,088,470.00 7.09%	1 \$232,550.00 0.27% 0 1 \$294,800.00 0.34% 0 1 \$191,750.00 0.22% 0 1 \$297,500.00 0.35% 0 1 \$177,000.00 0.21% 0 1 \$125,000.00 0.15% 0 2 \$499,500.00 0.58% 0 1 \$175,900.00 0.28% 0 2 \$211,100.00 0.25% 0 2 \$211,100.00 0.28% 0 1 \$240,250.00 0.28% 0 1 \$377,000.00 0.44% 0 3 \$616,490.00 0.72% 0 1 \$210,000.00 0.24% 0 1 \$232,000.00 0.27% 0 1 \$378,300.00 0.44% 0 2 \$485,000.00 0.56% 0 24 \$6,088,470.00 7.09% 0	1 \$232,550.00 0.27% 0 \$0.00 1 \$294,800.00 0.34% 0 \$0.00 1 \$191,750.00 0.22% 0 \$0.00 1 \$297,500.00 0.35% 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$499,500.00 0.58% 0 \$0.00 1 \$175,900.00 0.2% 0 \$0.00 1 \$227,795.30 0.27% 0 \$0.00 2 \$211,100.00 0.25% 0 \$0.00 1 \$240,250.00 0.28% 0 \$0.00 1 \$377,000.00 0.44% 0 \$0.00 1 \$210,000.00 0.72% 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 1 \$378,300.00 0.44% 0 \$0.00 2 \$485,000.00 0.56% 0 \$0.00 2 \$485,000.00 7.09% <td< td=""><td>1 \$232,550.00 0.27% 0 \$0.00 NA 1 \$294,800.00 0.34% 0 \$0.00 NA 1 \$191,750.00 0.22% 0 \$0.00 NA 1 \$297,500.00 0.35% 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 2 \$499,500.00 0.58% 0 \$0.00 NA 1 \$175,900.00 0.2% 0 \$0.00 NA 1 \$125,795.30 0.27% 0 \$0.00 NA 2 \$211,100.00 0.25% 0 \$0.00 NA 1 \$240,250.00 0.28% 0 \$0.00 NA 1 \$377,000.00 0.44% 0 \$0.00 NA 1 \$210,000.00 0.72% 0 \$0.00 NA 1 \$210,000.00 0.72% 0 \$0.00 NA 1 \$232,000.00 0.24% 0 \$0.00 NA 1 \$232,000.00 0.24% 0 \$0.00 NA 1 \$378,300.00 0.27% 0 \$0.00 NA 1 \$378,300.00 0.44% 0 \$0.00 NA 2 \$485,000.00 0.56% 0 \$0.00 NA 2 \$485,000.00 0.56% 0 \$0.00 NA</td><td>1 \$232,550.00 0.27% 0 \$0.00 NA 0 1 \$294,800.00 0.34% 0 \$0.00 NA 0 1 \$191,750.00 0.22% 0 \$0.00 NA 0 1 \$197,500.00 0.35% 0 \$0.00 NA 0 1 \$177,000.00 0.21% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$499,500.00 0.58% 0 \$0.00 NA 0 1 \$175,900.00 0.2% 0 \$0.00 NA 0 1 \$125,795.30 0.27% 0 \$0.00 NA 0 2 \$211,100.00 0.25% 0 \$0.00 NA 0 1 \$227,795.30 0.27% 0 \$0.00 NA 0 1 \$377,000.00 0.28% 0 \$0.00 NA 0 1 \$240,250.00 0.28% 0 \$0.00 NA 0 1 \$377,000.00 0.44% 0 \$0.00 NA 0 1 \$210,000.00 0.24% 0 \$0.00 NA 0 1 \$210,000.00 0.24% 0 \$0.00 NA 0 1 \$210,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.27% 0 \$0.00 NA 0 1 \$378,300.00 0.44% 0 \$0.00 NA 0 1 \$378,300.00 0.44% 0 \$0.00 NA 0 2 \$485,000.00 0.56% 0 \$0.00 NA 0 2 \$485,000.00 0.56% 0 \$0.00 NA 0 2 \$485,000.00 0.56% 0 \$0.00 NA 0</td><td>1 \$232,550.00 0.27% 0.80.00 NA 0.80.00 1 \$294,800.00 0.34% 0.80.00 NA 0.80.00 1 \$191,750.00 0.22% 0.80.00 NA 0.80.00 1 \$297,500.00 0.35% 0.80.00 NA 0.80.00 1 \$177,000.00 0.21% 0.80.00 NA 0.80.00 1 \$125,000.00 0.15% 0.80.00 NA 0.80.00 2 \$499,500.00 0.58% 0.80.00 NA 0.80.00 1 \$175,900.00 0.2% 0.80.00 NA 0.80.00 1 \$227,795.30 0.27% 0.80.00 NA 0.80.00 2 \$211,100.00 0.25% 0.80.00 NA 0.80.00 1 \$240,250.00 0.28% 0.80.00 NA 0.80.00 1 \$377,000.00 0.24% 0.80.00 NA 0.80.00 1 \$210,000.00 0.24% 0.80.00 NA 0.80.00 1 \$232,000.00 0.27% 0.80.00 NA<!--</td--><td>1 \$232,550.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,500.00 0.35% \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,900.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,795.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$211,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$377,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$378,300.00 0.24%</td><td>1 \$232,550.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$297,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,995.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2240,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$377,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$378,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 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CALIBER FUNDING LLC	1	\$226,284.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	8	\$2,265,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4%	0	\$0.00	NA	0	\$0.00			
CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00	NA	0	\$0.00			
COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE,INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%				Ī	\$0.00			
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ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%					\$0.00			
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00			\$0.00		0	\$0.00	NA	0	\$ C
GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
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GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK NA	1	\$265,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$80,700.00	0.09%	0.00\$	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0 \$0.00	NA	0	\$0.00	NA	.0	\$ C
LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0.00\$	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$ C
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$ C
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$ C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$123,000.00	0.14%	0 \$0.00	NA	O	\$0.00	NA	. 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$ C
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$ C
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$ C
MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%	\$0.00	NA	0	\$0.00	NA	0	\$ C
MERIDIAN BANK	1	\$354,500.00	0.41%	0.00\$	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$ 0
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	2	\$326,780.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$ 0

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MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MVB BANK, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$221,350.00	0.26%			NA	0	\$0.00			
NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	4	\$866,872.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$211,834.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$545,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$545,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	A 0

REAL ESTATE MORTGAGE NETWORK, INC.											
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00	0.39%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$303,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19%					\$0.00			
RPM MORTGAGE, INC	1	\$212,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$366,825.00	0.43%					\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16%	0	\$0.00	NA	. C	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$0
SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY ONE LENDING	1	\$235,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(

SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SHORE MORTGAGE	3	\$839,513.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00	0.47% 0 \$0.00		\$0.00			
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$137,850.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$158,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC.	2	\$498,900.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58% 0 \$0.00	NA 0	\$0.00			
THE COLUMBIA BANK	1	\$114,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THE LENDING COMPANY, INC.	2	\$468,750.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THE NATIONAL BANK	1	\$178,724.40	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$245,750.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRUSTONE	1	\$89,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UMPQUA BANK	6	\$1,517,000.00	1.77% 0 \$0.00		\$0.00		0	\$(
UNITED BANK &TRUST	1	\$166,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21% 0 \$0.00		\$0.00			_
VERITAS FUNDING, LLC	1	\$199,500.00	0.23% 0 \$0.00		\$0.00		0	\$(
	2	\$502,050.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

	W.J. BRADLEY MORTGAGE CAPITAL LLC.										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
L	WEBSTER BANK, N.A.	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTERN BANCORP	3	\$925,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WESTERN REGION RETAIL	1	\$172,250.00			\$0.00		0	\$0.00	NA	0\$
L	WINGS FINANCIAL CU	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$2,088,576.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		397	\$85,850,500.61	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
								-		 	Щ
01417533314	AMERICAN FINANCIAL		I	10 610/	0	\$0.00	NA	0	\$0.00	NA	0 \$
31417FWN4	RESOURCES, INC	1	\$169,490.26								Ш
3141/FWN4	RESOURCES, INC CITIMORTGAGE	1	\$206,000.00	12.9%	0	1	NA	0	\$0.00	NA	0 \$
3141/FWN4	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK	1 1 1	·		0	1	NA	0	\$0.00 \$0.00	NA	Ш
3141/FWN4	RESOURCES, INC CITIMORTGAGE	1 1 1 2	\$206,000.00	12.9% 9.52%	0	\$0.00	NA NA	0		NA NA	0 \$
3141/FWN4	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1 1	\$206,000.00 \$152,014.33	12.9% 9.52% 38.18% 8.63%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00	NA NA NA	0 \$0
3141/FWN4	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE VANTAGE POINT BANK	1 1	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00	12.9% 9.52% 38.18% 8.63% 8.96%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE	1 1 2 1 1 1	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00 \$179,046.37	12.9% 9.52% 38.18% 8.63% 8.96% 11.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE VANTAGE POINT BANK	1 1	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00 \$179,046.37	12.9% 9.52% 38.18% 8.63% 8.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
Total	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE VANTAGE POINT BANK Unavailable	1 1 2 1 1 1 8	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00 \$179,046.37 \$1,597,350.96	12.9% 9.52% 38.18% 8.63% 8.96% 11.2% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE VANTAGE POINT BANK Unavailable 1ST MARINER BANK	1 1 2 1 1 1	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00 \$179,046.37	12.9% 9.52% 38.18% 8.63% 8.96% 11.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE VANTAGE POINT BANK Unavailable	1 1 2 1 1 1 8	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00 \$179,046.37 \$1,597,350.96	12.9% 9.52% 38.18% 8.63% 8.96% 11.2% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Total	RESOURCES, INC CITIMORTGAGE FIFTH THIRD BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SHORE MORTGAGE VANTAGE POINT BANK Unavailable 1ST MARINER BANK ADVANTAGE MORTGAGE COMPANY	1 1 1 1 1 1 8	\$206,000.00 \$152,014.33 \$609,800.00 \$137,800.00 \$143,200.00 \$179,046.37 \$1,597,350.96 \$432,171.53	12.9% 9.52% 38.18% 8.63% 8.96% 11.2% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

ICIAL 1	\$181,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCIAL 8	\$1,557,688.41	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIC PORATI 1	\$239,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIC 8	\$1,634,601.63	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOLIO 3	\$460,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCIAL 1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TGAGE 1	\$95,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AL 1	\$296,681.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JK 1	\$222,106.55	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INT 1	\$178,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LLC, A MITED 1 ANY	\$220,282.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VD 1	\$293,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$234,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EES' 19	\$4,169,907.89	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONS 3	\$722,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONS, 2	\$377,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONS, 1 ING	\$257,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,418,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
2	\$409,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NG 4	\$871,810.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ICIAL 8 IC 1 IC 8 FOLIO 3 INCIAL 1 ITGAGE 1 IK 1 IK 1 IK 1 IK 1 INT 1 ILLC, A MITED 1 ANY ID 1 ING 2 ING 1 ING 6 ING 6 ING 1 ING 6 ING 1 ING 2 ING 1 ING 6 ING 1 ING 6 ING 1 ING 2	ICIAL 8 \$1,557,688.41 IC 90RATI 1 \$239,750.00 IC 8 \$1,634,601.63 FOLIO 3 \$460,000.00 INCIAL 1 \$55,000.00 ITGAGE 1 \$95,250.00 IL 1 \$296,681.39 IK 1 \$222,106.55 INT 1 \$178,750.00 ILC, A MITED 1 \$220,282.49 INY 1 \$293,000.00 ING 1 \$293,000.00 ING 2 \$234,800.00 ING 0NS, 2 \$377,600.00 ING 0NS, 2 \$377,600.00 ING 0NS, 1 \$257,300.00 ING 6 \$1,418,900.00 ING 6 \$1,418,900.00 ING 7 \$257,300.00 ING 1 \$196,000.00 ING 2 \$409,900.00	ICIAL 8 \$1,557,688.41	1 \$181,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ICIAL 8 \$1,557,688.41 1.97% 0 \$0.00 NA 0 \$0.00 IC 1 \$239,750.00 0.3% 0 \$0.00 NA 0 \$0.00 IC 8 \$1,634,601.63 2.07% 0 \$0.00 NA 0 \$0.00 IC 8 \$1,634,601.63 2.07% 0 \$0.00 NA 0 \$0.00 IC 8 \$1,634,601.63 2.07% 0 \$0.00 NA 0 \$0.00 NCIAL 1 \$55,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ITGAGE 1 \$95,250.00 0.12% 0 \$0.00 NA 0 \$0.00 IT 1 \$229,681.39 0.38% 0 \$0.00 NA 0 \$0.00 IK 1 \$222,106.55 0.28% 0 \$0.00 NA 0 \$0.00 IK 1 \$220,282.49 0.28% 0 \$0.00 NA 0 \$0.00 INT 1 \$178,750.00 0.23% 0 \$0.00 NA 0 \$0.00 INT 1 \$2293,000.00 0.37% 0 \$0.00 NA 0 \$0.00 INT 1 \$223,000.00 0.37% 0 \$0.00 NA 0 \$0.00 INS 3 \$722,700.00 0.92% 0 \$0.00 NA 0 \$0.00 ING 0NS 1 \$257,300.00 0.48% 0 \$0.00 NA 0 \$0.00 ING 6 \$1,418,900.00 1.8% 0 \$0.00 NA 0 \$0.00 ING 6 \$1,418,900.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 2 \$409,900.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 2 \$409,900.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 2 \$409,900.00 0.52% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 2 \$409,900.00 0.52% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$100,000 0.25% 0 \$0.00 NA 0 \$0.00 ING 1 \$100,000 0

CITIMORTGAGE	1	\$355,850.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
CITYWIDE HOME						
LOANS, A UTAH	1	\$380,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
CORPORATION						Ш
CMG FINANCIAL	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
CMG FINANCIAL - SAI	N 9	\$2,190,760.00	2.77% 0 \$0.00	NA 0 \$0	0.00 NA	0.80
RAMON WHOLESALE						Ш
CMG MORTGAGE INC	1	\$156,000.00	0.2% 0 \$0.00			
COBALT MORTGAGE	2	\$499,000.00	0.63% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
COMPASS MORTGAGE	Ξ , 2	\$281,000.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
INC.		. ,		 		H
COUNTRYPLACE	1	\$154,300.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
MORTGAGE, LTD. CROSSCOUNTRY				 		H
MORTGAGE INC, AN	1	\$191,650.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0 60
OHIO CORPORATION		φ191,030.00	0.24 ///010130.00		7.00 INA	الهال
CROSSCOUNTRY				 		\vdash
MORTGAGE, INC., A	6	\$1,226,046.00	1.55% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
CORPORATION						
CSTONE MORTGAGE	1	¢259,000,00	0.45% 0 \$0.00) NA 0 \$0	0.00 NA	0 64
INC., A CORPORATION	J 1	\$358,000.00	0.43% 0 \$0.00) NAU\$().00 NA	0 50
DALLAS WHOLESALE	3	\$826,000.00	1.05% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$209,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
UNION				 		4
DURB ENTERPRISES,	1	\$121,700.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
INC.	CT 2					
EVOLVE BANK & TRU	ST 3	\$427,200.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
EXCEL MORTGAGE				 		H
SERVICING, INC.	5	\$1,230,612.00	1.56% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FAIRWINDS CREDIT				 		Ħ
UNION	1	\$122,479.79	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FBC MORTGAGE, LLC	1	\$157,700.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIDELITY BANK	4	\$987,500.00	1.25% 0 \$0.00			
FIDELITY FUNDING						
MORTGAGE CORP	1	\$305,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA	U \$(
FIRST BANK D/B/A FIR	RST					
BANK MORTGAGE,	1	\$100,700.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
"GRANTEE"				 		$\!$
FIRST CALIFORNIA	6	\$1,363,000.00	1.73% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
MORTGAGE COMPAN	Y	, , , , , , , , , , , , , , , , , , , ,				H (
FIRST CHOICE LOAN	8	\$2,253,765.00	2.85% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
SERVICES, INC.		•	<u> </u>	 		+
FIRST FEDERAL S & L ASSOC. OF LAKEWOO	D, 1	\$156,725.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	٥
ISAOA	ן ן יש,	φ130,723.00	0.270 0 50.00		7.00 INA	Olac
1011011						ㅗㅗ

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FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00		0\$0.00		0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$428,000.00	0.54%	00.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$310,300.00	0.39%			0	\$0.00	î .		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00	0.46%	0 \$0.00	NA	0	\$0.00			
GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00		0.00		L	\$0.00		Ļ	L
GRAND BANK NA	2	\$584,200.00	0.74%	00.00	NA	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$96,200.00	0.12%	00.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$124,400.00	0.16%	0\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%				\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$73,680.00	0.09%	0.00	NA	0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%	\$0.00	NA	0	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORP.	1	\$259,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$(
MERIDIAN HOME MORTGAGE	1	\$227,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0
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CORPORATION										
MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$
NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALFORNIA CORPORATION	1	\$397,850.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$284,366.93	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$171,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39% 0			0	\$0.00			
	1	\$185,700.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	PEOPLES BANK, A WA CORPORATION						
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHOENIX WHOLESALE	2	\$348,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PREMIER LENDING, LLC	1	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$381,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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SIWELL, INC. ,DBA CAPITAL MORTGAGE 1 \$293,500.00 0.37% 0 \$0.00 NA 0 \$0.00		
SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$293,300.00 0.37% 0 \$0.00 NA 0 \$0.00	NA	0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$182,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	0\$
SOMERSET LENDING 2 \$320,840.00 0.41% 0 \$0.00 NA 0 \$0.00	NA	0\$
SOUTHERN CAPITAL 1 \$198,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	0\$
SOVEREIGN BANK, N.A. 3 \$448,236.45 0.57% 0 \$0.00 NA 0 \$0.00	NA	0\$
SPACE COAST CREDIT UNION 2 \$302,861.70 0.38% 0 \$0.00 NA 0 \$0.00	NA	0\$
ST. JAMES MORTGAGE 1 \$100,500.00 0.13% 0 \$0.00 NA 0 \$0.00	NA	0\$
STARBOARD FINANCIAL 1 \$259,450.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	0\$
STEARNS LENDING, INC. 2 \$325,500.00 0.41% 0 \$0.00 NA 0 \$0.00	NA	0\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$472,522.39 0.6% 0 \$0.00 NA 0 \$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$292,568.36 0.37% 0 \$0.00 NA 0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE 1 \$141,100.00 0.18% 0 \$0.00 NA 0 \$0.00 INTERCAP LENDING 1 \$141,100.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	0\$
SUMMIT FUNDING, INC. 1 \$258,500.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	0\$
SUN STATE LOAN 2 \$400,800.00 0.51% 0 \$0.00 NA 0 \$0.00	NA	0\$
SUNRISE FINANCIAL 1 \$148,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA	0\$
THE NATIONAL BANK 2 \$331,000.00 0.42% 0 \$0.00 NA 0 \$0.00	NA	0 \$
TJC MORTGAGE, INC. 1 \$129,300.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	0\$
TRELLIS FINANCIAL 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	0\$
UMPQUA BANK 3 \$739,810.17 0.94% 0 \$0.00 NA 0 \$0.00	NA	0\$
UNIFIRST MORTGAGE 1 \$201,248.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	0\$
UNITED MORTGAGE 1 \$155,900.00 0.2% 0 \$0.00 NA 0 \$0.00	NA	0\$
UNITED WHOLESALE 2 \$414,500.00 0.52% 0 \$0.00 NA 0 \$0.00	NA	0\$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0\$0.00) NA	0 \$0.00) NA	0	\$ C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0 \$0.00) NA	0 \$0.00	NA	0	\$ C
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0 \$0.00) NA	0 \$0.00) NA	0	\$C
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0 \$0.00) NA	0 \$0.00			
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
Total		364	\$78,968,749.35	100%	0 \$0.00		0 \$0.00		0	\$ 0
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE				0.00.00) N. A.		NIA		\$ C
	COMPANY	4	\$743,218.00	12.68%	0 \$0.00) NA	0 \$0.00	, INA	U	
		3	\$743,218.00 \$895,000.00	12.68% 15.27%			0 \$0.00 0 \$0.00		Ш	\$0
	COMPANY		·		0 \$0.00) NA		NA NA	0	
	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED	3	\$895,000.00	15.27%	0 \$0.00) NA	0 \$0.00	NA NA	0	\$0
	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF	2	\$895,000.00	15.27% 5.26%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.00	NA NA NA	0	\$0 \$0
	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE,	2	\$895,000.00 \$308,600.00 \$290,800.00	15.27% 5.26% 4.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. EMBRACE HOME	3 2 2 5	\$895,000.00 \$308,600.00 \$290,800.00 \$1,159,577.00	15.27% 5.26% 4.96% 19.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0 \$0
Total	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. PACIFIC RESIDENTIAL	3 2 2 5	\$895,000.00 \$308,600.00 \$290,800.00 \$1,159,577.00 \$1,193,640.00	15.27% 5.26% 4.96% 19.78% 20.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
Total	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. PACIFIC RESIDENTIAL	3 2 2 5 8	\$895,000.00 \$308,600.00 \$290,800.00 \$1,159,577.00 \$1,193,640.00 \$291,159.76	15.27% 5.26% 4.96% 19.78% 20.36% 4.98% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0
Total 31417FWR5	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. PACIFIC RESIDENTIAL	3 2 2 5 8	\$895,000.00 \$308,600.00 \$290,800.00 \$1,159,577.00 \$1,193,640.00 \$291,159.76	15.27% 5.26% 4.96% 19.78% 20.36% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC	3 2 2 5 8	\$895,000.00 \$308,600.00 \$290,800.00 \$1,159,577.00 \$1,193,640.00 \$291,159.76 \$5,861,788.76	15.27% 5.26% 4.96% 19.78% 20.36% 4.98% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC 1ST MARINER BANK ACADEMY MORTGAGE	3 2 2 5 8	\$895,000.00 \$308,600.00 \$290,800.00 \$1,159,577.00 \$1,193,640.00 \$291,159.76 \$5,861,788.76	15.27% 5.26% 4.96% 19.78% 20.36% 4.98% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

AMERICAN FINANCIAL RESOURCES, INC											
AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG FINANCIAL	1	\$323,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$361,290.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$418,110.57	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46%					\$0.00			
FIFTH THIRD BANK	1	\$79,352.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%			NA	0	\$0.00	NA	0	\$(
MAIN STREET BANK	1	\$145,530.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$335,457.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$459,201.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	PINNACLE CAPITAL MORTGAGE CORP	'							
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0 \$0.00	NA	\$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0 \$0.00	NA	\$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00	1.59%	0 \$0.00	NA	\$0.00	NA	0 \$4
	SOVEREIGN BANK, N.A.	2	\$451,540.50		0 \$0.00	NA	\$0.00	NA	0\$
	STEARNS LENDING, INC.	1	\$170,000.00	0.89%	0 \$0.00	NA	\$0.00	NA	0\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72%	0 \$0.00	NA	\$0.00	NA	0 \$4
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04%	0 \$0.00	NA	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	2	. ,		0 \$0.00		\$0.00	NA	Ш
	Unavailable	1	\$152,100.00		0 \$0.00		\$0.00	NA	
Total		90	\$19,008,500.05	100%	0 \$0.00	0	\$0.00		0 \$
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34%	0 \$0.00	NA	\$0.00	NA	0 \$6
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$4
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10		0 \$0.00		\$0.00	NA	\vdash
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27%	0 \$0.00	NA	\$0.00	NA	0\$

1	\$151,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$293,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$142,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3				\$0.00			
2	\$506,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
9	\$1,937,250.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$97,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$528,100.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
21	\$4,794,871.00	4.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$520,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
32	\$7,218,950.04	7.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$305,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$290,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$101,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$190,000.00	0.19% 0 \$0.00	NA 0	\$0.00			
1	\$102,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$347,300.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$162,249.81	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$193,061.78	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$149,230.66	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
8	\$2,418,100.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
8	\$1,397,597.32	1.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$292,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$255,875.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
5	\$856,783.04	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$269,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1 1 1 3 2 9 1 2 21 2 32 1 1 1 1 1 1 8 8	1 \$151,800.00 1 \$293,500.00 1 \$142,750.00 3 \$1,170,000.00 2 \$506,300.00 9 \$1,937,250.00 1 \$97,500.00 2 \$528,100.00 2 \$528,100.00 2 \$520,000.00 1 \$305,200.00 1 \$101,000.00 1 \$101,000.00 1 \$102,700.00 1 \$102,700.00 1 \$149,230.66 8 \$2,418,100.00 8 \$1,397,597.32 1 \$292,800.00 5 \$856,783.04	1 \$151,800.00 0.15% 0 \$0.00 1 \$293,500.00 0.29% 0 \$0.00 1 \$142,750.00 0.14% 0 \$0.00 3 \$1,170,000.00 1.17% 0 \$0.00 2 \$506,300.00 0.51% 0 \$0.00 9 \$1,937,250.00 1.94% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 2 \$528,100.00 0.53% 0 \$0.00 2 \$520,000.00 0.52% 0 \$0.00 32 \$7,218,950.04 7.23% 0 \$0.00 1 \$305,200.00 0.31% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$140,700.00 0.1% 0 \$0.00 1 \$142,700.00 0.1% 0 \$0.00 1 \$149,306.07 0.35% 0 \$0.00 1 \$149,230.66 0.15% 0 \$0.00 1 \$149,230.66 0.15% 0 \$0.00 8 \$2,418,100.00 2.42% 0 \$0.00 1 \$292,800.00 0.26% 0 \$0.00 1 \$255,875.00 0.26% 0 \$0.00	1 \$151,800.00 0.15% 0 \$0.00 NA 0 1 \$293,500.00 0.29% 0 \$0.00 NA 0 1 \$142,750.00 0.14% 0 \$0.00 NA 0 3 \$1,170,000.00 1.17% 0 \$0.00 NA 0 2 \$506,300.00 0.51% 0 \$0.00 NA 0 9 \$1,937,250.00 1.94% 0 \$0.00 NA 0 1 \$97,500.00 0.1% 0 \$0.00 NA 0 2 \$528,100.00 0.53% 0 \$0.00 NA 0 2 \$520,000.00 0.52% 0 \$0.00 NA 0 32 \$7,218,950.04 7.23% 0 \$0.00 NA 0 1 \$305,200.00 0.31% 0 \$0.00 NA 0 1 \$290,000.00 0.29% 0 \$0.00 NA 0 1 \$101,000.00 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$149,000.00 0.19% 0 \$0.00 NA 0 1 \$347,300.00 0.35% 0 \$0.00 NA 0 1 \$139,061.78 0.19% 0 \$0.00 NA 0 1 \$149,230.66 0.15% 0 \$0.00 NA 0	1 \$151,800.00	1 \$151,800.00 0.15% 0 0.00 NA 0 0.00 NA 1 \$293,500.00 0.29% 0 0.00 NA 0 0.00 NA 3 \$1,170,000.00 1.17% 0 0.00 NA 0 0.00 NA 2 \$506,300.00 0.51% 0 0.00 NA 0 0.00 NA 9 \$1,937,250.00 1.94% 0 0.00 NA 0 0.00 NA 1 \$97,500.00 0.1% 0 0.00 NA 0 0.00 NA 2 \$528,100.00 0.53% 0 0.00 NA 0 0.00 NA 2 \$4,794,871.00 4.8% 0 0.00 NA 0 0.00 NA 2 \$520,000.00 0.52% 0 0.00 NA 0 0.00 NA 2 \$520,000.00 0.52% 0 0.00 NA 0 0.00 NA 1 \$305,200.00 0.31% 0 0.00 NA 0 0.00 NA 1 \$101,000.00 0.19% 0 0.00 NA 0 0.00 NA 1 \$102,700.00 0.19% 0 0.00 NA 0 0.00 NA 1 \$140,200.00 0.35% 0 0.00 NA 0 0.00 NA 1 \$140,200.00 0.15% 0 0.00 NA 0 0.00 NA 1 \$140,200.00 0.15% 0 0.00 NA 0 0.00 NA 1 \$149,230.66 0.15% 0 0.00 NA 0 0.00 NA 1 \$129,800.00 0.29% 0 0.00 NA 0 0.00 NA 1 \$292,800.00 0.29% 0 0.00 NA 0 0.00 NA 1 \$225,875.00 0.26% 0 0.00 NA 0 0.00 NA 5 \$856,783.04 0.86% 0 0.00 NA 0 0.00 NA 5 \$856,783.04 0.86% 0 0.00 NA 0 0.00 NA 5 \$856,783.04 0.86% 0 0.00 NA 0 0.00 NA	1 \$151,800.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$1.00 NA 0\$1.00 NA 0\$1.00 NA 0\$1.170,000.00 0.14% 0\$0.00 NA 0\$1.170,000.00 0.117% 0\$1.00 NA 0\$1.00 NA 0\$1.1770,000.00 0.117% 0\$1.00 NA 0\$1.00

CITYWIDE HOME LOANS, A UTAH CORPORATION										
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	\$0.00	NA	0 \$0	.00	NA	0	\$(
CMG MORTGAGE INC	2	\$575,200.00	0.58%	\$0.00	NA	0 \$0	.00	NA	0	\$(
COBALT MORTGAGE	1	\$211,600.00	0.21%	\$0.00	NA	0 \$0	.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	\$0.00	NA	0 \$0	.00	NA	0	\$(
CREDIT UNION WEST	3	\$430,901.52	0.43%	\$0.00	NA	0 \$0	.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	\$0.00	NA	0 \$0	.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	\$0.00	NA	0 \$0	.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0	.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	\$0.00	NA	0 \$0	.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	\$0.00	NA	0 \$0	.00	NA	0	\$0
DEVON BANK	1	\$362,000.00	0.36% (\$0.00	NA	0 \$0	.00	NA	0	\$0
DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0	.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$131,700.00	0.13%	\$0.00	NA	0 \$0	.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	\$0.00	NA	0 \$0	.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%	\$0.00	NA	0 \$0	.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	\$0.00	NA	0 \$0	.00	NA	0	\$(
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%	\$0.00	NA	0 \$0	.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%	\$0.00	NA	0 \$0	.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.29%	\$0.00	NA	0 \$0	.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA	0	\$(
	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0	.00	NA	0	\$(

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$119,240.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	. 2	\$298,650.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNIO	N 1	\$122,501.84	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$643,394.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GRAND BANK	3	\$790,550.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GRAND BANK NA	11	\$2,933,700.00	2.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREEN TREE SERVICING	G 17	\$3,271,544.00	3.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARANTY BANK, F.S.I	3 1	\$211,587.82	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME LOANS TODAY	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME STATE BANK NA	1	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$255,327.36	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADERONE FINANCIA CORPORATION	L 1	\$221,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADERONE FINANCIA CORPORTION	L 1	\$217,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	8	\$1,462,450.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MEIJER CREDIT UNION	1	\$88,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	1	\$207,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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MERRIMACK MORTGAGE COMPANY											
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
MLD MORTGAGE, INC.	6	\$1,378,550.00	1.38%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
O A MORTGAGE SERVICES	1	\$317,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ON Q FINANCIAL, INC.	7	\$1,423,760.00	1.43%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OPES ADVISORS, INC.	1	\$285,600.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	.0	\$
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(

PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00	3.2%	\$0.00	NA	0	\$0.00	NA	0	\$C
PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$ C
PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$ C
QUALSTAR CREDIT UNION	1	\$265,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$357,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$ C
RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$ C
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$ C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$ C
RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
ROGUE FEDERAL CREDIT UNION	3	\$704,980.00	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$122,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL LENDING INC	1	\$132,850.00	0.13% (0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$ C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$ C
SCOTIABANK OF PUERTO RICO	1	\$387,758.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$ C
SHORE MORTGAGE	1	\$126,050.90	0.13% (\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29% (0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$51,921.68	0.05% (\$0.00	NA	0	\$0.00	NA	0	\$0
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UNION									L	L
ST.MARY'S BANK	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13% (0\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09	1.35%	\$0.00	NA	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$285,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	4
THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	3	\$511,850.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0.00\$	NA	0	\$0.00	NA	0	\$
TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	\$0.00	NA	0	\$0.00			
TRUSTONE	2	\$336,100.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$1,048,707.78	1.05%	0.00\$	NA	0	\$0.00	NA	0	\$
UNITED BANK &TRUST	4	\$516,700.00	0.52%	0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27%	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$

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	WESTERN BANCORP	3	\$728,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	O	\$6
	WESTERN REGION RETAIL	9				\$0.00			\$0.00	NA		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,333,876.97	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		459	\$99,848,729.56	100%	0	\$0.00		0	\$0.00			\$ 0
		'			L	<u> </u>					L	Ĺ'
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	8	. , ,						\$0.00	NA		
Total		14	\$2,869,520.00	100%	0	\$0.00		0	\$0.00		0	\$0
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	BANK OF ENGLAND	1	\$251,600.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MAVERICK FUNDING CORP.	1	\$341,900.00			\$0.00			\$0.00	NA	0	\$(
	SHORE MORTGAGE	2	\$618,289.49					0	\$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE	1	\$230,450.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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I	CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$3,826,750.26	100% 0 \$0.00	0 \$0.00	0 \$
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICASH	1	\$285,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIS BANK	1	\$100,839.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF ENGLAND	4	\$1,200,963.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BNYMELLON	1	\$127,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC.	2	\$357,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	9	\$2,171,900.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	6		1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		3	\$538,277.35	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3% 0 \$0		0 \$0.00	NA	0	\$(
CHOICE LENDING CORP	1	\$197,300.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
CITIMORTGAGE	1	\$157,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
CMG FINANCIAL	2	\$417,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58% 0 \$0).00 NA	0 \$0.00			
CMG MORTGAGE INC	4	\$1,017,600.00	1.12% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
COBALT MORTGAGE	4	\$840,600.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$172,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00			
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00	0.18% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21% 0 \$0		0 \$0.00	NA	0	\$(
DALLAS WHOLESALE	6	\$1,157,400.00	1.27% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
DANBER LENDING, LLC	1	\$353,400.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$701,955.22	0.77% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22% 0 \$0		0 \$0.00			
EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8% 0 \$0		0 \$0.00			
FIRST CHOICE BANK	1	\$199,975.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$396,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
	2	\$541,762.78	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(

FIRST OPTION MORTGAGE LLC							ĺ				
FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%	0	\$0.00			\$0.00		. 0	\$0
GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ICM REAL ESTATE INC.	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87%				Ī	\$0.00			
MAVERICK FUNDING CORP. DBA LENDING	1	\$178,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

POWER INC.								L
MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46% 0 \$0.00	NA (\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$363,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47% 0 \$0.00	NA	\$0.00	NA	0	\$(
MT. OLIVE FINANCIAL, INC.	1	\$237,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALFORNIA CORPORATION	1	\$244,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$1
OCEANFIRST BANK	1	\$158,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	4	\$893,489.39	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$
PARAM0UNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48% 0 \$0.00	NA	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1	\$196,750.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(

PATELCO CREDIT UNION						
PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PEOPLES BANK	4	\$846,194.19	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PHOENIX WHOLESALE	9	\$1,783,285.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	5	\$1,358,300.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RABOBANK, N.A.	1	\$384,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RESMAC, INC.	2	\$484,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SHORE MORTGAGE	1	\$148,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
STEARNS LENDING, INC.	2	\$404,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$271,559.49	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$1

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA					
SONOMA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUMMIT FUNDING, INC.	1	\$206,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	3	\$660,780.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMC MORTGAGE COMPANY	1	\$269,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANTAGE POINT BANK	1	\$204,739.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTERN BANCORP	2	\$515,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$949,065.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		407	\$91,044,381.19	100%	0	\$0.00		0	\$0.00		0	\$(
31417FWW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$148,683.42	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,228,406.41	100%	0	\$0.00		0	\$0.00		0	\$(
31417FWX2	ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$2,810,316.46	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31417FWY0	1ST MARINER BANK	1	\$297,600.00	1.11%					\$0.00			
	AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$174,165.08	0.65% (0.00\$0	NA 0 \$0.00	NA (0 \$0
BANK OF THE WEST, A		·		1			Ť
CALIFORNIA STATE	1	\$377,769.93	1.4%	\$0.00	NA 0 \$0.00	NA	0 \$0
BANKING CORP.							
BROKER SOLUTIONS	1	\$215,350.00	0.8%	\$0.00	NA 0 \$0.00	NA (0.00
INC.,	1	\$213,330.00	0.8%	J \$0.00	NA 0 50.00	NA	JAC
C2 FINANCIAL	1	\$417,000.00	1.55% (00.02	NA 0 \$0.00	NA	0 0
CORPORATION	1						
CASHCALL, INC.	1	\$183,000.00	0.68% (0.00\$	NA 0 \$0.00	NA (0 \$0
CENTURY LENDING	1	\$417,000.00	1.55% (080 00	NA 0 \$0.00	NA (0.80
COMPANY		·					
CF FUNDING CORP	1	\$245,300.00	0.91% (\$0.00	NA 0 \$0.00	NA (O \$0
CITYWIDE HOME		#207 7 5 7 5 5		ا مام	N. Indiana		0 4 -
LOANS, A UTAH	1	\$327,767.00	1.22%) \$0.00	NA 0 \$0.00	NA (الا 1
CORPORATION				+			+
CMG FINANCIAL - SAN	8	\$1,817,283.61	6.76% (\$0.00	NA 0 \$0.00	NA	0 \$0
RAMON WHOLESALE	1	\$207.500.00	1.14% (00.00	NA 0 \$0.00		
CORALT MORTGAGE	1	\$307,500.00	0.71%		NA 0 \$0.00	NA (_
COBALT MORTGAGE CORNERSTONE	1	\$190,500.00	0./1%	J \$U.UU	1NA U \$0.00	INA	J DU
MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0.00	NA 0 \$0.00	NA (0 \$0
COURTESY MORTGAGE							+
COMPANY	1	\$224,700.00	0.84%	\$0.00	NA 0 \$0.00	NA (0 \$0
DAS AQUISTION	1	\$178,400.00	0.66% (\$0.00	NA 0 \$0.00	NA (0.\$0
EMERY FEDERAL							
CREDIT UNION	2	\$622,400.00	2.31%	\$0.00	NA 0 \$0.00	NA (0 \$0
EVERBANK	2	\$390,867.47	1.45% (\$0.00	NA 0 \$0.00	NA (0 \$0
EXCEL MORTGAGE		·					
SERVICING INC	1	\$171,500.00	0.64%) \$0.00	NA 0 \$0.00	NA (J \$0
EXCEL MORTGAGE	4	¢212.200.00	1 160	100.00	NI 4 10 (00 00)	N7 A	0.00
SERVICING, INC	1	\$313,200.00	1.16%) \$0.00	NA 0 \$0.00	NA (J \$0
EXCEL MORTGAGE	5	\$1,023,300.00	3.81% (00.02	NA 0 \$0.00	NI A	0 00
SERVICING, INC.	5	\$1,023,300.00	3.81%	J \$U.UU	1NA U \$0.00	NA (J DU
FIRST CALIFORNIA	3	\$726,950.00	2 70%	\$0.00	NA 0 \$0.00	NA (U 0
MORTGAGE COMPANY	3	\$720,930.00	2.170	J \$0.00	11/1/0 \$0.00	INA	JAU
FIRST OPTION	2	\$517,500.00	1.92% (080 00	NA 0 \$0.00	NA (0180
MORTGAGE LLC		Ψ517,500.00	1.72/0	σφυ.υυ	111 (0 ψ0.00	11/1	σφ0
FIRST OPTION	1	\$217,000.00	0.81%	0,00	NA 0 \$0.00	NA (0 \$0
MORTGAGE, LLC	1	\$217,000.00	0.01 /0	40.00	11110 40.00	- 111	
FIRST PRIORITY	1	\$301,500.00	1.12% (\$0.00	NA 0 \$0.00	NA (0 \$0
FINANCIAL, INC.	_	, = , = , = 3.30					#
GREENLIGHT	1	\$158,400.00	0.59% (\$0.00	NA 0 \$0.00	NA (0 \$0
		·		1			
FINANCIAL SERVICES				+ +			
	1	\$395,072.44	1.47% (\$0.00	NA 0 \$0.00	NA (0 \$0

	123	\$26,888,818.94	100%	0 \$0.00		0 \$0	.00		0	\$(
Unavailable	4	\$1,023,853.75	3.8%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
WESTERN BANCORP	1	\$127,000.00	0.47%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
MORTGAGE CORPORATION	1	\$76,850.00	0.29%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
GROUP WATERSTONE	2	\$434,280.39	1.62%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
VENTA FINANCIAL	1	\$343,430.00	1.20%	0 30.00	INA	υφυ	.00	NA	U	Φſ
VANTAGE POINT BANK	1	\$391,230.00	1.46%	<u> </u>		0 \$0	_		-	
SUN STATE LOAN PROCESSING, LLC V.I.P. MORTGAGE INC.	4	\$970,400.00 \$391,250.00	3.61%			0 \$0 0 \$0		NA NA		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
SHORE MORTGAGE	1	\$65,515.55	0.24%	U\$0.00	NA	0 \$0	.00	NA	0	\$(
ROYAL LENDING INC	1	\$216,200.00		0 \$0.00	NA	0 \$0	.00	NA	Ú	\$
REGIONS BANK	1	\$339,244.16	1.26%			0 \$0	_	NA NA	_	_
VENTURES, LLC	1	\$278,432.86	1.04%	·		0 \$0		NA		
PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE	2	\$456,885.26		0 \$0.00		0 \$0			-	
PMAC LENDING SERVICES, INC.	2	\$442,300.00	1.64%	0 \$0.00	NA	0 \$0	.00	NA	0	9
PHOENIX WHOLESALE	1	\$193,000.00	0.72%	U \$U.00	NA	0 \$0	.00	NA	U	77
PARAMOUNT EQUITY	1	\$393,933.90	1.47%			0 \$0		NA		
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00		0 \$0.00		0 \$0		NA		L
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0 \$0.00	NA	0 \$0	.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC										

Total

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				· 	Γ		7	Г			Γ	Τ
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	r C) \$
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C)\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0) \$
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C) \$
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) \$
	ANCHORBANK, FSB	6	\$936,180.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	.[0	9
	ARIZONA STATE CREDIT UNION	1	\$58,200.00						\$0.00			
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27%	0	\$0.00	NA	0	\$0.00	NA	.0) \$
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0) {
	BANK FIRST NATIONAL	3	\$390,000.00		1	\$0.00	1 1	_	\$0.00	1	_	_
	BANK MUTUAL	6			+	\$0.00	1	+ + +	\$0.00		_	_
	BANK OF SPRINGFIELD	3			_	\$0.00		—	\$0.00			_
	BAXTER CREDIT UNION	2	\$369,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	.0	ار
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0)
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00					Ш	\$0.00		1	4
	BLACKHAWK BANK	1	\$322,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	ار
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0)
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C)
	CASHCALL, INC.	1	\$131,600.00	0.37%	0	\$0.00		_	\$0.00		0	ر
	CENTRAL ONE FCU	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00			
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36%	0	\$0.00			\$0.00		C)
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C)
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C)
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C)

1	\$156,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$98,702.54	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$560,350.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$311,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$206,031.03	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$86,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$332,095.96	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$87,236.86	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$107,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,025.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$178,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$371,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
2	\$592,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.51% 0 \$0.00		NA 0
2	\$316,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$415,100.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,500.00 1 \$98,702.54 1 \$146,000.00 4 \$560,350.00 1 \$311,250.00 1 \$147,550.00 1 \$206,031.03 1 \$206,031.03 1 \$210,000.00 2 \$332,095.96 1 \$210,000.00 1 \$208,600.00 1 \$123,000.00 1 \$161,025.25 1 \$178,400.00 1 \$153,000.00 2 \$371,600.00 1 \$102,000.00 2 \$592,300.00 1 \$180,000.00 2 \$316,000.00	1 \$147,500.00 0.42% 0 \$0.00 1 \$98,702.54 0.28% 0 \$0.00 1 \$146,000.00 0.41% 0 \$0.00 4 \$560,350.00 1.58% 0 \$0.00 1 \$311,250.00 0.88% 0 \$0.00 1 \$136,200.00 0.38% 0 \$0.00 1 \$206,031.03 0.58% 0 \$0.00 1 \$206,031.03 0.58% 0 \$0.00 2 \$332,095.96 0.94% 0 \$0.00 1 \$210,000.00 0.59% 0 \$0.00 1 \$270,000.00 0.59% 0 \$0.00 1 \$210,000.00 0.59% 0 \$0.00 1 \$270,000.00 0.59% 0 \$0.00 1 \$123,000.00 0.59% 0 \$0.00 1 \$161,025.25 0.45% 0 \$0.00 1 \$178,400.00 0.5% 0 \$0.00 1 \$153,000.00 0.43% 0 \$0.00 2 \$371,600.00 1.05% 0 \$0.00 1 \$102,000.00 0.29% 0 \$0.00	1 \$147,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$98,702.54 0.28% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$560,350.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$311,250.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$147,550.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$206,031.03 0.58% 0 \$0.00 NA 0 \$0.00 1 \$86,700.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$332,095.96 0.94% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$87,236.86 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$161,025.25 0.45% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1

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IC FEDERAL CREDIT UNION				L						
ILLINI BANK	4	\$493,797.64	1.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$264,000.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIVINGSTON STATE BANK	1	\$199,270.83	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$172,658.19	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$
METCALF BANK	1	\$123,860.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$491,000.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$399,320.00	1.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$279,451.50	0.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$208,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71% 0				\$0.00			L
PULASKI BANK	1	\$333,993.47	0.94% 0	1		+	\$0.00		+	+
PYRAMAX BANK FSB	1	\$166,498.24	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43% 0				\$0.00			L
ROUNDBANK	1	\$164,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$138,163.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$209,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING INC.	2	\$525,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	1	\$314,020.31	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK &TRUST	1	\$103,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	7	\$706,526.28	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WINGS FINANCIAL CU	3	\$510,200.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	6	\$1,097,216.22	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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Total		196	\$35,411,354.98	100%	0 \$	60.00		0	\$0.00		0	\$
											L	L
31417FX29	3RD FED BANK	1	\$200,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%	0\$	00.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00	0.23%	0 \$	00.00	NA	0	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35%	0 \$	00.00	NA	0	\$0.00	NA	. 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24%	0 \$	60.00	NA	0	\$0.00	NA	.0	\$
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23%	0\$	60.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$225,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$415,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0	\$

LIABILITY COMPANY								
ASSOCIATED BANK	1	\$300,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC.	1	\$297,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$244,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$2,358,278.60	0.94% 0 \$0.00		\$0.00			
BANK OF HAWAII	4	\$1,402,500.00	0.56% 0 \$0.00	NA (\$0.00	NA	0	\$(
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00		\$0.00		0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$(
BANK OF WHITTIER, N.A.	1	\$238,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$(
BANKERS' BANK	2	\$505,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$(
BAXTER CREDIT UNION	10	\$2,929,384.83	1.17% 0 \$0.00	NA (\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
BERKSHIRE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$(
CAPAHA BANK	1	\$241,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00			\$0.00			
CASHCALL, INC.	84	\$25,249,603.30	10.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$401,561.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$(
	2	\$610,000.00	0.24% 0 \$0.00	NA (\$0.00			

1	\$204,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$219,050.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$325,000.00	0.13% 0 \$0.00					
4							
4	\$1,158,800.00	0.46% 0 \$0.00	NA 0	\$0.00	NA NA	U	\$(
6	\$1,419,200.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$276,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$538,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$240,000.00	0.1% 0 \$0.00		+		_	_
1	\$407,000.00	0.16% 0 \$0.00					
1	\$246,500.00	0.1% 0 \$0.00					
1	\$307,034.87	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
4	\$1,374,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$281,513.51	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$554,500.00	0.22% 0 \$0.00				0	\$(
1	\$323,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$413,284.24	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$269,781.98	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$356,200.00	0.14% 0 \$0.00					
4	\$1,244,000.00	0.5% 0 \$0.00		+			<u> </u>
1	\$314,500.00	0.13% 0 \$0.00					
1	\$300,880.00	0.12% 0 \$0.00					
2	\$415,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$240,556.68	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$283,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1 1 4 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$219,050.00 1 \$325,000.00 4 \$1,158,800.00 6 \$1,419,200.00 1 \$276,500.00 1 \$400,000.00 1 \$538,600.00 1 \$240,000.00 1 \$246,500.00 1 \$2307,034.87 4 \$1,374,000.00 1 \$208,000.00 2 \$554,500.00 1 \$240,000.00 1 \$323,750.00 1 \$240,000.00 1 \$356,200.00 4 \$1,244,000.00 1 \$300,880.00 2 \$415,200.00 1 \$240,556.68	1 \$219,050.00 0.09% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 4 \$1,158,800.00 0.46% 0 \$0.00 6 \$1,419,200.00 0.57% 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$538,600.00 0.22% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 1 \$307,034.87 0.12% 0 \$0.00 1 \$2374,000.00 0.55% 0 \$0.00 1 \$281,513.51 0.11% 0 \$0.00 2 \$554,500.00 0.08% 0 \$0.00 1 \$323,750.00 0.13% 0 \$0.00 1 \$269,781.98 0.11% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$356,200.00 0.14% 0 \$0.00 1 \$314,500.00 0.12% 0 \$0.00 2 \$415,200.00 0.17% 0 \$0.00 </td <td>1 \$219,050.00 0.09% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 4 \$1,158,800.00 0.46% 0 \$0.00 NA 0 6 \$1,419,200.00 0.57% 0 \$0.00 NA 0 1 \$276,500.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$238,600.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$246,500.00 0.16% 0 \$0.00 NA 0 1 \$246,500.00 0.16% 0 \$0.00 NA 0 1 \$246,500.00 0.17% 0 \$0.00 NA 0 1 \$2307,034.87 0.12% 0 \$0.00 NA 0 1 \$2308,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 2 \$554,500.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$326,200.00 0.14% 0 \$0.00 NA 0</td> <td>1 \$219,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,158,800.00 0.46% 0 \$0.00 NA 0 \$0.00 6 \$1,419,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$538,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$307,034.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2281,513.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$226,781.98 0.11% 0 \$0.00 NA 0 \$0.00 1</td> <td> \$219,050.00</td> <td> \$219,050.00</td>	1 \$219,050.00 0.09% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 4 \$1,158,800.00 0.46% 0 \$0.00 NA 0 6 \$1,419,200.00 0.57% 0 \$0.00 NA 0 1 \$276,500.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$238,600.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$246,500.00 0.16% 0 \$0.00 NA 0 1 \$246,500.00 0.16% 0 \$0.00 NA 0 1 \$246,500.00 0.17% 0 \$0.00 NA 0 1 \$2307,034.87 0.12% 0 \$0.00 NA 0 1 \$2308,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 2 \$554,500.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$326,200.00 0.14% 0 \$0.00 NA 0	1 \$219,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,158,800.00 0.46% 0 \$0.00 NA 0 \$0.00 6 \$1,419,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$538,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$307,034.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2281,513.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$226,781.98 0.11% 0 \$0.00 NA 0 \$0.00 1	\$219,050.00	\$219,050.00

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EAST BOSTON SAVINSG BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0
ENG LENDING	2	\$590,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	2	\$440,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2%	\$0.00	NA	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5							