FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 47 of 100

	1	File 47 of 100				1
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	Ass Sub
			#	\$	(% of principal balance)	#\$
31418AW20		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0
		NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0
		SUN WEST MORTGAGE COMPANY, INC	6	\$1,112,760.00	28.03%	0
Total			20	\$3,969,006.90	100%	0
31418AW38		ADVANTAGE MORTGAGE	1	\$196,800.00	2.05%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	0
		BANK OF AMERICA, N.A	1	\$153,050.00	1.6%	0
		COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	0
		FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	0
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	0
		JPMORGAN CHASE BANK, N.A	2	\$425,621.00	4.44%	0
		LENDING SOLUTIONS	1	\$204,143.69	2.13%	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,091.54	1.67%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0
		MORTGAGE MASTER, INC	1	\$144,500.00	1.51%	0
		NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$367,789.98	3.84%	0
		PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,835,038.77	19.15%	0
		RESOURCE LENDERS	1	\$235,000.00	2.45%	0
		THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0
		TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64%	0
		U.S. BANK N.A	10	\$1,114,659.90	11.64%	0
Total			72	\$9,581,898.92	100%	0
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31418AW46		FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%	0
		HSBC BANK USA, N.A	2	\$1,162,000.00	12.81%	0
_		NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%	0
Total			17	\$9,074,259.92	100%	0

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31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,537.64	2.42%	0
	JPMORGAN CHASE BANK, N.A	27	\$1,611,655.30	27.53%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$58,596.67	1%	0
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95%	0
	QUICKEN LOANS INC	29	\$2,327,325.00	39.76%	0
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0
	ROYAL UNITED MORTGAGE LLC	11	\$709,515.81	12.12%	0
	SUNTRUST MORTGAGE, INC	1	\$57,600.00	0.98%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7%	0
Total		84	\$5,853,955.21	100%	0
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0
	AMERICASH	1	\$199,083.09	0.13%	0
	AMERISAVE	14	\$4,287,766.87	2.73%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION	1	\$204,500.00	0.13%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$341,820.58	0.22%	0
	APEX HOME LOANS INC	1	\$368,320.43	0.23%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%	0
	AVEX	1	\$343,433.91	0.22%	0
	BANK OF CLEVELAND	2	\$445,596.21	0.28%	0
	BANK OF THE JAMES	1	\$192,700.00	0.12%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$140,000.00	0.09%	

BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12%	0
BRAND MORTGAGE	1	\$115,473.43	0.07%	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0
CDC FEDERAL CREDIT UNIION	1	\$417,000.00	0.27%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16%	0
CENTURY BANK	3	\$264,785.13	0.17%	0
COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72%	0
CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16%	0
CRESTLINE FUNDING	1	\$311,579.17	0.2%	0
CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%	0
CTC LENDING, LLC	1	\$200,000.00	0.13%	0
DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13%	0
EMBRACE HOME LOANS, INC	15	\$3,933,600.00	2.51%	0
EVERBANK	21	\$4,515,873.26	2.88%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39%	0
FBC MORTGAGE LLC	5	\$1,283,154.14	0.82%	0
FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0
FFSI, INC., A CORPORATION	2	\$580,000.00	0.37%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06%	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$363,326.64	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57%	0
FIRST NATIONAL BANK	1	\$183,000.00	0.12%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18%	0
FIRST SECURITY BANK	1	\$300,900.00	0.19%	0
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31%	0
FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1%	0
GOLDSTAR	1	\$278,649.33	0.18%	0
GREENLIGHT LOANS	19	\$6,565,305.99	4.19%	-
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18%	

GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.18% 0
HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	
HOME FINANCE OF AMERICA, INC	1	\$400,000.00	0.26% 0
HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22% 0
IMORTGAGE.COM, INC	3	\$544,328.90	0.35% 0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11% 0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11% 0
LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS	1	\$269,769.82	0.17% 0
CORPORATION	1	\$209,709.82	0.17%0
LOANDEPOT.COM, LLC	1	\$260,000.00	0.17% 0
MAGNOLIA BANK	4	\$677,516.10	0.43% 0
MARQUETTE BANK	1	\$215,000.00	0.14% 0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16% 0
MECHANICS BANK	2	\$406,166.23	0.26% 0
MIDCOUNTRY BANK	1	\$109,500.67	0.07% 0
MSA MORTGAGE, LLC	1	\$259,815.22	0.17% 0
NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1% 0
NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5% 0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	
NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	
NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4% 0
NTFN	4	\$1,077,451.40	0.69% 0
NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48% 0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13% 0
PEOPLES BANK	1	\$59,724.93	0.04% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2% 0
PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15% 0
PINNACLE CAPITAL MORTGAGE	10		
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,955,312.23	9.54% 0
POLARIS HOME FUNDING	1	\$160,000.00	0.1% 0
POLI MORTGAGE	2	\$652,911.17	0.42% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5% 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1% 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33% 0
QUICKEN LOANS INC	78	\$22,298,392.78	14.22% 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23% 0
ROCHESTER HOME EQUITY, INC	1	\$243,000.00	0.15% 0
SECURITY BANK WACONIA	1	\$111,000.00	0.07% 0
SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19% 0
STANDARD PACIFIC MORTGAGE, INC	1	\$174,700.00	0.11% 0
STEARNS LENDING INC	15	\$3,600,351.00	2.3% 0

	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$294,000.00	0.19% 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14% 0
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31% 0
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3% 0
	U.S. BANK N.A	16	\$2,845,533.61	1.81% 0
	UNITED BANK	1	\$140,950.83	0.09% 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11% 0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25% 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09% 0
	VANDYK MORTGAGE	2	\$438,998.13	0.28% 0
	VANTAGE POINT BANK	1	\$223,400.00	0.14% 0
	WEST GATE BANK	1	\$276,800.00	0.18% 0
	WESTSTAR MORTGAGE, INC	4	\$978,725.00	0.62% 0
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.15% 0
	Unavailable	6	\$1,284,228.78	0.79% 0
Total		648	\$156,810,705.02	100% 0
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1% 0
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	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	3	\$746,012.79 \$406,415.31	0.15% 0 0.08% 0
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03% 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$107,000.00	0.03%0
	CORPORATION	1	\$225,500.00	0.05% 0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06% 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02% 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02% 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$150,000.00	0.03% 0
	AMERICAN FINANCING CORPORATION	1	\$219,640.00	0.04% 0
	AMERICAN MORTGAGE INC	1	\$217,200.00	0.04% 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	0.06% 0
	AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19% 0
	ANCHOR MORTGAGE SERVICES, INC	1	\$208,928.80	0.04% 0
	ARIZONA CORPORATION	1	\$158,222.00	0.03% 0
	ASCENT HOME LOANS, INC	1	\$93,757.81	0.02% 0
L	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04% 0
	ASSURED MORTGAGE BANKERS CORP	1	\$181,000.00	0.04% 0
	BANK OF AMERICA, N.A	113	\$20,339,800.84	4.09% 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08% 0
	BRAZOS NATIONAL BANK	1	\$221,000.00	0.04% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05% 0

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06%	0
CALIFORNIA CORPORATION	1	\$162,400.00	0.03%	
CAMBRIA FINANCIAL GROUP LLC	1	\$137,200.00	0.03%	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0
CAPITAL ONE, N.A	1	\$289,206.82	0.06%	0
CARTUS HOME LOANS	1	\$219,050.00	0.04%	0
CATALYST MORTGAGE	1	\$191,000.00	0.04%	0
CBC NATIONAL BANK	1	\$160,001.00	0.03%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02%	0
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$125,606.01	0.03%	0
CITIBANK,N.A	191	\$33,740,671.71	6.79%	
CITY BANK MORTGAGE	1	\$65,100.00	0.01%	_
COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11%	0
COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29%	
COLORADO HOME MORTGAGES INC	1	\$196,500.00	0.04%	
COMERICA BANK	1	\$94,345.68	0.02%	0
COMPASS BANK	2	\$321,024.84	0.06%	
COMPASS MORTGAGE, INC	1	\$54,650.00	0.01%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,803.47	0.01%	
DESCO FEDERAL CREDIT UNION	2	\$291,150.00	0.06%	0
DESERET FIRST CREDIT UNION	1	\$181,000.00	0.04%	
DIRECTORS FINANCIAL GROUP	1	\$197,500.00		_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,350.00	0.1%	
DOMINION CAPITAL MORTGAGE INC	1	\$310,000.00	0.06%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$409,000.00	0.08%	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,881.29	0.04%	0
EMBRACE HOME LOANS, INC	3	\$200,066.04	0.04%	0
ENVOY MORTGAGE, LTD	18	\$3,411,896.48	0.69%	
EQUITY LOANS LLC	1	\$182,508.03	0.04%	
ERA MORTGAGE	7	\$636,369.94	0.13%	
EVERBANK	103	\$15,415,226.14	3.1%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,341.43	0.05%	
FAIRWAY INDEPENDENT MORTGAGE	1	\$262,162.85	0.05%	0

FEDERATED LENDING CORPORATION 1 \$408,850.41 0.08% 0 FIRST FINANCIAL SERVICES 1 \$193,755.21 0.04% 0 FIRST HOPE MORTGAGES, INC 1 \$270,000.00 0.05% 0 FIRST IMPERIAL MORTGAGE, INC 1 \$195,500.00 0.04% 0 FIRST IMPERIAL MORTGAGE, INC 1 \$195,500.00 0.04% 0 FIRST IMPERIAL MORTGAGE, INC 1 \$195,500.00 0.04% 0 FIRST MIDWEST BANK OF INDIANA 1 \$66,825.06 0.01% 0 FIRST MIDWEST BANK OF DEXTER 1 \$193,720.00 0.04% 0 FIRST MORTGAGE SOLUTIONS LLC 1 \$130,071.14 0.03% 0 FIRST NATIONS HOME FINANCE CORP., A 1 \$378,992.74 0.08% 0 FIRST OPTION MORTGAGE, LLC 1 \$90,708.00 0.02% 0 FIRST OPTION MORTGAGE, LLC 1 \$90,708.00 0.02% 0 FIRST PRIORITY FINANCIAL INC 1 \$169,750.00 0.03% 0 FIRST PRIORITY FINANCIAL, INC 1 \$106,500.00 0.02% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$3,103,364.70 0.62% 0 FALSOTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$3,103,364.70 0.62% 0 FOX FUNDING 1 \$236,300.00 0.05% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$192,964.97 0.04% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$192,964.97 0.04% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$192,964.97 0.04% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$194,977.00 0.21% 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$194,977.00 0.21% 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$265,254.17 0.05% 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$240,000 0.08% 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$290,000.00 0.09% 0 GENERAL MORTGAGE CAPITAL MORTGAGE 1 \$194,750.00 0.09% 0 GENERAL MORTGAGE CAPITAL MORTGAGE 1 \$194,750.00 0.09%	CORPORATION			
FIRST HOPE MORTGAGES, INC FIRST IMPERIAL MORTGAGE, INC FIRST IMPERIAL MORTGAGE, INC FIRST IMPERIAL MORTGAGE, INC FIRST IMPERIAL MORTGAGE, INC FIRST MIDWEST BANK OF INDIANA FIRST MIDWEST BANK OF INDIANA FIRST MIDWEST BANK OF DEXTER FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL INC FORTER FUNDING FIRST PRIORITY FINANCIAL INC FORTER FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE FUNFING, INC. A FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE FUNFING, INC. A FREEDOM HOME MORTGAGE COMPANY INC. A FRE	FEDERATED LENDING CORPORATION	1	\$408,850.41	0.08% 0
FIRST IMPERIAL MORTGAGE, INC	FIRST FINANCIAL SERVICES	1	\$193,755.21	0.04% 0
FIRST INTERNET BANK OF INDIANA	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05% 0
FIRST MIDWEST BANK OF DEXTER FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FORTERN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE GUARANTEED HOME MORTGAGE GUARANTEED HOME MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED ROME MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMESWARD RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMESWARD RESIDENTIAL INC HSBC BANK USA, N.A INTERCONTINIENTAL CAPITAL GROUP INC I \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$132,236.07.1 1 \$133,000.00 0 0.03% 0 INVICTA MORTGAGE GROUP 1 \$100.00.00.00.00.00.00.00.00.00.00.00.00.	FIRST IMPERIAL MORTGAGE, INC	1	\$195,500.00	0.04% 0
FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FORTREN FUNDING LLC, A NEW JERSEY LLC FORTREN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM GENEVA FINANCIAL LLC GOOD NEWS MORTGAGE FUNFING, INC: A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A DELAWARE GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED BANK, A WASHINGTON STATE CHARTERED SANK, WASHINGTON STATE CHARTERED SANK USA, NA HOMEWARD RESIDENTIAL INC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SANK USA, NA HOMEWARD RESIDENTIAL INC HIGHLANDS RESIDENTIAL INC HIGHLANDS RESIDENTIAL INC HOMESTGAGE COM, INC HIGHLANDS RESIDENTIAL OR THATE I \$135,000.00 0.00%0 10URNEY FINANCIAL, INC, A CALIFORNIA I \$222,811.18 0.06%0 10URNEY FINANCIAL, INC, A CALIFORNIA I \$135,000.00 0.08%0 10URNEY FINANCIAL, INC, A CALIFORNIA I \$135,00	FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01% 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC, A NEW JERSEY LLC FORTREN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A DELAWARE GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SANK USA, N.A 10 \$225,035,113,53 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$122,035,000 0.03% 0 1 \$22,035,113,53 0.04% 0 1 \$22,035,113,53 0.04% 0 1 \$22,035,113,53 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,013,33 0.04% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.03% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.04% 0 1 \$18,000,00 0.08% 0 1	FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04% 0
CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE, INC GENERAL MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEE	FIRST MORTGAGE SOLUTIONS LLC	1	\$130,071.14	0.03% 0
FIRST OPTION MORTGAGE, LLC	FIRST NATIONS HOME FINANCE CORP., A	1	¢279 002 74	0.0907.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	CALIFORNIA CORPORATION	1	\$378,992.74	0.08% 0
LIABILITY COMPANY 1 \$169,/50.00 0.03% 0	FIRST OPTION MORTGAGE, LLC	1	\$90,708.00	0.02% 0
FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION SUBJECT SET SET SET SET SET SET SET SET SET SE		1	\$169.750.00	0.03%.0
FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FOX FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL LLC GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED HOME MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A INSCRIPTION MORTGAGE. COM, INC INTERCONTINENTAL CAPITAL GROUP INC INSCRIPTION 1 \$125,500.00 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 INVICTA MORTGAGE GROUP INTERCONTINENTAL CAPITAL GROUP INC INTERCONTINENTAL CAP		1		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	·	
SAVINGS BANK 12 \$3,103,504.70 0.65% 0	·	1	\$106,500.00	0.02% 0
SAVINGS BANK		12	\$3,103,364,70	0.62% 0
FOX FUNDING				
FREEDOM HOME MORTGAGE CORPORATION 1 \$90,000.00 0.02% 0 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$192,964.97 0.04% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,044,977.00 0.21% 0 GATEWAY BANK MORTGAGE, INC 1 \$138,421.57 0.03% 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$265,254.17 0.05% 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$142,599.05 0.03% 0 GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 CALIFORNIA CORPORATION 1 \$79,681.64 0.02% 0 GENERAL TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$227,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 CORPORATION CORPORATION 8 \$1,643,463.13 0.33% 0 CORPORATION 6 GUARANTEED RATE, INC., A DELAWARE 1 \$182,500.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 CHARTERED SAVINGS BANK 1 \$50,000.00 0.01% 0 CHARTERED SAVINGS BANK 1 \$29,630.63 0.11% 0 CHARTERED SAVINGS BANK 1 \$20,000,000 0.04% 0 CHARTERED SAVINGS BANK 1 \$20,000,000 0.03% 0 CHARTERED SAVINGS BANK 1 \$135,000 0.04% 0 CHARTERED SAVINGS BANK 1 \$	·	1	·	
FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION S \$1,044,977.00 0.21% 0 GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL LLC GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSSC BANK USA, N.A INSCRIPTION INSCRIP		1	·	
FREEDOM MORTGAGE CORPORATION S \$1,044,977.00 0.21% 0		1		
GATEWAY BANK MORTGAGE, INC	`	1	·	
GENERAL MORTGAGE CAPITAL CORPORATION 1	FREEDOM MORTGAGE CORPORATION	8		
GENEVA FINANCIAL LLC	GATEWAY BANK MORTGAGE, INC	1		
GOOD NEWS MORTGAGE FUNFING, INC. A	GENERAL MORTGAGE CAPITAL CORPORATION	1		
CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 GRAND CASTLE, INC., A CALIFORNIA 1 \$79,681.64 0.02% 0 CORPORATION 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$50,000.00 0.01% 0 HOMEWARD RESIDENTIAL INC 4 \$529,630.63 0.11% 0 HSBC BANK USA, N.A 10 \$2,035,113.53 0.41% 0 IMORTGAGE. COM, INC 1 \$178,013.33 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP 1 \$227,360.71 0.05% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0		1	\$142,599.05	0.03% 0
CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$79,681.64 0.02% 0 0 0 0 0 0 0 0 0	·	1	\$390,000.00	0.08% 0
CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A MORTGAGE. COM, INC INTERCONTINENTAL CAPITAL GROUP INC INVICTA MORTGAGE GROUP JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$145,000.00 1 \$227,360.71 1 \$125,000.00 1 \$227,360.71 1 \$227,360.71 1 \$135,000.00 1 \$235,000.00 1 \$227,360.71 1 \$235,000.00 1 \$237,360.71			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A INCREMINATION IMORTGAGE. COM, INC INTERCONTINENTAL CAPITAL GROUP INC INVICTA MORTGAGE GROUP JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$287,940.34 0.06% 0 \$11% 0 \$287,940.34 0.06% 0 \$1 \$287,940.34 0.06% 0 1 \$182,500.00 0.04% 0 0.04% 0 0.01% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0		1	\$79,681.64	0.02% 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 0 0 0 0 0 0 0 0 0		245	¢54 692 196 09	11070
NEW YORK CORPORATION 1		343	\$34,083,180.98	11%0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$50,000.00 0.01% 0 HOMEWARD RESIDENTIAL INC 4 \$529,630.63 0.11% 0 HSBC BANK USA, N.A 10 \$2,035,113.53 0.41% 0 IMORTGAGE. COM, INC 1 \$292,811.18 0.06% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0		1	\$287,940.34	0.06% 0
CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A INCREMENTAGE INCREMENTAGE 1 \$194,750.00 0.04% 0 0.01% 0 0.01% 0 0.01% 0 1 \$50,000.00 0.01% 0 0.01% 0 1 \$529,630.63 0.11% 0 1 \$2,035,113.53 0.41% 0 IMORTGAGE. COM, INC INTERCONTINENTAL CAPITAL GROUP INC INVICTA MORTGAGE GROUP				
GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A INC IMORTGAGE. COM, INC IMORTGAGE. COM, INC INTERCONTINENTAL CAPITAL GROUP INC INVICTA MORTGAGE GROUP JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$182,500.00 0.04% 0 0.04% 0 0.01% 0 0		8	\$1,643,463.13	0.33% 0
HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$50,000.00 0.01% 0 0		1	\$182 500 00	0.04%.0
HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0		1		
CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A INORTGAGE. COM, INC IMORTGAGE.COM, INC INTERCONTINENTAL CAPITAL GROUP INC INVICTA MORTGAGE GROUP JOURNEY FINANCIAL, INC, A CALIFORNIA INSCHOOL OF OUT		1	·	
HOMEWARD RESIDENTIAL INC 4 \$529,630.63 0.11% 0 HSBC BANK USA, N.A 10 \$2,035,113.53 0.41% 0 IMORTGAGE. COM, INC 1 \$292,811.18 0.06% 0 IMORTGAGE.COM, INC 1 \$178,013.33 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0	, and the second	1	\$50,000.00	0.01% 0
HSBC BANK USA, N.A 10 \$2,035,113.53 0.41% 0 IMORTGAGE. COM, INC 1 \$292,811.18 0.06% 0 IMORTGAGE.COM, INC 1 \$178,013.33 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0		4	\$529,630,63	0.11% 0
IMORTGAGE. COM, INC 1 \$292,811.18 0.06% 0 IMORTGAGE.COM, INC 1 \$178,013.33 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0				
IMORTGAGE.COM, INC	· · · · · · · · · · · · · · · · · · ·	1		
INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0	·	1		
INVICTA MORTGAGE GROUP 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000,00 0.03% 0	· · · · · · · · · · · · · · · · · · ·	1		
JOURNEY FINANCIAL, INC, A CALIFORNIA		1	·	
1 11 \$135,000,001 (1.013%)01				
	CORPORATION	1	\$135,000.00	0.03% 0

JOURNE` CORPOR	Y FINANCIAL, INC, A CALIFORNIA ATION	1	\$177,000.00	0.04%	0
 	AN CHASE BANK, N.A	317	\$71,794,118.02	14.44%)
	K NATIONAL ASSOCIATION	1	\$72,075.69		_
	IART MORTGAGE LLC	1	\$141,224.66		_
	G SOLUTIONS	3	\$818,214.08	0.16%	
LOAN DI		3	\$406,688.14		_
	POT.COM, LLC	1	\$85,600.00		
	ADERS OF AMERICA INC	1	\$169,100.00		-1
LOANLE	ADERS OF AMERICA INC, A CALIFORNIA	1	\$371,500.00		
CORPOR		1	\$346,000.00	0.07%	
	ANCIAL, INC	1	·		_
M&T BA		1	\$197,850.00		
	CONSULTING MORTGAGE INC	1	\$94,500.00		7
	PLACE HOME MORTGAGE, LLC	2	\$358,646.08	0.07%	-1
	COUNTY FCU	1	\$108,865.00	0.02%)
	IN RESIDENTIAL CAPITAL LLC DBA FIRST IN MORTGAGE	1	\$99,468.94	0.02%)
METROP COMPAN	OLITAN FINANCIAL MORTGAGE	1	\$107,300.00	0.02%	0
MILEND.		1	\$279,000.00	0.06%)
	SEBANK	1	\$60,000.00		
	GE CONSULTANTS GROUP	1	\$127,000.00		_
MORTGA	GE SERVICES III, LLC	1	\$61,710.99		
	AIN HERITAGE FEDERAL CREDIT UNION	1	\$105,800.00		_
	AIN RIVER CREDIT UNION	1	\$58,800.00		
	ENT MORTGAGE, LLC	1	\$137,623.75	0.03%	_
MSA MO	RTGAGE LLC	1	\$262,500.00		-1
	S LENDING CORPORATION, A	2	\$359,359.56		
	STARMORTGAGE	51	\$8,882,572.63	1.79%)
	WIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,930.00		
	K CAPITAL FUNDING CORPORATION	1	\$297,259.30		
	O MORTGAGE, CORP	1	\$221,000.00		
 	NN FINANCIAL, LLC	15	\$2,338,515.00	0.47%	_
	OINT MORTGAGE, A CORPORATION	1	\$156,925.00		
	ON CREDIT UNION	1	\$234,000.00	0.05%	
	ORTGAGE COMPANY, LLC	1	\$300,000.00		_
	LOAN SERVICING LLC	1	\$248,000.00	0.05%	
	ADA CREDIT UNION	1	\$173,250.00	0.03%	_
	ON FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	
	RESIDENTIAL MORTGAGE LLC AN		·		
OREGON	LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%)
	OUNT EQUITY MORTGAGE, LLC, A NIA LIMITED LIABILITY COMPANY	1	\$223,750.00	0.05%)
PENNYM	AC LOAN SERVICES, LLC	4	\$616,655.23	0.12%)

PEOPLES BANK
PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$92,414.59 0.02% 0
CORPORATION
PHH MORTGAGE CORPORATION 93 \$12,909,663.62 2.6% 0 PHH MORTGAGE CORPORATION D/B/A CENTURY 1 \$179,568.00 0.04% 0 21 MORTGAGE 21 MORTGAGE 4 \$396,676.49 0.08% 0 20 MORTGAGE 20 MORTGAGE 4 \$396,676.49 0.08% 0 20 MORTGAGE 20 MORT
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE
21 MORTGAGE
BANKER MORTGAGE 4 \$396,676.49 0.08% 0
PREO MORTGAGE LLC 1 \$215,402.77 0.04% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$118,086.16 0.02% 0 PRIME ONE MORTGAGE CORP 1 \$106,838.00 0.02% 0 PROFESSIONAL CONSOLIDATED FINANCIAL 1 \$243,000.00 0.05% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) 1 \$228,000.00 0.05% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$238,000.00 0.05% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 \$1,704,597.43 0.34% 0 PROSPER MORTGAGE FUNDING LLC 1 \$80,100.00 0.02% 0 PROVIDENT SAVINGS BANK, F.S.B 1 \$260,278.34 0.05% 0 PULASKI BANK 1 \$194,981.80 0.04% 0 PULASKI BANK HOME LENDING (OMAHA) 1 \$147,688.89 0.03% 0 QUICKEN LOANS INC 916 \$163,439,919.31 32.88% 0
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QUICKEN LOANS INC 916 \$163,439,919.31 32.88% 0
RBS CITIZENS, NA 11 \$1,832,861.33 0.37% 0
RED OAK MORTGAGE INC 1 \$213,000.00 0.04% 0
REGIONS BANK DBA REGIONS MORTGAGE 14 \$2,366,852.57 0.48% 0
RELIANCE FIRST CAPITAL, LLC 1 \$302,000.00 0.06% 0
RELIANT MORTGAGE COMPANY LLC 2 \$486,500.00 0.1% 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$229,390.34 0.05% 0
RESIDENTIAL FINANCE CORPORATION 1 \$132,000.00 0.03% 0
RESIDENTIAL HOME FUNDING 1 \$116,681.00 0.02% 0
RESMAC, INC. A CORPORATION 1 \$241,600.00 0.05% 0
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RESMAC, INC., A CORPORATION 1 \$273,000.00 0.05% 0
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L	STONEGATE MORTGAGE CORPORATION	12	, , ,	0.42% 0
L	SUNTRUST MORTGAGE, INC	22	\$3,800,162.54	0.76% 0
	SUPER RATE INC	1	\$323,000.00	0.06% 0
	SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06% 0
	TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06% 0
	TEXAS STATE HOME LOANS, INC	1	\$112,000.00	0.02% 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38% 0
	THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04% 0
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$276,836.36	0.06% 0
_	BANKING CORPORATION	1	Ψ270,030.30	
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.03% 0
	TOP PLITE FINANCIAL, INC	1	\$52,000.00	0.01% 0
	TROJAN HOME LOANS, INC	1	\$188,000.00	0.04% 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY	1	\$88,000.00	0.02% 0
_	CHARTERED CREDIT UNION	1		
	TRUSTMARK NATIONAL BANK	8		0.26% 0
	U.S. BANK N.A	7	+//=,0=0110	0.2% 0
_	UMB BANK, N.A	3	·	0.09% 0
_	UNION MORTGAGE GROUP, INC	1	\$117,003.34	0.02% 0
	UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07% 0
	VANTAGE POINT BANK	4	+ 00 0,2 0=100	0.13% 0
	VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15% 0
	WELLS FARGO BANK, N.A	222	\$31,893,405.97	6.42% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05% 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$109,959.38	0.02%
Γ	WORLD WIDE CREDIT	1	\$177,999.50	0.04% 0
Γ	WR STARKEY MORTGAGE, L.L.P	1	\$391,500.00	0.08% 0
Γ	WRIGHT-PATT CREDIT UNION, INC	3	\$502,649.80	0.1% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02% 0
	Unavailable	3	\$547,707.46	0.11% 0
Total		2,848	\$497,147,114.58	100% 0
31418AWE4	ACADEMY MORTGAGE CORPORATION	1	\$252,627.28	0.04% 0
	ACG FUNDING INC	1	\$307,555.44	0.05% 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02% 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04% 0
	AMERICAN PREFERRED LENDING	1	\$199,700.00	0.03% 0
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AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03% 0	
ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05% 0	H
ASSURED MORTGAGE, INC	1	\$116,827.63	0.02% 0	1
BANK OF AMERICA, N.A	14	\$2,550,379.66	0.4% 0	•
BANK OF THE WEST, A CALIFORNIA STATE				
BANKING CORP	5	\$1,217,654.09	0.19% 0	
BLUFI LENDING CORPORATION	1	\$305,977.87	0.05% 0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03% 0	
BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05% 0	
CAPE BANK	1	\$164,751.48	0.03% 0	
CAPITAL ONE, N.A	4	\$673,189.94	0.11% 0	
CARRINGTON MORTGAGE SERVICES, LLC, A	1	¢152 000 00	0.02% 0	
DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02% 0	
CARTUS HOME LOANS	6	\$1,404,454.00	0.22% 0	
CBC NATIONAL BANK	1	\$246,743.34	0.04% 0	
CENTRAL BANK	1	\$365,500.00	0.06% 0	
CENTURY 21 MORTGAGE	3	\$333,504.00	0.05% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$281,203.97	0.04% 0	
CMB MORTGAGE LLC	1	\$214,783.11	0.03% 0	
COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26% 0	
COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07% 0	
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03% 0	
COMPASS BANK	1	\$56,921.47	0.01% 0	
COMSTOCK MORTGAGE	1	\$181,249.94	0.03% 0	
CORNERSTONE HOME LENDING, INC	3	\$579,044.40	0.09% 0	
DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02% 0	
DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02% 0	
DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04% 0	
EMBRACE HOME LOANS, INC	25	\$4,501,931.27	0.71% 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04% 0	
ENVOY MORTGAGE, LTD	9	\$2,007,218.79	0.32% 0	
EQUITY LOANS LLC	1	\$143,831.57	0.02% 0	
ERA HOME LOANS	1	\$186,000.00	0.03% 0	
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$212,044.00	0.03% 0	
EVERBANK	80	\$16,729,556.08	2.65% 0	
EVESHAM MORTGAGE, LLC	1	\$305,500.00	0.05% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$96,292.75	0.02% 0	
CORPORATION	1	\$70,272.13	0.02 // 0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13% 0	
FIFTH THIRD MORTGAGE COMPANY	35	\$6,103,653.13	0.97% 0	
FIRST HOPE MORTGAGES, INC	1	\$168,000.00	0.03% 0	
FIRST OHIO HOME FINANCE INC	1	\$67,502.43	0.01% 0	
FIRST OHIO HOME FINANCE, INC	1	\$367,070.35	0.06% 0	
FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04% 0	1
	1	\$273,000.00	0.04% 0	1
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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM				
FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,067,351.71	0.17%	0
GENEVA FINANCIAL LLC	1	\$155,455.80	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$404,550.00	0.06%	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0
GROUP USA, LLC	1	\$176,199.39	0.03%	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%	0
HOMEWARD RESIDENTIAL INC	13	\$2,318,558.55	0.37%	0
HSBC BANK USA, N.A	3	\$550,950.00	0.09%	$\boldsymbol{\tau}$
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$216,000.00	0.03%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$287,485.19	0.05%	0
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A	143	\$27,255,897.42	4.32%	0
LENDING SOLUTIONS	1	\$276,100.90	0.04%	0
LENDSMART MORTGAGE LLC	1	\$180,600.00	0.03%	0
LOAN DEPOT	2	\$210,203.41	0.03%	0
LOAN DEPOT (HARP)	6	\$989,679.39	0.16%	0
LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%	0
LUND MORTGAGE TEAM	1	\$345,700.00	0.05%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02%	0
MARQUETTE BANK	1	\$173,047.00	0.03%	0
MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02%	0
NATIONS LENDING CORPORATION	4	\$863,380.00	0.14%	0
NATIONS LENDING CORPORATION, A CORPORATION	5		0.23%	
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65%	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05%	
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87%	0
NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION	1	\$118,750.00		
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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06%	0
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1%	0
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07%	_
OMNI-FUND, INC	1	\$254,624.33	0.04%	_
ONEWEST BANK, FSB	1	\$135,600.00	0.02%	_
PARAMOUNT EQUITY MORTGAGE, LLC, A		·		
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	O
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1%	0
PEOPLES BANK	1	\$196,700.00	0.03%	0
PEOPLES HOME EQUITY INC	2	\$418,093.24	0.07%	0
PHH HOME LOANS, LLC	1	\$177,300.00	0.03%	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05%	0
PHH MORTGAGE CORPORATION	82	\$15,974,901.24	2.53%	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$366,000.00	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$21,838,568.20	3.46%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$328,612.84	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,700.00	0.01%	0
PYRAMAX BANK FSB	1	\$124,819.90	0.02%	0
QUICKEN LOANS INC	,488	\$308,369,128.88	48.83%	0
RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03%	0
SCBT	1	\$168,945.16	0.03%	0
SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02%	0
SOMERSET LENDING CORP	1	\$127,312.17	0.02%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,229.44	0.03%	0
STATE FARM BANK, F.S.B	3	\$530,044.25	0.08%	
STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%	0
THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25%	0
THE MORTGAGE FIRM INC	7	\$1,190,711.16	0.19%	0
THE MORTGAGE OUTLET	1	\$108,700.00	0.02%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$296,207.06	0.05%	0
TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%	0
TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22%	0
U.S. BANK N.A	63	\$7,550,282.93	1.2%	0
UMB BANK, N.A	3	\$250,721.75	0.04%	0
UNION NATIONAL MORTGAGE CO	1	\$89,751.56	0.01%	0
VANTAGE POINT BANK	4	\$769,803.23	0.12%	0
WCS LENDING, LLC	1	\$128,000.00	0.02%	0
WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03%	0
WESTSTAR MORTGAGE, INC	1	\$256,850.00	0.04%	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$569,619.34	0.13%	0
Total		3,216	\$631,575,307.31	100%	0
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31418AWF1	AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0
	AMERICAN MORTGAGE INC	1	\$280,808.00	0.11%	0
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.14%	0
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0
	COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22%	0
	ERA MORTGAGE	3	\$258,400.00	0.1%	0
	EVERBANK	131	\$19,374,743.18	7.7%	1
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0
	FIRST OHIO HOME FINANCE, INC	1	\$160,000.00	0.06%	0
	FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,300.00	0.25%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$193,040.00	0.08%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0
	GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0
	HIGHTECHLENDING INC	1	\$356,500.00	0.14%	0
	HOMEWARD RESIDENTIAL INC	2	\$244,800.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$505,562.22	0.2%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0
	JPMORGAN CHASE BANK, N.A	175	\$27,136,360.84	10.79%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,379.44	0.07%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0
	LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0
	LOAN DEPOT (HARP)	3		0.17%	0
	LOANDEPOT.COM, LLC	10		0.86%	0
	NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,200.00	0.09%	-
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86		

	NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	
	ONEWEST BANK, FSB	100	\$21,735,038.88	8.64% 0
	ONEWESTBANK, FSB	114	\$25,694,945.21	10.22% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14% 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11% 0
	PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18% 0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1% 0
	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$285,900.00	1 1
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59% 0
	QUICKEN LOANS INC	382	\$68,968,092.08	27.43% 0
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11% 0
	SOMERSET LENDING CORP	1	\$147,500.00	0.06% 0
	STATE FARM BANK, F.S.B	1	\$97,571.35	0.04% 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1% 0
	U.S. BANK N.A	5	\$642,445.22	0.26% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02% 0
	VINSON MORTGAGE SERVICES INC	1	\$251,119.67	0.11% 0
Total	VINDOLVINORI GILOLI GERVICES INC	1.387	\$251,456,918.37	100% 1
20002		1,00.	+202,100,1000	100701
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05% 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09% 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05% 0
	AMERICASH	1	\$194,300.00	0.03% 0
	BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04% 0
	BANK OF AMERICA, N.A	10	\$1,737,849.90	0.3% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,718,480.98	0.29% 0
	BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17% 0
	CARTUS HOME LOANS	6	\$1,580,100.00	0.27% 0
	CATALYST LENDING. INC., A COLORADO CORPORATION	1	\$396,402.06	
	CENTURY 21 MORTGAGE	2	\$304,026.29	0.05% 0
	COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27% 0
				, . 0
	COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32% 0

DATA MORTGAGE INC	1	\$324,470.90	0.06% 0
DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09% 0
EMBRACE HOME LOANS, INC	11	\$2,438,136.20	0.42% 0
ERA MORTGAGE	4	\$703,100.00	0.12% 0
EVERBANK	75	\$12,908,790.80	2.21% 0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35% 0
FIRST OPTION MORTGAGE, LLC, A LIMITR LIABILITY COMPANY	D 1	\$305,558.32	0.05% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHA SAVINGS BANK	ARTERED 3	\$581,067.34	0.1% 0
GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4% 0
HOME LOAN OF CENTRAL FLORIDA	1	\$175,995.33	0.03% 0
HOMEWARD RESIDENTIAL INC	3	\$838,039.67	0.14% 0
HSBC BANK USA, N.A	g	\$1,734,730.71	0.3% 0
INLAND HOME MORTGAGE COMPANY, LL	C 1	\$184,745.12	0.03% 0
INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02% 0
INTERCONTINENTAL CAPITAL GROUP, IN	C 1	\$196,950.00	0.03% 0
LOAN DEPOT	7	\$1,426,302.58	0.24% 0
LOAN DEPOT (HARP)	4	\$792,525.94	0.14% 0
LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45% 0
MARKETLINE MORTGAGE, LLC	1	\$345,500.00	0.06% 0
MARKETLINE MORTGAGE. LLC, A ARIZON	IA LLC 1	\$315,534.32	0.05% 0
MIDWEST COMMUNTIY BANK, AN ILLINO CORPORATION	IS 1	\$336,800.00	0.06% 0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03% 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05% 0
NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96% 0
NETWORK CAPITAL FUNDING CORPORAT	ION 1	\$230,152.83	
NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49% 0
OAKTREE FUNDING CORP	1	\$219,054.53	
OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05% 0
ONEWEST BANK, FSB	4	\$737,950.00	0.13% 0
ONEWESTBANK, FSB	5	\$1,288,450.00	0.22% 0
PATRIOT LENDING SERVICES, INC	1	\$120,200.00	0.02% 0
PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04% 0
PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58% 0
PHH MORTGAGE CORPORATION D/B/A CO BANKER MORTGAGE	LDWELL 1	\$213,100.00	0.04%
PNC MORTGAGE, A DIVISION OF PNC BAN	K, N.A 48	\$7,840,746.20	1.34% 0
PROSPECT MORTGAGE, LLC, A LIMITED LI COMPANY			
QUICKEN LOANS INC	1,703	\$342,339,119.47	58.48% 0
RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02% 0
SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	

	SOMERSET LENDING CORP, A MICHIGAN	2	\$271,000,00	0.05% 0
<u> </u>	CORPORATION	2	\$271,900.00	
<u> </u>	STATE FARM BANK, F.S.B	10	. / /	
<u> </u>	THE HUNTINGTON NATIONAL BANK	6	, ,	
<u> </u>	THE NATIONAL BANK	1	\$100,105.56	
<u> </u>	TRUSTLINE MORTGAGE, INC	3	, ,	
<u> </u>	U.S. BANK N.A	64	. , ,	
	V.I.P. MORTGAGE INC	1	\$371,150.00	
Total		3,033	\$585,381,653.57	100% 0
 	AMERICAN FINANCIAL NETWORK INC., A	 '	 	+
31418AWH7	AMERICAN FINANCIAL NET WORK INC., A CALIFORNIA CORPORATION	1'	\$209,000.00	0.08%
<u> </u>	BANCO POPULAR NORTH AMERICA	1	\$127,300.00	0.05% 0
	CARTUS HOME LOANS	1	\$190,800.00	
	CENTURY 21 MORTGAGE	3	· ·	1
	COLDWELL BANKER HOME LOANS	_4	\$286,510.00	1
	COLDWELL BANKER MORTGAGE	4		1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00	
	ENVOY MORTGAGE, LTD	4	\$1,164,395.90	0.44% 0
	ERA MORTGAGE	2		
	EVERBANK	99		1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
	FREEDOM HOME MORTGAGE CORPORATION	_1	\$328,400.98	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	_1	\$182,154.69	1
	FREEDOM MORTGAGE CORPORATION	4	\$587,659.83	
	GOLDEN EMPIRE	1		1
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,350.00	0.04% 0
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22% 0
	HURON VALLEY FINANCIAL	1	\$204,600.00	0.08% 0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02% 0
	LOAN DEPOT	1	\$247,473.68	0.09% 0
	LOAN DEPOT (HARP)	7		
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19% 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,332.30	0.05% 0
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29% 1
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$204,420.00	0.08%

	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17%	0
	ONEWEST BANK, FSB	111	. , ,		
	ONEWESTBANK, FSB	109	1		+ + -
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00		
	PHH HOME LOANS, LLC	1	\$200,000.00		
	PHH MORTGAGE CORPORATION	40	· ·		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	8			
	COMPANY				44
	PROVIDENT SAVINGS BANK, F.S.B	2	1)		
	QUICKEN LOANS INC	549	\$96,173,691.62	36.73%	10
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	O
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	, 0
	U.S. BANK N.A	5	\$554,671.59	0.24%	0
Total		1,453	\$261,822,114.82	100%	1\$
31418AWJ3	4TRUST MORTGAGE, INC	1	\$160,804.90	0.33%	0
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67		0
	ALLIED FIRST BANK, SB	1	\$74,896.68		
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,600.00	0.32%	0
	AMERICAN FINANCIAL NETWORK INC, A	1			
	CALIFORNIACORPORATION	1	\$336,000.00	0.69%	U
	AMERICAN FINANCIAL NETWORK INC., A	1	\$456,000.00	0.94%	
	CALIFORNIA CORPORATION	1	ψ+30,000.00	0.7470	1
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$403,750.00	0.83%	0
	CALIFORNIA CORPORATION	_	·		$\bot \bot$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$129,303.00	0.27%	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	O
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09%	, O
	BANK OF AMERICA, N.A	1	\$248,374.23	0.51%	0
	BANK OF ENGLAND	1	\$62,146.93		\mathbf{T}
	CHERRY CREEK MORTGAGE CO., INC	2			1 1
	CROWN MORTGAGE COMPANY	3	· ·		_
	DHI MORTGAGE COMPANY, LTD	1	\$139,215.89		1 1
	EAST COAST MORTGAGE AND FINANCIAL	1			Ħ
	SERVICES, INC	1	\$63,911.83	0.13%	0
	EVERBANK	20	\$5,804,858.00	11.99%	0
	EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,850.00	0.43%	, O
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$179,600.00	0.37%	0
	LENDING, A TEXAS CORPORATION		·		+
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.38%	0
	FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23%	0
		1	\$207,501.03		1 1

FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46%	0
GREATWALL, INC	1	\$120,000.00	0.25%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	3.59%	0
GUILD MORTGAGE COMPANY	7	\$1,323,098.16	2.73%	0
HIGH TECH LENDING INC	1	\$415,848.94	0.86%	0
HOMESTEET BANK	1	\$161,282.83	0.33%	0
HOMESTREET BANK	2	\$219,692.42	0.45%	0
HOMETOWN NATIONAL BANK	1	\$623,773.41	1.29%	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00	0.16%	0
HSBC BANK USA, N.A	4	\$457,765.18	0.95%	0
IMORTGAGE.COM, INC	1	\$164,564.63	0.34%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,748.00	0.33%	0
JPMORGAN CHASE BANK, N.A	6	\$338,873.10	0.7%	0
LCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$273,600.00	0.57%	0
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.29% (0
M K LENDING CORP	1	\$350,000.00	0.72%	_
MANN MORTGAGE, LLC	1	\$160,653.67	0.33%	_
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	0.35%	-
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$166,250.00	0.34%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13%	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58%	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$763,500.00	1.58%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,787.99	0.33%	0
MORTGAGE MASTER SERVICE CORP	1	\$108,040.17	0.22%	0
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.18%	0
NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0
NEW YORK COMMUNITY BANK	1	\$352,000.00	0.73%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0
NVR MORTGAGE FINANCE, INC	1	\$319,903.00	0.66%	
NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0
PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$191,000.00	0.39%	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,500.00	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$526,400.00	1.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24		
	PROVIDENT SAVINGS BANK, F.S.B	1	\$167,566.66		
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00		
	SACRAMENTO 1ST MORTGAGE, INC. DBA	-			
	COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0
	STATE FARM BANK, F.S.B	5	\$883,094.41	1.82%	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,000.00	1.66%	0
	SUN WEST MORTGAGE COMPANY, INC	15	\$4,431,867.00	9.15%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0
	WESTSTAR MORTGAGE, INC	1	\$312,174.09	0.67%	0
Total	WESTSTAR MORTGAGE, INC	215	\$48,409,860.90		
1 Otal		213	φ+0,+02,000.20	100 /0	U
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0
51416AWK0	COLDWELL BANKER HOME LOANS	2	·		
	EVERBANK	9	, - ,		1 1
	GREEN TREE SERVICING LLC	19			
	LOAN DEPOT	1	\$375,926.44	1.19%	
	NATIONSTARMORTGAGE	67			
	ONEWEST BANK, FSB	22			
	ONEWESTBANK, FSB	57	. , ,		
	PHH MORTGAGE CORPORATION	4	i i		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY				
	COMPANY	3	, ,		
Total		185	\$31,516,256.14	100%	0
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00		\vdash
	COLDWELL BANKER MORTGAGE	2	\$179,600.00		
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00		
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%	
	LOAN DEPOT (HARP)	2	. ,		\vdash
	NATIONSTARMORTGAGE	26	·		
	ONEWEST BANK, FSB	3	. ,		
	ONEWESTBANK, FSB	22	\$5,671,480.00		-
	PHH MORTGAGE CORPORATION	4	, ,		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00		
Total		73	\$13,555,432.55	100%	0
					$oxed{oxed}$
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00		
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0

ACOPIA	1	\$75,431.74	0.06% 0
ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08% 0
ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08% 0
AMERICAN EQUITY MORTGAGE, INC	2	\$235,200.00	0.18% 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$340,000.00	0.26% 0
A CORPORATION	4	·	
AMERICAN HOME LENDING, LLC	1	\$50,000.00	0.04% 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16% 0
AMERISAVE	2	\$275,312.35	0.21% 0
AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4% 0
ASSURED FINANCIAL CORPORATION	1	\$111,300.00	$0.08\% \ 0$
ATLANTIC MORTGAGE SERVICES INC	1	\$50,000.00	0.04% 0
BANK OF AMERICA, N.A	52	\$8,676,356.75	6.51% 0
BANKERS FUNDING GROUP, INC	1	\$290,000.00	0.22% 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12% 0
BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51% 0
BRAZOS NATIONAL BANK	1	\$113,500.00	0.09% 0
CAPITAL CENTER, LLC	3	\$261,000.00	0.2% 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06% 0
CENDERA FUNDING, INC	1	\$114,890.00	0.09% 0
CENTURY 21 MORTGAGE	2	\$92,623.00	0.07% 0
CHICAGO FINANCIAL SERVICES, INC	1	\$350,000.00	0.26% 0
CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1% 0
CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23% 0
CITIBANK,N.A	28	\$4,092,592.41	3.07% 0
COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15% 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$173,500.00	
COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16% 0
COMPASS BANK	2	\$117,771.62	0.09% 0
CORNERSTONE HOME LENDING, INC	3	\$330,718.78	0.25% 0
D.L. EVANS BANK	1	\$58,483.25	0.04% 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,710.52	0.08% 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$30,000.00	0.02% 0
DIVISION MORTGAGE GROUP	1	\$192,500.00	0.14% 0
EAGLE BANK	1	\$141,394.15	0.14% 0
EASTLAKE MORTGAGE, INC, A WASHINGTON	1	·	
CORPORATION	1	\$120,000.00	0.09% 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12% 0
EVERBANK	12	\$1,077,288.83	0.81% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09% 0

FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY				
	1	\$72,980.83	0.05%	0
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07%	0
FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1%	0
FIRST AMERICAN BANK	1	\$40,905.26		1 1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14%	0
FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1%	0
FIRST HOPE MORTGAGES, INC	1	\$115,000.00	0.09%	0
FIRST NATIONAL BANK	1	\$39,100.48	0.03%	0
FIRST OPTION LENDING, LLC	1	\$152,000.00	0.11%	0
FIRST OPTION MORTGAGE, LLC	1	\$213,000.00	0.16%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09%	0
FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23%	0
GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08%	0
GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0
GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17%	0
GREENLIGHT LOANS	1	\$101,794.68	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04%	0
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09%	0
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1%	0
INLAND HOME MORTGAGE	1	\$77,463.27	0.06%	0
INLAND HOME MODTCACE COMPANY LLC	1	\$83,000.00		1 1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$61,500.00		_
INLANTA MORTGAGE, INC	1	Ψ01,000.00		
	1	\$71,594.03	0.05%	0
INLANTA MORTGAGE, INC	1 294			-

KINGS MORTGAGE SERVICE CORPORATION	ES, INC., A CALIFORNIA	1	\$46,000.00	0.03% 0
L ALLEY LOANS, INC		1	\$112,000.00	0.08% 0
LEND SMART MORTGAGE, I	LLC	1	\$160,000.00	0.12% 0
LENDING SOLUTIONS, INC		1	\$83,400.00	0.06% 0
LOAN DEPOT		1	\$143,790.46	0.11% 0
LOANDEPOT.COM, LLC		3	\$361,900.00	0.27% 0
LOWELL CO-OPERATIVE BA	NK	1	\$204,700.00	0.15% 0
M&T BANK		6	\$324,585.50	0.24% 0
MAGNOLIA BANK		1	\$62,483.75	0.05% 0
MCS MORTGAGE BANKERS	, INC	1	\$139,030.30	0.1% 0
MEGA CAPITAL FUNDING, I	NC	1	\$183,539.58	0.14% 0
MK LENDING, CORP, A CAL	IFORNIA CORPORATION	1	\$194,624.54	0.15% 0
MORTGAGE BROKERS SERV WASHINGTON CORPORATION		1	\$75,000.00	0.06% 0
MORTGAGE CAPITAL ASSO	CIATES, INC	1	\$100,000.00	0.08% 0
MORTGAGE FINANCIAL INC MTG)	C. (DBA MFS HOME	1	\$118,224.70	0.09% 0
MORTGAGE INVESTORS GR	OUP	1	\$172,000.00	0.13% 0
MORTGAGE MASTER, INC		2	\$371,399.51	0.28% 0
MORTGAGE SERVICES III, L	LC	1	\$86,400.00	0.06% 0
MUSA FINANCIAL LLC D/B/	A MORTGAGES USA	1	\$69,888.00	0.05% 0
NATIONS RELIABLE LENDI	NG, LLC	1	\$137,250.00	0.1% 0
NATIONSTARMORTGAGE		14	\$1,646,695.16	1.24% 0
NETWORK CAPITAL FUNDINEVADA CORPORATION	NG CORPORATION, A	1	\$95,339.41	0.07% 0
NETWORK FUNDING, LP		1	\$110,130.65	0.08% 0
NEW PENN FINANCIAL, LLC	1	4	\$592,201.38	0.44% 0
NOVA FINANCIAL & INVEST AN ARIZONA CORPORATION		2	\$256,546.82	0.19% 0
NTFN INC. DBA PREMIER NA	ATIONWIDE LENDING	1	\$150,000.00	0.11% 0
OCMBC, INC A CALIFORNIA	CORPORATION	1	\$97,000.00	$0.07\% \ 0$
PACOR MORTGAGE CORP		1	\$52,000.00	$0.04\% \ 0$
PENNYMAC LOAN SERVICE	S, LLC	1	\$76,513.33	0.06% 0
PHH MORTGAGE CORPORA	ΓΙΟΝ	22	\$1,917,350.61	1.44% 0
PNC MORTGAGE, A DIVISIO	N OF PNC BANK, N.A	10	\$828,079.06	0.62% 0
POLARIS HOME FUNDING C FLORIDA CORPORATION	ORPORATION A	1	\$94,000.00	0.07% 0
PREMIER COMMERCIAL BA	NK	1	\$48,320.18	0.04% 0
PRIMARY RESIDENTIAL MO	RTGAGE, INC	1	\$39,224.61	0.03% 0
PRIME MORTGAGE		1	\$113,324.72	0.09% 0
PROFICIO MORTGAGE VEN	ΓURES, LLC	1	\$217,989.59	0.16% 0
QUICKEN LOANS INC		286	\$34,754,260.34	26.09% 0
R P FUNDING, INC		1	\$108,353.94	0.08% 0
REGENCY MORTGAGE		1	\$155,265.65	0.12% 0
REGIONS BANK DBA REGIO	NS MORTGAGE	2	\$180,352.78	0.14% 0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0
		12	¢1 240 701 16	0.94%	0
	ROYAL UNITED MORTGAGE LLC SACRAMENTO 1ST MORTGAGE, INC	13	\$1,249,781.16 \$210,000.00		
	SIERRA PACIFIC MORTGAGE, INC	1	\$137,600.00		
		1	,		-
	STONE MORTGAGE CORPORATION	2	\$88,400.00		
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00		
	SUMMIT MORTGAGE BANKERS, INC	7	\$267,000.00 \$856,630.44		
	SUNTRUST MORTGAGE, INC	/			+
	SUPER RATE INC	2.	\$111,000.00		
	SYNOVUS MORTGAGE CORP	1	\$99,434.14		
	TEXAS PREMIER MORTGAGE INC	1	\$121,473.00		-
	TEXAS STATE HOME LOANS, INC	1	\$56,764.00		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00		
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1 1	\$42,793.97	0.03%	
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	t	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1 1	\$103,500.00		
	THE MORTGAGE OUTLET, INC	1 1	\$105,000.00		
	TRI-PARISH BANK	1	\$85,000.00		
	TWO RIVERS BANK + TRUST	1 1	\$174,600.00		
	UNION MORTGAGE GROUP	1 1	\$72,598.69		
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00		-
	VERITAS FUNDING LLC	1	\$145,447.62	0.11%	U
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.09%	0
	WELLS FARGO BANK, N.A	309	\$24,758,043.32	18.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,678.07	0.11%	0
	Unavailable	2	\$305,915.60	0.24%	0
Total		1,336	\$133,190,212.38	100%	0
31418AWN4	BANK OF AMERICA, N.A	1	\$276,400.00	2.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$164,052.54	1.25%	0
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0
	COLDWELL BANKER HOME LOANS	3	\$425,353.00		
	COLDWELL BANKER MORTGAGE	2	\$363,450.00		
	ERA MORTGAGE	1	\$150,900.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	Φ2.40.102.02		
	SAVINGS BANK	2	\$348,193.82	2.66%	O
	HSBC BANK USA, N.A	8	\$1,965,242.19	15.03%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,512.06	1.09%	0
	NOVA FINANCIAL	1	\$125,606.31	0.96%	0
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0
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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	Ī			
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$304,750.00		
	QUICKEN LOANS INC	28	\$4,689,248.70		
	STATE FARM BANK, F.S.B	2	\$550,288.03	4.21%	$\boldsymbol{ au}$
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76		$\boldsymbol{ au}$
Total		66		100%	
31418AWP9	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	0
	EVERBANK	5	\$600,949.83	6.99%	0
	GREEN TREE SERVICING LLC	1	\$167,000.00	1.94%	0
	HSBC BANK USA, N.A	2	\$275,114.61	3.2%	0
	HURON VALLEY FINANCIAL INC	1	\$117,000.00	1.36%	0
	NATIONSTARMORTGAGE	9	\$1,421,602.74	16.54%	0
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,118,112.58	13.01%	0
	QUICKEN LOANS INC	13	\$2,155,499.64	25.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,489.66	1.36%	0
	STATE FARM BANK, F.S.B	1	\$81,374.26	0.95%	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39	0.57%	0
	THE SOUTHWESTERN	1	\$172,300.00	2.01%	0
	U.S. BANK N.A	11	\$1,512,576.10	17.6%	0
Total		58	\$8,592,723.44	100%	0
31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$116,371.45	0.24%	0
511101111 Q7	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$209,900.00		_
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%	$\boldsymbol{ au}$
	COLDWELL BANKER MORTGAGE	1			-
	ERA MORTGAGE	1	\$75,400.00	0.15%	_
	EVERBANK	23	\$3,130,120.28	6.37%	-
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00		
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64%	0
	GREENLIGHT LOANS	1	\$203,833.68	0.41%	$\boldsymbol{ au}$
	HOME LOAN OF CENTRAL FLORIDA	1	\$200,000.00	0.41%	
	MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,329.67	0.32%	
	NATIONSTARMORTGAGE	52	\$7,949,117.30	16.18%	0
	NEW PENN FINANCIAL, LLC	3	\$577,900.00	1.18%	1 1
	NOVA FINANCIAL	1	\$216,000.00	0.44%	_
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65%	
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09%	_
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$316,380.26	0.64%	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35	0.77%	0
	QUICKEN LOANS INC	143	\$22,553,174.54	45.91%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00		0
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19%	0
	U.S. BANK N.A	5	\$808,557.06	1.65%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21	0.46%	0
Total		310	\$49,121,337.04	100%	0
31418AWR5	BANK OF AMERICA, N.A	1	\$323,307.00	3.2%	0
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57%	0
	GREEN TREE SERVICING LLC	9	\$1,264,856.36	12.53%	0
	NATIONSTARMORTGAGE	9	\$1,153,764.71	11.43%	0
	ONEWEST BANK, FSB	1	\$148,950.00	1.48%	0
	ONEWESTBANK, FSB	2	\$346,119.00	3.43%	0
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%	0
	PHH MORTGAGE CORPORATION	11	\$864,239.11	8.56%	0
	QUICKEN LOANS INC	34	\$4,065,692.82	40.26%	0
Total		88	\$10,097,149.74	100%	0
31418AWS3	AMERICASH	1	\$512,210.46	1.52%	0
	AMERISAVE	1	\$562,047.13	1.67%	0
	BLUFI LENDING	1	\$508,717.09	1.51%	0
	COMMONWEALTH MORTGAGE	1	\$462,910.04	1.38%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0
	EVERBANK	2	\$1,040,395.92	3.1%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00	12.66%	0
	GREENLIGHT LOANS	3	\$1,554,601.00	4.63%	0
	GSF MORTGAGE CORPORATION	1	\$429,281.15	1.28%	0
	HSBC BANK USA, N.A	3	\$1,463,980.21	4.36%	0
	MORTGAGE MASTER, INC	1	\$458,000.00	1.36%	0
	NATIONSTARMORTGAGE	2	\$1,048,000.00	3.12%	0
	NEW PENN FINANCIAL, LLC	10	\$5,063,970.96	15.07%	0
	PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	0
	QUICKEN LOANS INC	17	\$9,824,357.41	29.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,004,500.00	2.99%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00	1.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00	1.86%	0
	WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00	3.22%	0
Total		63	\$33,594,823.94	100%	0

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	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,			
31418AWT1	AMERICAN FIDELITT MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87	0.27% 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15% 0
	BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13% 0
	CARTUS HOME LOANS	1	\$151,300.00	0.32% 0
	COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41% 0
	COLDWELL BANKER MORTGAGE	2	\$168,000.00	0.35% 0
	EVERBANK	48	\$6,204,338.81	13.01% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$916,700.00	1.92% 0
	GOLDEN EMPIRE	1	\$157,000.00	0.33% 0
	GREEN TREE SERVICING LLC	4	\$657,210.10	1.38% 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3% 0
	JPMORGAN CHASE BANK, N.A	14	\$1,753,795.51	3.68% 0
	MAIN STREET HOME LOANS	1	\$112,516.91	0.24% 0
	NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68% 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,500.00	0.45% 0
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55% 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35% 0
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,250.00	
	QUICKEN LOANS INC	138	\$23,935,495.86	50 18% 0
	STATE FARM BANK, F.S.B	130	\$133,099.27	
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47% 0
	U.S. BANK N.A	5	\$537,495.67	1.13% 0
Total		300	·	100% 0
			+ 11,02 1,000	
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58% 0
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	
	COLDWELL BANKER MORTGAGE	7	\$601,420.00	
	ERA MORTGAGE	1	\$54,660.00	
	JPMORGAN CHASE BANK, N.A	3	\$253,381.00	
	NATIONSTARMORTGAGE	9	\$1,178,393.18	
	ONEWEST BANK, FSB	3	\$239,646.81	4.35% 0
	ONEWESTBANK, FSB	4	\$432,550.00	
	PHH MORTGAGE CORPORATION	6	\$928,018.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	

	QUICKEN LOANS INC	11	\$1,458,451.70	26.45% 0
	STATE FARM BANK, F.S.B	1	\$76,200.00	
	SUNTRUST MORTGAGE, INC	1	\$65,150.00	1.18% 0
Total		49	\$5,513,790.69	100% 0
31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67% 0
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44% 0
	CENDERA FUNDING, INC	1	\$94,350.00	1.17% 0
	EVERBANK	27	\$2,868,396.10	35.65% 0
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1% 0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02% 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06% 0
	HSBC BANK USA, N.A	5	\$787,353.71	9.79% 0
	JPMORGAN CHASE BANK, N.A	5	\$261,179.24	3.25% 0
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19% 0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$99,597.78	1.24% 0
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88% 0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$96,000.00	1.19% 0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,096,450.63	13.63% 0
	SUNTRUST MORTGAGE, INC	4	\$411,731.36	5.11% 0
Total		72	\$8,046,416.17	100% 0
31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44% 0
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37% 0
	EMBRACE HOME LOANS, INC	1	\$123,000.00	0.8% 0
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93% 0
	EVERBANK	20	\$2,024,972.21	13.13% 0
	GOLD RING INVESTMENTS	1	\$266,000.00	1.73% 0
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18% 0
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62% 0
	LENDING SOLUTIONS	1	\$416,000.00	2.7% 0
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46% 0
	PHH MORTGAGE CORPORATION	20	\$2,589,128.99	16.79% 0
	QUICKEN LOANS INC	31	\$3,644,725.00	23.64% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$325,000.00	2.11% 0
	ROYAL UNITED MORTGAGE LLC	3	\$253,400.00	1.64% 0
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75	0.44% 0
	WATERMARK CAPITAL INC	1	\$325,000.00	2.11% 0
	WELLS FARGO BANK, N.A	13	\$1,681,672.60	10.91% 0
Total		134	\$15,417,772.14	100% 0
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31418AXA1	NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$608,000.00	15.17%	\cap
	DELAWARE LIMITED LIABILITY COMPANY	1	\$008,000.00	13.1770	Ц
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$430,000.00	10.72%	0
	DELAWARE LIMITED LIABILITY COMPANY		·		Н
Total		7	\$4,008,950.00	100%	0
21410 A VDO	EVEDD ANIZ	-	¢0.40.000.45	96 720	
31418AXB9	EVERBANK INLAND HOME MORTGAGE COMPANY, LLC	6	\$940,998.45 \$143,922.90		11
Total	INLAND HOME MORTGAGE COMPANT, LLC	7	\$143,922.90 \$1,084,921.35	100%	-
Total			\$1,004,921.33	100 %	V
31419RV23	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,457,162.73	100%	0
Total	ORLEW FARK FINANCIAL LIMITED FARTNERSHII	1	\$11,457,162.73	100%	-
Total		1	ψ11,437,102.73	100 /0	
31419RV31	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82	100%	0
Total		1	\$2,460,126.82	100%	11
			<u> </u>	20070	Ť
31419RV49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,077,769.76	100%	0
Total		1	\$1,077,769.76	100%	1 1
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31419RVY3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,523,183.65	100%	0
Total		1	\$1,523,183.65	100%	0
31419RVZ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100%	0
Total		1	\$2,707,893.74	100%	0
					Ц
31419RWF3	RED MORTGAGE CAPITAL, INC	1	\$3,336,431.80	100%	0
Total		1	\$3,336,431.80	100%	0
					Ц
31419RWL0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66		11
Total		1	\$4,073,184.66	100%	0
24.44.0 D V D 40			** ** ** ** ** ** ** **	100~	\coprod
31419RWM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100%	$\boldsymbol{+}$
Total		1	\$1,486,560.21	100%	4
31419RWN6	CDANIDDIDCE DEAL ESTATE CADITAL LLC	1	¢1 117 616 20	1000/	
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,117,616.39	100% 100%	$\boldsymbol{ au}$
1 Otal		1	\$1,117,616.39	100%	V
31419RWP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100%	Λ
Total	ORANDBRIDGE REAL ESTATE CALITAL LEC	1	\$3,227,728.74	100%	-
Total		1	φ3,221,120.14	100 /0	
31419RWQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100%	0
Total	STATE OF THE POTTING CHAINED FOR	1	\$14,110,243.94	100%	1 1
- 0001			4 - 1,2 - U,2 - U,2 - U,2 - U,2 - U	100 /0	Ť
212017777	STERLING SAVINGS BANK, A WASHINGTON		* * * * * * * * * *		\parallel
3138AK3V9	CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100%	U

Total		6	\$1,833,322.12	100%	0
					Ĭ
3138AK3W7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100%	0
Total	,	3	\$600,687.48	100%	0
					Д
3138AK3X5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100%	0
Total		11	\$2,779,176.69	100%	0
			1 222 112 71	1000	#
3138E6DS2	COMPASS BANK	7	 ' ' ' ' 	1	1 1
Total		7	\$1,293,443.74	100%	1
3138E6DT0	COMPASS BANK	13	\$3,444,142.86	100%	0
Total		13			
- 150777700		121	†32.440.001.60	1000	#
3138EDHP9	FIRST NIAGARA BANK, N.A	131		1	+
Total		131	\$23,448,981.69	100%	#
3138EDHQ7	FIRST NIAGARA BANK, N.A	95	\$16,063,158.13	100%	0
Total	,	95	<u> </u>		
		!	<u> </u>	!	\prod
3138EDHR5	FIRST NIAGARA BANK, N.A				
Total		116	\$16,406,435.10	100%	0
3138L26K8	BERKELEY POINT CAPITAL LLC	+	\$25,300,000.00	100%	
Total	DEMILLER FOR CHILL 220	1	\$25,300,000.00 \$25,300,000.00	t	++-
					Ĭ
3138L2Z83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,327,000.00	100%	0
Total		1	\$15,327,000.00	100%	0
21201 251 5	DEEGII CEDEET CADITAL II C		Φ7 000 404 42	1,000%	4
3138L35L5 Total	BEECH STREET CAPITAL, LLC	1 1	\$7,988,404.42 \$ 7,988,404.42	100% 100 %	-
1 Otai		+++	₽/,700,च∪च.च∠	100 /0	\parallel
3138L3GW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0
Total		1	\$3,800,000.00	100%	0
3138L3YV1	BEECH STREET CAPITAL, LLC	$\frac{1}{1}$	\$5,800,000.00	100%	0
Total		1	\$5,800,000.00		
					П
3138L4AZ6	WALKER & DUNLOP, LLC	1	\$5,089,000.00		+
Total		1	\$5,089,000.00	100%	0
3138L4CY7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,858,000.00	100%	0
Total		1	\$3,858,000.00		_
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21201 (FN)		7	401 400 000 00	1000	
3138L4EN9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	_
Total		$+\frac{1}{}$	\$81,400,000.00	100%	U
3138L4G98	GREYSTONE SERVICING CORPORATION INC	1	\$5,130,000.00	100%	
Total	ORE 13 FOIRE SER VICING CORPORATION INC	1	\$5,130,000.00 \$5,130,000.00	100%	T - T -
Juai		1	ψ ວ,130,000.00	100%	۲
3138L4GG2	BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0
Total	DEMINEDE I ONLI CALITAL DEC	1	\$3,829,000.00 \$3,829,000.00	100%	
- 0 0 0 1		 	Ψυ,027,000.00	100 /0	
3138L4GJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0
Total			\$115,424,000.00	100%	_
		 	,,	200/0	_
3138L4GZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0
Total		1	\$2,125,000.00	100%	
		 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.5.10	\prod
3138L4H71	M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0
Total		1	\$22,015,000.00	100%	
					\prod
3138L4J38	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0
Total		1	\$26,400,000.00	100%	-
			, , , , , , , , , , , , , , , , , , , ,		П
3138L4J95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0
Total		1	\$3,850,000.00	100%	-
					\prod
3138L4JD6	WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	0
Total		1	\$13,680,000.00	100%	++-
					\prod
3138L4JL8	WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0
Total		1	\$3,854,000.00	100%	-
3138L4JM6	WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0
Total		1	\$2,630,000.00	100%	_
					\coprod
3138L4JN4	WALKER & DUNLOP, LLC	1	\$12,918,000.00	100%	0
Total		1	\$12,918,000.00	100%	0
					\coprod
3138L4K51	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
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3138L4KC6	WALKER & DUNLOP, LLC	1	\$977,000.00	100%	-
Total		1	\$977,000.00	100%	0
					\coprod
3138L4KP7	WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0
Total		1	\$1,350,000.00	100%	0
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3138L4LK7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1 1	\$2,481,000.00	100%	
Total	AWERISTIERE WULTIFAWILT FINANCE, L.L.C	1	\$2,481,000.00 \$2,481,000.00	100%	
1 Otal		+ 1	φ2,701,000.00	100%	+
3138L4LU5	PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0
Total		1		100%	-
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3138L4MW0	SUNTRUST BANK	1	\$7,460,000.00	100%	0
Total		1		100%	_
			, , , , , , , , , , , ,		\sqcap
3138L4N82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,050,000.00	100%	0
Total		1	\$33,050,000.00	100%	
					\prod
3138L4NH2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0
Total		1	\$13,500,000.00	100%	0
					\coprod
3138L4NL3	M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	_
Total		1	\$6,375,000.00	100%	0
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3138L4NR0	WELLS FARGO BANK, N.A	1	+=,= = =,= = = = =	100%	-
Total		1	\$2,500,000.00	100%	0
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3138L4NS8	WELLS FARGO BANK, N.A		\$200,100,000.00	100%	
Total		1	\$200,100,000.00	100%	0
21207 (2777	M 0 m DD 11 my C1 Dym 12 C2CC	+	Φ4.40.4.5.	100	
3138L4NU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	-
Total		1	\$4,494,244.22	100%	<u>U</u>
21201 ANIZO	DED MODTCACE CADITAL LLC	1	\$4.272.000.00	1000	
3138L4NZ2	RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00 \$4,373,900.00	100% 100 %	
Total		1	\$4,373,900.00	100%	+
3138L4PB3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	
Total	CENTERLINE WORTGAGE CAPITAL INC	1	\$3,000,000.00 \$3,000,000.00	100%	
20001		1	ψυ,νυν,υ υυ.υυ	100%	+
3138L4PD9	GREYSTONE SERVICING CORPORATION INC	1	\$2,468,000.00	100%	0
Total	2.2.2.2.2.2.2.2.1.CING COM GRATION INC	1	\$2,468,000.00 \$2,468,000.00	100%	
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3138L4PE7	RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0
Total		1		100%	+
		 	, _,, _ 0,000,00		Ħ
3138L4PK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0
Total	The state of the s	1	\$4,100,000.00	100%	
			,		\sqcap
3138L4PP2	WALKER & DUNLOP, LLC	_ 1	\$15,145,000.00	100%	0
Total		_ 1	\$15,145,000.00	100%	
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3138L4PR8	HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00	100%	_
Total		1	\$2,673,500.00	100%	0
		1			$oxed{\bot}$
3138L4PU1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	
Total		1	\$11,650,000.00	100%	0
21201 40017	TO MODE AN CHASE DANK NA	1	ΦΩC4 ΩΩΩ ΩΩ	1000	0
3138L4PW7	JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	-
Total		1	\$964,000.00	100%	U
3138L4QB2	Unavailable	1	\$41,100,000.00	100%	0
Total	Chavanaole	1	\$41,100,000.00 \$41,100,000.00	100%	
- Cour		_	Ψ11,100,000.00	100 /6	
3138L4QC0	Unavailable	1	\$32,394,000.00	100%	0
Total		1	\$32,394,000.00	100%	
3138L4QD8	Unavailable	1	\$14,087,000.00	100%	0
Total		1	\$14,087,000.00	100%	0
3138L4QJ5	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	
Total		1	\$1,313,000.00	100%	0
3138L4QN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,052,000.00	100%	0
Total		1	\$1,052,000.00	100%	-
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138L4QR7	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0
Total		1	\$2,500,000.00	100%	0
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3138L4QS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	
Total		1	\$1,447,000.00	100%	0
21201 AOT2	CDEVSTONE SERVICING CORDOD ATION INC	37	\$26,957,000.00	100%	Λ
3138L4QT3 Total	GREYSTONE SERVICING CORPORATION INC	37	\$26,957,000.00 \$26,957,000.00	100%	_
1 Otal		31	\$20,937,000.00	100 /6	<u> </u>
3138L4QU0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,900,000.00	100%	0
Total	REFERENCE DE TITLE ON THE PARTIES, INC.	1	\$49,900,000.00	100%	
1 0001			ψ 12 3 2 0 0 3 0 0 0 0 0 0	100 /0	
3138L4QV8	HOMESTREET CAPITAL CORPORATION	1	\$8,060,000.00	100%	0
Total		1	\$8,060,000.00	100%	\vdash
3138L4QX4	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0
Total		1	\$3,600,000.00	100%	0
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3138L4QY2	GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	
Total		1	\$9,700,000.00	100%	0
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3138L4R21	BEECH STREET CAPITAL, LLC	1	\$10,366,000.00		
Total		1	\$10,366,000.00	100%	0
3138L4R47	BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	
Total		1	\$9,965,000.00	100%	0
3138L4R62	WELLS FARGO BANK, N.A	1	\$15,906,000.00	100%	n
Total	WELLS I AROO DAIN, IV.A	1	\$15,906,000.00	100%	
Total			ψ15,200,000.00	100 /0	
3138L4R70	WELLS FARGO BANK, N.A	1	\$14,808,000.00	100%	0
Total		1	\$14,808,000.00	100%	0
3138L4R96	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,525,000.00	100%	
Total		1	\$3,525,000.00	100%	0
3138L4RC9	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0
Total	BERKELLI TORVI CATITAL LLC	1	\$12,500,000.00	100%	_
			,,-		Ť
3138L4RE5	GREYSTONE SERVICING CORPORATION INC	2	\$2,315,000.00	100%	0
Total		2	\$2,315,000.00	100%	0
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3138L4RF2	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	-
<u>Total</u>		1	\$1,700,000.00	100%	U
3138L4RJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	0
Total	THE ON COMMENCE IN THE SEC	1	\$879,000.00	100%	-
3138L4RK1	GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0
Total		1	\$1,110,000.00	100%	0
21201 4D1 0	DVG D ANY, MATHONAL AGGOGLATION	- 1	Φ2 700 000 00	1000	0
3138L4RL9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00 \$2,500,000.00	100% 100%	_
Total		1	\$2,500,000.00	100%	Ψ_
3138L4RM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0
Total		1	\$18,000,000.00	100%	-
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3138L4RP0	BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	0
Total		1	\$16,150,000.00	100%	0
21207 175				4004	
3138L4RS4	GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	
Total		1	\$1,450,000.00	100%	U
3138L4RT2	GREYSTONE SERVICING CORPORATION INC	1	\$2,249,000.00	100%	0
Total	SIND I STOTE SERVICINO COM GRATION INC	1	\$2,249,000.00 \$2,249,000.00	100%	
			¥=,= 12,000.00	100 /0	Ť

3138L4RW5	DED MODTCACE CADITAL LLC	1	\$2,010,000,00	100%	
Total	RED MORTGAGE CAPITAL, LLC	1	\$3,010,000.00 \$3,010,000.00	100%	_
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3138L4RZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,145,000.00	100%	0
Total	TO DESCRIPTION OF THE MICHORITAGE, LEC	1	\$23,145,000.00 \$23,145,000.00	100%	_
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3138L4S20	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0
Total		1	\$21,000,000.00	100%	
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3138L4S38	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0
Fotal		1	\$750,000.00	100%	
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3138L4S46	RED MORTGAGE CAPITAL, LLC	1	\$32,254,300.00	100%	_
Гotal		1	\$32,254,300.00	100%	0
			\Box		Ψ_
3138L4S53	BEECH STREET CAPITAL, LLC	1	\$1,628,000.00	100%	
<u>Fotal</u>		1	\$1,628,000.00	100%	0
11007		4	<u> </u>		4
3138L4S61	WELLS FARGO BANK, N.A	1	\$675,000.00	100%	
<u>Fotal</u>		1	\$675,000.00	100%	0
3138L4SA2	GREYSTONE SERVICING CORPORATION INC	1	\$15,925,000.00	100%	0
Fotal		1	\$15,925,000.00	100%	_
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3138L4SB0	BEECH STREET CAPITAL, LLC	1	\$8,640,000.00	100%	0
Гotal		1	\$8,640,000.00	100%	
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3138L4SC8	DOUGHERTY MORTGAGE, LLC	1	\$1,800,000.00	100%	0
Гotal		1	\$1,800,000.00	100%	0
		<u> </u>			Ļ
3138L4SD6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,000.00	100%	
Fotal		1	\$3,330,000.00	100%	0
1.0.7		4	<u> </u>		4
3138L4SH7	WELLS FARGO BANK, N.A	1	\$1,957,000.00	100%	H -
<u>Fotal</u>		1	\$1,957,000.00	100%	0
3138L4SJ3	WELLS FARGO BANK, N.A	1	\$12,962,000.00	100%	0
Fotal		1	\$12,962,000.00 \$12,962,000.00	100%	
		† †		133 /0	+
3138L4SM6	WELLS FARGO BANK, N.A	1	\$5,260,000.00	100%	0
Fotal		1	\$5,260,000.00	100%	-
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3138L4SN4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	
Гotal		1	\$2,300,000.00	100%	0
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21201 1000	DEDUCT DA DODIE CA DISTA A A C		φ15 500 000 00	10000
3138L4SP9	BERKELEY POINT CAPITAL LLC	1	\$15,500,000.00	100% 0
Total		$\frac{1}{1}$	\$15,500,000.00	100% 0
21201 4507	WELL CEADOO DANIZ NA	1	\$12,222,000,00	100% 0
3138L4SQ7 Total	WELLS FARGO BANK, N.A	1	\$12,333,000.00 \$12,333,000.00	100% 0 100% 0
ı viai			φ12,333,000.00	100% U
3138L4SR5	PNC BANK, NATIONAL ASSOCIATION	1	\$54,600,000.00	100% 0
Total	THE DAIM, NATIONAL ASSOCIATION	1	\$54,600,000.00 \$54,600,000.00	100% 0
			, ve 1,000,000.00	100 /0 0
3138L4ST1	WELLS FARGO BANK, N.A	1	\$4,201,000.00	100% 0
Total		1	\$4,201,000.00	100% 0
			. ,,	1 2 7 2 0
3138L4SU8	NATIONAL COOPERATIVE BANK, N.A	_ 1	\$1,000,000.00	100% 0
Total		1	\$1,000,000.00	100% 0
3138L4SV6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% 0
Total		1	\$1,900,000.00	100% 0
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3138L4T29	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,300,000.00	100% 0
Total		11	\$10,300,000.00	100% 0
21201 4527	CENTEDI INE MODECA CE CARREA DAS		#0.000.000.00	10000
3138L4T37	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100% 0
Total		1	\$9,000,000.00	100% 0
3138L4T45	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,220,000.00	100% 0
Total	CHILL, INC	1	\$86,220,000.00	100% 0
3138L4T78	ALLIANT CAPITAL LLC	1	\$9,685,000.00	100% 0
Total		_ 1	\$9,685,000.00	100% 0
3138L4T86	WALKER & DUNLOP, LLC	1	\$42,000,000.00	100% 0
Total		1	\$42,000,000.00	100% 0
				\Box
3138L4T94	ALLIANT CAPITAL LLC	1	\$642,000.00	100% 0
Total		1	\$642,000.00	100% 0
21207 477 4	ODEVOTOVE SERVICENCE SOCIAL PROPERTY	-	Φ1.07.C.000.T.	10051
3138L4TA1	GREYSTONE SERVICING CORPORATION INC	1	\$1,856,000.00	100% 0
<u>Fotal</u>		$\frac{1}{1}$	\$1,856,000.00	100% 0
3138L4TB9	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0
70tal	ORE ISTONE SERVICING CORPORATION INC	1	\$1,000,000.00 \$1,000,000.00	100% 0
ı vidi	<u> </u>	1	Ψ1,000,000.00	100 % 0
3138L4TC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100% 0
Fotal	DEATH DE L'ONNIBREE MORTOROE LEC	1	\$6,900,000.00 \$6,900,000.00	100% 0
			÷ 0,5 0 0,000,00	200/00

3138L4TD5	ADROD COMMEDCIAL ELINDING LLC	1	\$4,000,000,00	100%	
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00 \$4,000,000.00	100% 100%	_
1 Utal		+ +	Ψ 1 ,000,000.00	100%	U
3138L4TG8	BERKELEY POINT CAPITAL LLC	1	\$22,150,000.00	100%	0
Total		1	\$22,150,000.00 \$22,150,000.00	100%	
•		1	. ,== 2,00000	/ 0	+
3138L4TH6	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0
Total		1	\$2,330,000.00	100%	_
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3138L4TL7	DOUGHERTY MORTGAGE, LLC	1	\$1,072,000.00	100%	0
Гotal		1	\$1,072,000.00	100%	
		\bot			Ψ_
3138L4TP8	BEECH STREET CAPITAL, LLC	1	\$5,911,000.00	100%	_
Total		1	\$5,911,000.00	100%	0
		\longrightarrow	<u> </u>		4
3138L4TQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,460,000.00	100%	
<u> Fotal</u>		1	\$1,460,000.00	100%	0
21207 1== :	L DDOS GOLD TO THE TOTAL	+	42.0.55		4
3138L4TR4	ARBOR COMMERCIAL FUNDING LLC	2	\$3,065,000.00	100%	
<u>Fotal</u>		2	\$3,065,000.00	100%	U
3138L4TS2	CENTERLINE MORTGAGE CAPITAL INC		\$1,089,000.00	100%	0
Total		1	\$1,089,000.00	100%	_
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3138L4TV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,103,000.00	100%	0
Гotal		1	\$1,103,000.00	100%	_
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3138L4TW3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,610,000.00	100%	0
Гotal		1	\$5,610,000.00	100%	0
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3138L4TX1	WELLS FARGO BANK, N.A	1	\$4,680,000.00	100%	_
Total		1	\$4,680,000.00	100%	0
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3138L4U27	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,900,000.00	100%	
<u>Fotal</u>			\$6,900,000.00	100%	<u>U</u>
3138L4U35	SUNTRUST BANK	1	\$6,000,000.00	100%	0
Fotal		1	\$6,000,000.00	100%	
 		1	,	/ 0	+
3138L4U43	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0
Total		1	\$2,340,000.00	100%	\vdash
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3138L4U50	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0
Γotal		1	\$2,400,000.00	100%	
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г		1		1	П Т
3138L4U68	PNC BANK, NATIONAL ASSOCIATION	1	\$11,640,000.00	100%	
Total		1	\$11,640,000.00	100%	0
21201 41776	ADDOD COMMERCIAL EURIDING LLC	4	¢1 050 000 00	1000	0
3138L4U76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	
Total		1	\$1,250,000.00	100%	U
3138L4U84	PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100%	0
Total	THE BRICK, THITION ALTERIOR	1	\$7,350,000.00	100%	
10001			ψ1 ,22 0,000 . 00	100 /6	Ť
3138L4UA9	GREYSTONE SERVICING CORPORATION INC	1	\$9,313,000.00	100%	0
Total		1	\$9,313,000.00	100%	0
3138L4UD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	
Total		1	\$32,500,000.00	100%	0
3138L4UH4	M & T REALTY CAPITAL CORPORATION	1	\$9,300,000.00	100%	0
Total	THE TREADITION CONTINUE CONTONATION	1	\$9,300,000.00 \$9,300,000.00	100%	_
2 5 7 11			<i>\$2,200,000.00</i>	100 /0	Ť
3138L4UK7	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0
Total		1	\$12,000,000.00	100%	
3138L4UL5	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	-
Total		1	\$14,000,000.00	100%	0
21201 417 52	WELL G EAD GO D ANY AV A	-	Φ . 0.1. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1000	
3138L4UM3	WELLS FARGO BANK, N.A	1	\$5,915,000.00	100%	-
Total		1	\$5,915,000.00	100%	U
3138L4UP6	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0
Total	THE TREADITY CANTILL CORPORATION	1	\$5,800,000.00 \$5,800,000.00	100%	
2 0 0 0			42,000,000,000	10070	Ť
3138L4UQ4	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0
Total		1	\$9,000,000.00	100%	0
3138L4UU5	RED MORTGAGE CAPITAL, LLC	1	\$2,905,000.00	100%	-
Total		1	\$2,905,000.00	100%	0
21201 41172	ADDOD COMMEDIAL EURIDING LLC	1	¢1 625 000 00	1000	0
3138L4UV3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100% 100%	
Total		1	\$1,635,000.00	100%	U
3138L4UW1	DOUGHERTY MORTGAGE, LLC	1	\$5,477,000.00	100%	0
Total	DOUGHERT I MORTONOL, LLC	1	\$5,477,000.00 \$5,477,000.00	100%	
			42,111,000.00	100 /0	Ť
3138L4UX9	PNC BANK, NATIONAL ASSOCIATION	1	\$36,021,000.00	100%	0
Total		1	\$36,021,000.00	100%	

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3138L4V34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,350,000.00	100%	_
Total		1	\$4,350,000.00	100%	0
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3138L4V59	NATIONAL COOPERATIVE BANK, N.A	1	\$11,250,000.00	100%	
Total		1	\$11,250,000.00	100%	0
01201 4\767	ADDOD COMMEDCIAL ELINDING LLC	1	\$5,000,000.00	100%	
3138L4V67	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00 \$ 5,000,000.00	100%	
Total		1	\$5,000,000.00	100 %	+
3138L4V75	ARBOR COMMERCIAL FUNDING LLC	1	\$2,099,000.00	100%	0
Total		1	\$2,099,000.00	100%	_
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3138L4VB6	WELLS FARGO BANK, N.A	1	\$2,655,000.00	100%	
Total		1	\$2,655,000.00	100%	0
3138L4VD2	APPOD COMMEDCIAL ELINDING LLC		\$1,825,000.00	100%	
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00 \$1,825,000.00	100%	
1 Otai			Φ1,043,000.00	100 /0	+
3138L4VE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0
Total	indon commune 2 1 2 1 2 1 2 1 2 1 2 1	1	\$5,400,000.00 \$5,400,000.00	100%	-
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3138L4VH3	GREYSTONE SERVICING CORPORATION INC	1	\$6,765,000.00	100%	0
Total		1	\$6,765,000.00	100%	
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3138L4VL4	GREYSTONE SERVICING CORPORATION INC	1	\$6,890,000.00	100%	0
Total		1	\$6,890,000.00	100%	0
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3138L4VR1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,460,000.00	100%	_
Total		1	\$4,460,000.00	100%	0
3138L4VS9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,650,000.00	100%	
Total	ANDUN CUMMENCIAL I ONDING ELC	1	\$5,650,000.00	100%	
1 Otai	- 		Ψυ,υυ,υυυ.υυ	100 /0	+
3138L4VU4	DOUGHERTY MORTGAGE, LLC	1	\$1,722,500.00	100%	0
Total	DOUGHERT MOREOUS, 220	1	\$1,722,500.00	100%	
	 		+-1-		Ť
3138L4VV2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,920,000.00	100%	0
Total		1	\$7,920,000.00	100%	
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3138L4WA7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	-
Total		1	\$3,000,000.00	100%	0
-100x 4XXD#	TO SO COLO ED CIAL PINIDING LLC		\$1 475 000 00	1000	+
3138L4WB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	-
Total		1	\$1,475,000.00	100%	<u>u</u>
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3138L4WF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% ()
Total		1	\$1,700,000.00	100%	
3138L4WH2	WELLS FARGO BANK, N.A	1	\$13,731,000.00	100% (
Total		1	\$13,731,000.00	100%)
21201 433310		1	ф 7 ,000,000,00	1000/	
3138L4WN9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100% (_
Total		1	\$7,000,000.00	100%	+
3138L4WR0	WALKER & DUNLOP, LLC	1	\$7,787,000.00	100% ()
Total		1	\$7,787,000.00	100%	_
3138L4WU3	FREMONT BANK	1	\$1,540,500.00	100% ()
Total		1	\$1,540,500.00	100%	<u> </u>
21201 AVE5	NATIONAL COOPEDATIVE DANK NA	1	\$1.550,000,00	100% (\
3138L4XF5 Total	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00 \$1,550,000.00	100% (_
1 Otal		1	\$1,550,000.00	100%	+
3138L4XG3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% ()
Total	, , , , , , , , , , , , , , , , , , ,	1	\$1,900,000.00	100%	_
			, , , ,		
3138L4XH1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,298,000.00	100% ()
Total		1	\$12,298,000.00	100%	
3138L4XW8	DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100% (+-
Total		1	\$2,340,000.00	100%)
21207 17771			\$2.02¥.000.00	1000	\perp
3138L4XZ1	DOUGHERTY MORTGAGE, LLC	1	\$3,835,000.00	100%	_
Total		1	\$3,835,000.00	100%	<u>'</u>
	ASTORIA FEDERAL SAVINGS AND LOAN			+	-
3138LRM90	ASSOCIATION	16	\$5,033,200.00	100%)
Total		16	\$5,033,200.00	100%)
3138LRNA6	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,192,000.00	100%)
Total	ASSOCIATION	2	\$1 102 000 00	100%	
Total		3	\$1,192,000.00	100%	1
3138LVGC1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,013,338.85	100% ()
Total		15	\$4,013,338.85	100%	-
3138LVGD9	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,525.96	100% ()
Total		17	\$2,999,525.96	100%)
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3138LVGE7	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,024.97	100% (_
Total		9	\$1,999,024.97	100%)

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3138M9WR8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$44,967,638.66	100%	0
Total	PEDERAL SAVINOS DANK	144	\$44,967,638.66	100%	0
					П
3138M9WS6	PROVIDENT FUNDING, A DIVISION OF COLORADO	133	\$40,201,646.07	100%	0
	FEDERAL SAVINGS BANK		. , ,		Ш
Total	- 	133	\$40,201,646.07	100%	4
	PROVIDENT FUNDING, A DIVISION OF COLORADO	 		1000	H
3138M9WT4	FEDERAL SAVINGS BANK	29	\$9,764,281.33	100%	0
Total		29	\$9,764,281.33	100%	0
				<u> </u>	Ц
3138M9WU1	PROVIDENT FUNDING, A DIVISION OF COLORADO	36	\$11,039,576.83	100%	0
	FEDERAL SAVINGS BANK				Ш
Total	 	36	\$11,039,576.83	100%	4
	PROVIDENT FUNDING, A DIVISION OF COLORADO	-		 	${\sf H}$
3138M9WV9	FEDERAL SAVINGS BANK	44	\$13,438,441.79	100%	0
Total		44	\$13,438,441.79	100%	0
			, , ,		П
3138M9WW7	PROVIDENT FUNDING, A DIVISION OF COLORADO	70	\$21,045,535.12	100%	
	FEDERAL SAVINGS BANK	70	\$21,045,555.12		Ш
Total		70	\$21,045,535.12	100%	0
		<u> </u>		 	4
3138M9WX5	PROVIDENT FUNDING, A DIVISION OF COLORADO	29	\$9,034,623.86	100%	0
	FEDERAL SAVINGS BANK	20			Ш
Total	- 	29	\$9,034,623.86	100%	U
3138MCG24	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$121,954.87	0.35%	0
51301110021	CITIBANK.N.A	153	\$33.281.511.04		11
	GMH MORTGAGE SERVICES LLC	2	1 , - ,		++
	MORTGAGE MASTER, INC	2	\$471,800.00	1	11
<u> </u>	POLI MORTGAGE GROUP INC	1	\$265,500.00	1	_
Total		159	·		+
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3138MCG32	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	2	\$519,500.00	3.44%	
3136WICU32	KANSAS CITY				Ш
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	2	\$408,736.77		_
<u> </u>	ANGEL OAK FUNDING LLC	1	\$148,000.00		+
<u> </u>	CBC NATIONAL BANK (GA)	1	\$380,000.00	1	11
<u> </u>	CITIBANK,N.A	29	\$8,784,691.31		-
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$344,000.00	1	11
<u> </u>	HANA FINANCIAL INC	1	\$417,000.00		+
<u> </u>	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	1	\mathbf{T}
	LOAN SIMPLE, INC	1	\$218,000.00	1.44%	0

	MK LENDING CORP	1	\$555,000.00	3.67%	0
	MLD MORTGAGE INC	2	· ·		
	MORTGAGE MASTER, INC	5	· ·		
	ONY GLO, INC	1	\$365,000.00		
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00		
	SEMPER HOME LOANS, INC	1	\$322,862.64		
	TERRACE MORTGAGE COMPANY	1	\$260,000.00		
Total	EMUTEL MONTON COMPTENT	52	· ·		
10001			Ψ10,121,7 10100	100 /6	Ť
3138MCG40	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$498,796.50	2.54%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$943,854.49	4.81%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1			0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$191,000.00	0.97%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,000.00	1.22%	0
	CITIBANK,N.A	34	\$9,542,660.28	48.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,160,559.48	11.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$289,878.66	1.48%	0
	JMAC LENDING, INC	2	\$429,353.85	2.19%	0
	MLD MORTGAGE INC	4	\$923,684.68	4.71%	0
	MORTGAGE MASTER, INC	5	\$1,627,374.26	8.3%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$289,000.00	1.47%	0
	ONY GLO, INC	2	\$544,252.13	2.78%	0
	PERL MORTGAGE, INC	5	\$1,047,342.02	5.34%	0
	SKYLINE MORTGAGE LLC	1	\$277,072.74	1.41%	0
	TERRACE MORTGAGE COMPANY	1	\$359,408.26	1.86%	0
Total		72	\$19,606,053.77	100%	0
3138MCG57	CITIBANK,N.A	2	\$1,202,947.48	92.68%	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,066.99	7.32%	0
Total		3	\$1,298,014.47	100%	0
					Ш
3138MCGT5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,683.90		
	CITIBANK,N.A	18	\$4,722,510.09	69.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,700.36	5.1%	0
	MORTGAGE MASTER, INC	1	\$334,461.17	4.9%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$236,085.80	3.46%	0
	T.J. FINANCIAL, INC	3	\$761,617.39	11.15%	0
	Unavailable	1	\$324,325.78	4.74%	0
Total		26	\$6,832,384.49	100%	0
					oxdot
3138MCGU2	CENTRAL BANC MORTGAGE CORPORATION	1	\$273,805.00		
	CITIBANK,N.A	16			
<u> </u>	MORTGAGE MASTER, INC	1	\$444,373.00		1 1
	ON Q FINANCIAL, INC	1	\$417,000.00	5.21%	0

	STEWARD INVESTMENTS INC	2	\$601,650.00	7.51%	0
	Unavailable	7	\$2,022,085.60	25.23%	0
Total		28	\$8,011,397.45	100%	0
3138MCGV0	CITIBANK,N.A	4	\$1,194,781.14	100%	0
Total		4	\$1,194,781.14	100%	0
3138MCGW8	CITIBANK,N.A	19	\$2,956,008.51	71.73%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$100,000.00	2.43%	0
	METROPOLITAN BANK	1	\$381,670.26	9.26%	0
	NFM, INC	1	\$200,000.00	4.85%	0
	SYNOVUS MORTGAGE CORP	1	\$66,985.68	1.63%	0
	Unavailable	2	\$416,388.05	10.1%	0
Total		25	\$4,121,052.50	100%	0
3138MCGX6	CITIBANK,N.A	16	\$2,705,909.53	100%	0
Total		16	\$2,705,909.53	100%	0
3138MCGY4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	7 \$2,022,085.60 25.23% 0 28 \$8,011,397.45 100% 0 4 \$1,194,781.14 100% 0 4 \$1,194,781.14 100% 0 19 \$2,956,008.51 71.73% 0 11 \$381,670.26 9.26% 0 11 \$200,000.00 4.85% 0 11 \$66,985.68 1.63% 0 2 \$416,388.05 10.1% 0 25 \$4,121,052.50 100% 0 16 \$2,705,909.53 100% 0 16 \$2,705,909.53 100% 0 1 \$111,226.90 0.94% 0 40 \$7,972,684.22 67.66% 0 11 \$131,324.32 1.11% 0 INC 1 \$172,625.52 1.47% 0 1 \$1222,027.29 1.88% 0 1 \$144,000.00 1.19% 0 1 \$144,000.00 1.19% 0 1 \$144,563.36 0.4% 0 1 \$182,400.00 1.55% 0 6 \$1,157,321.78 9.82% 0 5 \$1,502,432.82 12.76% 0 59 \$11,782,965.41 100% 0 LIABILITY 21 \$5,863,337.78 100% 0 LIABILITY 21 \$5,863,337.78 100% 0 LIABILITY 21 \$5,863,337.78 100% 0			
	CBC NATIONAL BANK (GA)	1	\$111,226.90	0.94%	0
	CITIBANK,N.A	40	\$7,972,684.22	67.66%	0
	GMH MORTGAGE SERVICES LLC	1	\$131,324.32	1.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,625.52	1.47%	0
	MEGA CAPITAL FUNDING, INC	1	\$222,027.29	1.88%	0
	MORTGAGE MASTER, INC	1	\$140,000.00	1.19%	0
	NORTHWEST GEORGIA BANK	1	\$47,563.36	0.4%	0
	POLI MORTGAGE GROUP INC	1	\$182,400.00	1.55%	0
	SYNOVUS MORTGAGE CORP	6	\$1,157,321.78	9.82%	0
	Unavailable	5	\$1,502,432.82	12.76%	0
Total		59	\$11,782,965.41	100%	0
3138MCGZ1	CITIBANK,N.A	2	\$526,648.83	14.9%	0
	Unavailable	14	\$3,008,033.50	85.1%	0
Total		16	\$3,534,682.33	100%	0
3138MDBF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,863,337.78	100%	0
Total		21	\$5,863,337.78	100%	0
3138MDBG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,936,700.54	100%	0
Total		33	\$8,936,700.54	100%	0
3138MDBH4		12	\$2,740,847.27	100%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total		12	\$2,740,847.27	100%	0
3138MDBJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,897,745.23	100%	0
Total		15	\$3,897,745.23	100%	0
3138MDBK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,539,992.53	100%	0
Total		17	\$1,539,992.53	100%	0
3138MDBL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,363,620.00	100%	0
Total		6	\$1,363,620.00	100%	0
3138MDBM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,255,900.00	100%	0
Total		5	\$1,255,900.00	100%	0
21207 (222)	CAMPAGE EN NAME GOAD	-	ф сТ 000 00	4.05%	
3138MDBN1	OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$67,000.00 \$1,508,287.00		
Total	COMPANI	14	\$1,575,287.00	100%	0
			,		
3138MDM25	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,261.77	5.48%	Ш
	HOMESTAR MORTGAGE, INC	1	\$142,402.23	5.56%	$\boldsymbol{ o}$
	MORTGAGE MASTER, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1 14	\$148,994.69 \$2,128,682.48	5.82% 83.14%	П
Total	PRIVANCE CORFORATION	17	\$2,560,341.17	100%	0
					Ц
3138MH4X8	AMERICAN NATIONAL BANK	1	\$154,756.06		++
	BANK OF NORTH CAROLINA	2	\$381,709.18		$\boldsymbol{ o}$
	BANKERS TRUST COMPANY	4	\$657,999.47	9.78%	1 1
	BURLING BANK	1	\$416,357.96		
	COMMUNITY 1ST CREDIT UNION	1	\$84,469.74	1.26%	++
	ESSEX BANK	1	\$306,516.85		$\boldsymbol{ o}$
 	FIRST AMERICAN BANK	1	\$268,835.44	2 6407	
-	FIRST COUNTY BANK	1	\$244,605.92	3.64%	1 1
 	FIRST STATE BANK OF ST. CHARLES, MO	4	\$693,159.90		1 1
-	GUARANTY BANK & TRUST CO	1	\$100,000.00		T
<u> </u>	KANSAS STATE BANK OF MANHATTAN LIBERTY FIRST CREDIT UNION	2	\$683,807.14 \$107,833.71		+
		1	·	1.6%	
	LINCOLN FEDERAL SAVINGS BANK	1	\$267,568.93	3.98%	V

	LINCOLN SAVINGS BANK	3	\$276,613.98	4.11% 0	
	LINN AREA CREDIT UNION	3	\$451,352.90	6.71% 0	
	MONARCH BANK	1	\$398,766.38	5.93% 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,300.00	1.52% 0	
	PRIVATEBANK & TRUST COMPANY	1	\$281,546.42	4.19% 0	_
	PULASKI BANK	1	\$232,680.20	3.46% 0	
	PULASKI BANK HOME LENDING	1	\$134,093.22	1.99% 0	
	VALLEY BANK	3	\$482,201.97	7.16% 0	
Total		35	\$6,727,175.37	100% 0	
3138MHZM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,045,680.83	100% 0	
Total		16	\$5,045,680.83	100% 0	
3138MHZN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,025,674.44	100% 0	
Total		13	\$5,025,674.44	100% 0	
3138MHZP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$12,013,760.02	100% 0	
Total		37	\$12,013,760.02	100% 0	
3138MHZQ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,054,410.95	100% 0	
Total		30	\$10,054,410.95	100% 0	
3138MHZR7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,185,127.00	100% 0	
Total		14	\$4,185,127.00	100% 0	
3138MHZS5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$952,000.00	100% 0	
Total		3	\$952,000.00	100% 0	
3138MHZT3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,000.00	100% 0	
Total		2	\$665,000.00	100% 0	
3138MHZU0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$718,000.00	100% 0	
Total		3	\$718,000.00	100% 0	
3138MHZV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,941,806.00	100% 0	
Total		21	\$6,941,806.00	100% 0	

3138MHZW6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,976,523.62	100%	0	
Total		22	\$6,976,523.62	100%	0	
3138MKL79	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,126,626.44	100%	0	
Total		15	\$2,126,626.44	100%	0	
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3138MKMJ2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,441,856.81	100%		
Total		34	\$3,441,856.81	100%	0	
3138MKMK9	REGIONS BANK DBA REGIONS MORTGAGE	79	\$9,445,687.85	100%	0	_
Total	ACCOUNT BY AN ALL STOLEN AND ALL STOLEN	79	\$9,445,687.85	100%	1	_
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3138MKML7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,156,337.16	100%	0	
Total		6	\$1,156,337.16	100%	0	
3138MKMM5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,240,840.87	100%	0	
Total		15	\$2,240,840.87	100%	0	

3138MLRH9	SHORE MORTGAGE	3	\$184,037.90		1	
	UNITED WHOLESALE MORTGAGE	26	\$1,728,433.14	87.46%	-	
m 4 1	VOLUNTEER MORTGAGE, INC	20	\$63,724.00	3.23%		
Total		30	\$1,976,195.04	100%	V	_
3138MNB66	STEARNS LENDING INC	4	\$1,437,036.82	100%	0	
Total	STEPRING EEROPING INC	4	\$1,437,036.82	100%	1	_
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3138MNB74	STEARNS LENDING INC	11	\$3,680,055.54	100%	0	
Total		11	\$3,680,055.54	100%	0	
3138MNB82	STEARNS LENDING INC	10	\$3,313,249.39	100%	0	
Total		10	\$3,313,249.39	100%	0	
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3138MNB90	STEARNS LENDING INC	4	\$948,633.19	100%	_	
Total		4	\$948,633.19	100%	O	
3138MNCB4	STEARNS LENDING INC	11	\$3,290,542.93	100%	$^{\circ}$	
Total	STEARNS LENDING INC	11	\$3,290,542.93 \$3,290,542.93	100%	т	_
lotai		11	\$3,290,342.93	100 %	U	_
3138MNCC2	STEARNS LENDING INC	13	\$3,879,427.86	100%	0	_
Total		13	\$3,879,427.86	100%		
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3138MPGD1	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,250.00	2.79%	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,200.00	2.67%	0	
	DESCO FEDERAL CREDIT UNION	4	\$270,547.77	10.61%	0	
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	DYNAMIC FEDERAL CREDIT UNION	1	\$72,000.00	2.82%	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$154,991.04	6.08%	0
	HARVEST FEDERAL CREDIT UNION	1	\$68,000.00	2.67%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,903.56	2.74%	0
	MILLSTREAM AREA CREDIT UNION	1	\$61,110.00	2.4%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$67,500.00	2.65%	
	MOUNTAIN RIVER CREDIT UNION	1	\$61,200.00	2.4%	_
	PERFECT CIRCLE CREDIT UNION	1	\$77,140.00	3.03%	_
	ROGUE FEDERAL CREDIT UNION	2	\$126,320.00	4.95%	_
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,970.35	3.25%	
	UNIVERSAL 1 CREDIT UNION	2	\$125,636.02	4.93%	
	WOODCO FEDERAL CREDIT UNION	1	\$82,800.00	3.25%	_
	WRIGHT-PATT CREDIT UNION, INC	15	\$853,995.60		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	3	\$236,373.66	9.27%	
T-4-1	SELECT	20	φ2 540 029 00	1000/	_
Total		39	\$2,549,938.00	100%	<u>J</u>
3138MPGE9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,609.50	6.11%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,800.00	6%	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$90,000.00	5.41%	0
	DESCO FEDERAL CREDIT UNION	1	\$87,884.12	5.28%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,900.00	5.58%	
	FIBERGLAS FEDERAL CREDIT UNION	2	\$194,493.92	11.69%	_
	RIVER VALLEY CREDIT UNION	1	\$90,000.00	5.41%	
	ROGUE FEDERAL CREDIT UNION	1	\$94,850.00	5.7%	_
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$106,250.00	6.39%	
	WRIGHT-PATT CREDIT UNION, INC	5	\$494,153.64	29.7%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$211,859.91	12.73%	
Total		17	\$1,663,801.09	100%	0
3138MPGF6	DAY AIR CREDIT UNION INC	1	\$123,550.00	9.49%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$113,849.88	8.74%	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$120,000.00	9.21%	0
	ROGUE FEDERAL CREDIT UNION	1	\$116,246.72	8.93%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,749.00	18.03%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$593,911.83	45.6%	0
Total		11	\$1,302,307.43	100%	0
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3138MPGG4	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$132,500.00	7.45%	
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,600.00	7.06%	1
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	DESCO FEDERAL CREDIT UNION	1	\$128,900.00	7.24%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	8.22%	0
	ROGUE FEDERAL CREDIT UNION	3	\$425,200.00	23.89%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,350.00	7.1%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$694,825.97	39.04%	0
Total		13	\$1,779,625.97	100%	-
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3138MPGH2	DESCO FEDERAL CREDIT UNION	1	\$172,000.00	13.05%	0
	EDUCATION FIRST CREDIT UNION	1	\$175,750.00	13.34%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$152,420.00	11.57%	
	ROGUE FEDERAL CREDIT UNION	1	\$171,350.00		
	VACATIONLAND FEDERAL CREDIT UNION	1	\$159,920.00	12.14%	
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,720.94	24.57%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,600.00		
Total		8	\$1,317,760.94	100%	0
3138MQA45	PENNYMAC LOAN SERVICES, LLC	12	\$1,203,972.01	100%	0
Total		12	\$1,203,972.01	100%	_
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3138MQA52	PENNYMAC LOAN SERVICES, LLC	63	\$15,772,798.57	100%	0
Total	,	63	\$15,772,798.57	100%	
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3138MQA60	PENNYMAC LOAN SERVICES, LLC	26	\$5,783,791.90	100%	0
Total	,	26	\$5,783,791.90	100%	
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3138MQA78	PENNYMAC LOAN SERVICES, LLC	6	\$1,179,620.00	100%	0
Total		6	\$1,179,620.00	100%	
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3138MQA86	PENNYMAC LOAN SERVICES, LLC	18	\$4,764,816.44	100%	0
Total		18	\$4,764,816.44	100%	
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3138MQA94	PENNYMAC LOAN SERVICES, LLC	19	\$4,484,957.25	100%	0
Total	Z ZI II I I I Z Z Z Z Z Z Z Z Z Z Z Z Z	19	\$4,484,957.25	100%	
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3138MQBA0	PENNYMAC LOAN SERVICES, LLC	21	\$6,405,292.62	100%	0
Total		21	\$6,405,292.62	100%	\vdash
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3138NWMM8	PULTE MORTGAGE LLC	23	\$6,136,555.54	100%	0
Total	- CETE MONTON ON OF BEE	23	\$6,136,555.54	100%	
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3138NWMN6	PULTE MORTGAGE LLC	21	\$4,484,387.00	100%	0
Total	LOUID MONIONOL DEC	21	\$4,484,387.00 \$4,484,387.00	100%	-
1 Utai		<u>41</u>	Ф Т,ТОТ,ЗО7.UU	100 %	<u> </u>
3138NWMP1	PULTE MORTGAGE LLC	40	\$10,000,979.00	100%	0
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Total		40	\$10,000,979.00	100%	0
3138W2XP5	BANCO POPULAR DE PUERTO RICO	29	\$3,768,548.52	100%	
Total		29	\$3,768,548.52	100%	0
3138W2XQ3	BANCO POPULAR DE PUERTO RICO	41	\$5,499,056.72	97.2%	0
5130 W 2/X Q 3	COOP A/C JESUS OBRERO	1	\$89,623.48	1.58%	
	JR MORTGAGE	1	\$68,900.00		
Total	JK MORTGAGE	43	\$5,657,580.20	100%	
			. ,		
3138W2XR1	BANCO POPULAR DE PUERTO RICO	33	\$4,116,317.10	97.41%	0
	FIRST SECURITY MORTGAGE	1	\$109,600.00	2.59%	0
Total		34	\$4,225,917.10	100%	0
3138W2XS9	BANCO POPULAR DE PUERTO RICO	9	\$1,629,625.23	94.47%	0
5130 W 22107	THE MONEY HOUSE	1	\$95,399.63	5.53%	\vdash
Total	THE MONET HOUSE	10	\$1,725,024.86	100%	
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3138W2XT7	BANCO POPULAR DE PUERTO RICO	32	\$4,848,625.68	96.6%	0
	THE MONEY HOUSE	1	\$170,498.46	3.4%	0
Total		33	\$5,019,124.14	100%	0
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3138W2XU4	BANCO POPULAR DE PUERTO RICO	38	\$6,041,586.23		\vdash
	FIRST SECURITY MORTGAGE	3	\$297,547.53	4.56%	
	METRO ISLAND MORTGAGE	1	\$103,700.00		
T-4-1	PREFERRED MORTGAGE	1 12	\$83,090.44	1.27%	
Total		43	\$6,525,924.20	100%	U
3138W2XV2	BANCO POPULAR DE PUERTO RICO	22	\$2,600,433.00	87.56%	0
	FIRST SECURITY MORTGAGE	1	\$90,500.00		-
	JR MORTGAGE	1	\$133,237.00		
	PREFERRED MORTGAGE	1	\$145,816.31	4.9%	0
Total		25	\$2,969,986.31	100%	0
3138W4EE7	CITIBANK,N.A	5	. , ,		-
Total		5	\$1,042,821.00	100%	0
3138W4EF4	CITIBANK,N.A	8	\$1,313,864.24	100%	0
Total	<u> </u>	8		100%	-
3138W4EG2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$940,160.06	1.22%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,897.70	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$258,337.79	0.34%	0
	AMERIS BANK	1	\$116,614.85	0.15%	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,810.62	0.16%	J
	CHICAGO FINANCIAL SERVICES, INC	1	\$221,158.96	0.29%)
	CITIBANK,N.A	410		89.56% (-
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$113,824.48	0.15%	-
	GREAT WESTERN FINANCIAL SERVICES, INC	3		1% (7
	LENOX FINANCIAL MORTGAGE CORPORATION	3	. ,	1.21% (-
	MORTGAGE MASTER, INC	7	\$1,059,798.08	1.38%	-
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,826.01	0.15%	-
	SIRVA MORTGAGE	5		2.19%	_
	STEWARD INVESTMENTS INC	1	\$624,515.61	0.81%	7
	SYNOVUS MORTGAGE CORP	2	\$491,481.72	0.64%	-
	T.J. FINANCIAL, INC	1	\$295,025.60	0.38%	_
		1			-
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$112,000.00	0.15%	_
TD 4.1	VERITAS FUNDING LLC	142	\$116,540.29	0.14%	-
Total		443	\$77,034,185.26	100%	4
3138W4EH0	CITIBANK,N.A	15	\$2,735,318.79	100% (1
Total	CHIDANK,N.A	15		100%	7
1 Otal		13	φ2,133,310.19	100 /6	7
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF				t
3138W4EJ6	KANSAS CITY	2	\$167,607.53	15.66%)
	CAPSTAR LENDING, LLC	1	\$133,846.30	12.51%)
	CAPSTONE LENDING CORP	1	\$618,040.27	57.76% ()
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,697.53	4.27% ()
	SEMPER HOME LOANS, INC	1	\$104,882.34	9.8% (-
Total	,	6		100%	-
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3138W4EK3	CITIBANK,N.A	18	\$4,021,722.99	68.09% ()
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	6.43% (-
	MORTGAGE MASTER, INC	4		17.56% (+
	SIRVA MORTGAGE	2		7.92%	-
Total	SHC (TIMORE GIRE)	25		100%	7
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3138W4EL1	ACOPIA, LLC	1	\$134,428.66	0.45%)
5136 W 4LL1	ALL HOME LENDING, INC	1	\$417,000.00	1.39% (7
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.39% (-
	ANGEL OAK FUNDING LLC	2	\$290,000.00	0.96%	7
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6		3.7%	7
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC	0	\$1,112,905.95	3.1%	4
	BAY LENDING GROUP	2	\$566,000.00	1.88%)
		137	¢22 121 659 50	76 02%	4
	CITIBANK,N.A	15/	\$23,131,658.59	76.92% (7
	GOLD COAST BANK	1	\$125,000.00	0.42%	7
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$762,068.00	2.53%	7
	JMAC LENDING, INC	1	\$115,000.00	0.38%	7
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$298,506.49	0.99%	7
	LUXURY MORTGAGE CORP	1	\$450,000.00	1.5%)

	MORTGAGE MASTER, INC	1	\$245,000.00	0.81%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00		
	PERL MORTGAGE, INC	2	\$271,000.00		-
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,927.81		
	SYNOVUS MORTGAGE CORP	2	\$349,000.00		
	TERRACE MORTGAGE COMPANY	4	\$711,600.00		
	VERITAS FUNDING LLC	1	\$129,000.00		
Total		172			
3138W5C97	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$393,952.50	1.62%	0
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$100,000.00	0.41%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,499,041.59	75.91%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,376,267.49	22.06%	0
Total		95	\$24,369,261.58	100%	0
3138W5D21	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,165,600.00	81.41%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$266,250.00	18.59%	0
Total		6	\$1,431,850.00	100%	0
3138W5DA3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,872,732.82	80.1%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$465,249.48	19.9%	o
Total		27	\$2,337,982.30	100%	0
3138W5DB1	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$396,812.00	0.73%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	164	\$42,894,835.36	79.33%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	42	\$10,777,472.39	19.94%	0
Total		207	\$54,069,119.75	100%	0
3138W5DC9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$22,465,994.46	84.32%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,177,060.35	15.68%	0
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Total		94	\$26,643,054.81	100%	0
3138W5DD7	HOMESTREET BANK, (PAYETTE BRANCH)	1	\$44,000.00	2.53%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,444,830.00	83.08%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$250,346.25		Ш
Total		18	\$1,739,176.25	100%	0
3138W5DE5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,724,157.32	85.71%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$287,414.65	14.29%	0
Total		14	\$2,011,571.97	100%	0
					Ш
3138W5DF2	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$152,000.00	0.52%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$25,404,522.91	86.2%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,915,774.90	13.28%	0
Total		110	\$29,472,297.81	100%	0
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3138W5DG0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,502,540.00	90.39%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$478,800.00	9.61%	0
Total		21	\$4,981,340.00	100%	0
3138W5DH8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$16,427,873.77	89.44%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,939,017.00	10.56%	0
Total		69	\$18,366,890.77	100%	0
3138W5DJ4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	\$11,685,241.00	83.47%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$2,314,500.00	16.53%	0
Total		57	\$13,999,741.00	100%	0
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3138W5DK1		13	\$3,345,185.00	96.54%	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	3.46%	0
	14	\$3,465,185.00	100%	0
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HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$339,150.00	2%	0
HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$154,000.00	0.91%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,579,246.06	91.65%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$926,898.67	5.44%	0
	68	\$16,999,294.73	100%	0
HOMESTREET BANK, (TACOMA BRANCH)	1	\$340,625.00	2.44%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,300,753.00	95.09%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,275.00	2.47%	0
	58	\$13,987,653.00	100%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,087,214.00	81.76%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,500.00	18.24%	0
	5	\$1,329,714.00	100%	0
HOMESTREET BANK, A WASHINGTON STATE	10	\$2,490,000.00	100%	0
CHARTERED SAVINOS DAINK	10	\$2 490 000 00	100%	n
	10	Ψ2,470,000.00	100 /6	Ť
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	56	\$10,503,772.83	85.49%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	8	\$1,783,250.00	14.51%	0
COMPANY				
COMPANY	64	\$12,287,022.83	100%	0
COMPANY	64	\$12,287,022.83	100%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$12,287,022.83 \$1,699,713.00		H
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES SERIES LIMITED LIABILITY	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 14 HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 68 HOMESTREET BANK, (TACOMA BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 59 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 10 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 56 WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	CHARTERED SAVINGS BANK	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 14 \$3,465,185.00 100% HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 68 \$16,999,294.73 100% HOMESTREET BANK, TACOMA BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 68 \$16,999,294.73 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$13,987,653.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$13,987,653.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 1 \$242,500.00 18.24% COMPANY 5 \$1,329,714.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 10 \$2,490,000.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 10 \$2,490,000.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 10 \$2,490,000.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 10 \$2,490,000.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 10 \$2,490,000.00 100%

	COMPANY				
Total		22	\$1,786,713.00	100%	0
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3138W5DS4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,122,167.00	93.4%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.6%	O
Total		18	\$2,272,167.00	100%	0
3138W5DT2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$10,909,673.69	92.5%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$884,000.00	7.5%	, O
Total		44	\$11,793,673.69	100%	0
					Ш
3138W5DU9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$21,504,802.22	92.78%	, O
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,672,531.41	7.22%	, O
Total		102	\$23,177,333.63	100%	0
3138W5DV7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,406,650.00	73.05%	, 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$888,000.00	26.95%	, 0
Total		11	\$3,294,650.00	100%	0
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3138W5DW5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,237,300.00	87.51%	, O
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$319,455.00	12.49%	, O
Total		9	\$2,556,755.00	100%	0
3138W5DX3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,445,893.72	74.42%	, 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$497,000.00	25.58%	, O
Total		8	\$1,942,893.72	100%	0
					Ш
3138W5DY1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,905,513.72	84.05%	, 0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$741,011.40	15.95%	0
Total		14	\$4,646,525.12	100%	0
					Ц
3138W5DZ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,614,164.00	81.46%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$367,354.87	18.54%	0
Total		6	\$1,981,518.87	100%	0
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3138W9L24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00		
	ABBEVILLE BUILDING & LOAN	1	\$239,580.92	0.24%	1
	ACACIA FEDERAL SAVINGS BANK	2	\$646,050.00		
	ACADEMY MORTGAGE CORPORATION	5	\$1,242,060.00		1 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00		1
	AFFILIATED MORTGAGE COMPANY	2	\$440,800.00	0.44%	1
	AKT AMERICAN CAPITAL INC	1	\$331,700.00	0.33%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,294.57	0.22%	0
	ALTRA FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	_
	AMARILLO NATIONAL BANK	3	\$887,500.00	0.88%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$183,071.92	0.18%	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.22%	0
	AMERICAN FEDERAL BANK	1	\$210,000.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0
	AMERICAN NATIONAL BANK	1	\$303,000.00	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,021,750.00		-
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,700.00	0.18%	
	AMERICASH	1	\$305,000.00		-
	AMERIPRO FUNDING, INC	3	\$837,200.00	0.83%	
	ANCHORBANK, FSB	2	\$407,000.00	0.41%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,691.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,700.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$695,736.33	0.69%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.4%	т
	AUBURNBANK	1	\$250,000.00	0.25%	1
	BANCORPSOUTH BANK	5	\$1,264,950.00	1.26%	
	BANK OF BELLEVILLE	1	\$208,000.00	0.21%	1
	BANK OF GALESVILLE	1	\$360,000.00	0.36%	1
	BANK OF HAWAII	1	\$202,909.65	0.2%	1
 	BANK OF SULLIVAN	1	\$231,000.00	0.23%	1

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0
BAXTER CREDIT UNION	1	\$417,000.00	0.42% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,039,500.00	1.04% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$723,441.84	0.72% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$183,750.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,350.00	0.21% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$415,000.00	0.41% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$447,000.00	0.45% 0
CARROLLTON BANK	1	\$417,000.00	0.42% 0
CASHCALL, INC	15	\$5,192,700.00	5.17% 0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.3% 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$693,800.00	0.69% 0
CENTURY LENDING COMPANY	1	\$240,000.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,500.00	1.02% 0
CITIZENS & NORTHERN BANK	2	\$420,000.00	0.42% 0
CITIZENS ALLIANCE BANK	1	\$221,250.00	0.22% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$236,000.00	0.24% 0
CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.23% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.24% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,500.00	0.66% 0
COBALT MORTGAGE, INC	12	\$3,674,050.00	3.66% 0
COMMERCE STATE BANK	1	\$250,400.00	0.25% 0
COMMUNITY SAVINGS BANK	1	\$279,300.00	0.28% 0
CONSUMERS CREDIT UNION	1	\$269,750.00	0.27% 0
CORNERSTONE COMMUNITY BANK	1	\$280,000.00	0.28% 0
CORNERSTONE MORTGAGE, INC	1	\$195,600.00	0.19% 0
CUMBERLAND SECURITY BANK	1	\$198,499.65	0.2% 0
DELTA TRUST MORTGAGE, INC	1	\$267,750.00	0.27% 0
DORT FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$329,000.00	0.33% 0
ESB MORTGAGE COMPANY	1	\$179,500.00	0.18% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$753,276.00	0.75% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.21% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,800.00	0.45% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$390,200.00	0.39% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$386,400.00	0.38% 0
	1	\$193,170.64	0.19% 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING			
EXCEL MORTGAGE SERVICING, INC	1	\$192,850.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,233,300.00	1.23% 0
FARMERS TRUST AND SAVINGS BANK	1	\$182,000.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,550.00	0.18% 0
FIRST BANK & TRUST	1	\$216,000.00	0.22% 0
FIRST BANK FINANCIAL CENTRE	1	\$415,200.00	0.41% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.29% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$199,144.98	0.2% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,000.00	0.34% 0
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21% 0
FIRST HOME MORTGAGE CORPORATION	2	\$462,590.00	0.46% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$314,500.00	0.31% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$263,100.00	0.26% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,900,400.00	2.89% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$706,301.00	0.7% 0
FREMONT BANK	6	\$1,715,414.27	1.71% 0
FULTON BANK, N.A	1	\$354,400.00	0.35% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$318,400.00	0.32% 0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.2% 0
GMFS LLC	1	\$234,000.00	0.23% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.22% 0
GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0
GUARANTY TRUST COMPANY	1	\$347,500.00	0.35% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$408,150.00	0.41% 0
GUILD MORTGAGE COMPANY	1	\$195,400.00	0.19% 0
HARBOR NATIONAL BANK	1	\$178,000.00	0.18% 0
HOME FEDERAL SAVINGS BANK	1	\$195,920.00	0.2% 0
HOME STATE BANK, N.A	2	\$378,500.00	0.38% 0
HOMESTEAD FUNDING CORP	1	\$258,750.00	0.26% 0
IBERIABANK MORTGAGE COMPANY	3	\$661,459.00	0.66% 0
INSIGHT CREDIT UNION	1	\$231,500.00	0.23% 0
JONAH BANK OF WYOMING	1	\$191,200.00	0.19% 0
KIRKPATRICK BANK	1	\$260,000.00	0.26% 0
LAKEHURST NAVAL FCU	1	\$258,539.22	0.26% 0
LEADER BANK N.A	2	\$534,000.00	0.53% 0
LEADER MORTGAGE COMPANY, INC	1	\$333,000.00	0.33% 0
LEADERONEFINANCIALCORPORATION	1	\$287,000.00	0.29% 0
LONE STAR NATIONAL BANK	1	\$377,875.00	0.38% 0
LOS ALAMOS NATIONAL BANK	1	\$389,999.99	0.39% 0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.22% 0
MACON BANK, INC	1	\$175,000.00	0.17% 0
MAVERICK FUNDING CORP	1	\$194,250.00	0.19% 0
MEGASTAR FINANCIAL CORP	2	\$620,000.00	0.62% 0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,413.00	0.17% 0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$350,000.00	0.35% 0
	MASSACHUSETTS CORPORATION	1	·	
	MID AMERICA MORTGAGE	1	\$417,000.00	
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00	
	MIDWESTONE BANK	1	\$251,000.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$277,000.00	
	MOVEMENT MORTGAGE	1	\$271,600.00	
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	
	NATIONSTARMORTGAGE	2	\$435,567.89	
	NETWORK FUNDING, L.P	1	\$417,000.00	
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.42% 0
	NORTHVIEW BANK	1	\$195,000.00	
	NORTHWESTERN MORTGAGE CO	1	\$415,217.28	0.41% 0
	O A MORTGAGE SERVICES	4	\$1,091,750.00	
	OCEANFIRST BANK	1	\$250,000.00	0.25% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.22% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$205,000.00	0.2% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,000.00	0.29% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.35% 0
	PARKSIDE LENDING, LLC	4	\$1,175,000.00	1.17% 0
	PEOPLES STATE BANK	1	\$200,000.00	0.2% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,156,070.26	2.15% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.2% 0
	PLAZA HOME MORTGAGE	1	\$214,000.00	0.21% 0
	PLAZA HOME MORTGAGE, INC	5	\$1,479,600.00	1.47% 0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.36% 0
	PROVINCIAL BANK	2	\$449,000.00	0.45% 0
	PS BANK	1	\$228,000.00	0.23% 0
	RANLIFE, INC	2	\$374,300.00	0.37% 0
	RAYMOND JAMES BANK, N.A	1	\$310,000.00	0.31% 0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,275,907.00	1.27% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,025,500.00	1.02% 0
	REDWOOD CREDIT UNION	1	\$201,800.00	0.2% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.39% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$223,763.00	0.22% 0
	SACRAMENTO CREDIT UNION	1	\$225,500.00	0.22% 0
	SECURITY FIRST BANK	1	\$211,000.00	0.21% 0
	SECURITY STATE BANK	1	\$417,000.00	0.42% 0
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SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$234,000.00	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$320,000.00	0.32% 0
SHORE MORTGAGE	2	\$399,538.00	0.4% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,415,455.00	1.41% 0
SOUND COMMUNITY BANK	1	\$268,000.00	
SOUTHLAND CREDIT UNION	2	\$492,250.00	
SOVEREIGN BANK, N.A	3	\$652,109.04	0.65% 0
STATE BANK AND TRUST COMPANY, A GEORGE BANKING CORPORATION	GIA 1	\$276,000.00	0.27% 0
STATE BANK OF THE LAKES	1	\$185,000.00	0.18% 0
STEARNS LENDING INC	17	\$4,492,597.22	4.47% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.23% 0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	8	\$2,003,787.05	2% 0
TALMER BANK AND TRUST	1	\$334,800.00	0.33% 0
TEXAS FIRST BANK	1	\$214,071.55	0.21% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,000.00	
THE HARVARD STATE BANK	1	\$245,862.00	0.24% 0
THE LENDING COMPANY, INC	2	\$462,000.00	0.46% 0
THE MORTGAGE SOURCE, INC	1	\$340,000.00	
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$256,000.00	0.25% 0
THE NORTHERN OHIO INVESTMENT COMPANDBA CONCORD MORTGAGE GROUP	Y 1	\$202,000.00	0.2% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$267,000.00	0.27% 0
TOPLINE FEDERAL CREDIT UNION	1	\$268,250.00	
TOWER FEDERAL CREDIT UNION	1	\$174,244.29	
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	
TRUSTONE	2	\$668,000.00	
TSB BANK	1	\$204,000.00	
UNITED WHOLESALE MORTGAGE	36	\$9,252,819.10	9.22% 0
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.18% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	
VANGUARD FUNDING, LLC	1	\$185,619.07	0.18% 0
VERITAS FUNDING, LLC	1	\$202,000.00	0.2% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% 0
VILLAGE MORTGAGE	1	\$223,492.00	0.22% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A		·	
DELAWARE LIMITED LIABILITY COMPANY	2	\$388,162.24	0.39% 0
WALLICK AND VOLK, INC	1	\$185,000.00	0.18% 0
WAUKESHA STATE BANK	1	\$220,000.00	0.22% 0
WCS LENDING LLC	1	\$358,900.48	0.36% 0
WEST COMMUNITY CREDIT UNION	2	\$678,300.00	0.68% 0
WESTCONSIN CREDIT UNION	1	\$282,600.00	0.28% 0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,600.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$302,000.00	0.27%	0
Total		377	\$100,403,921.45	100%	0
3138W9L32	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$280,000.00	1.62%	0
	FIRST PLACE BANK	8	\$2,050,026.05	11.87%	0
	KINECTA FEDERAL CREDIT UNION	35	\$9,341,500.59	54.07%	0
	RPM MORTGAGE, INC	19	\$5,605,792.17	32.44%	0
Total		63	\$17,277,318.81	100%	0
3138W9L40	AMERISAVE MORTGAGE CORPORATION	38	\$10,029,761.65	95.91%	0
	GEORGIA COMMERCE BANK	1	\$241,672.02	2.31%	0
	IHS MORTGAGE, LLC	1	\$186,192.47	1.78%	0
Total		40	\$10,457,626.14	100%	0
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3138W9L57	FIRST PLACE BANK	2	\$573,631.03	21.66%	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,769,830.63	66.82%	0
	RPM MORTGAGE, INC	1	\$305,167.88	11.52%	0
Total		9	\$2,648,629.54	100%	0
3138W9L65	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	3	\$486,400.00	0.48%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$297,945.00	0.3%	0
	AFFILIATED BANK	1	\$171,600.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$600,240.00	0.6%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$263,556.94	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,273.60	0.2%	0
	ALL WESTERN MORTGAGE INC	1	\$258,291.83	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$519,500.00	0.52%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,600.00	0.33%	0
	AMERICAN NATIONAL BANK	1	\$172,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,327,996.13	1.32%	0
	AMERIPRO FUNDING, INC	1	\$306,202.00	0.3%	0
	ANCHORBANK, FSB	2	\$318,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$823,800.00	0.82%	0
	AUBURNBANK	1	\$162,500.00	0.16%	0
	BANCFIRST	1	\$360,000.00	0.36%	0
	BANCORPSOUTH BANK	1	\$307,500.00	0.31%	0
	BANK FORWARD	1	\$250,400.00	0.25%	0
	BANK OF ENGLAND	1	\$196,000.00	0.2%	0
	BANK OF SPRINGFIELD	1	\$216,000.00		1 1
	BANK OF THE CASCADES	2	\$533,500.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,200.00		
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BLUELEAF LENDING, LLC	1	\$164,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,439,150.80	2.43% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$284,000.00	0.28% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$916,400.00	0.91% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.21% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$156,000.00	0.16% 0
CASHCALL, INC	17	\$5,034,900.00	5.01% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$288,000.00	0.29% 0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.31% 0
CENTRAL BANK	1	\$242,967.36	0.24% 0
CENTRAL TRUST BANK	1	\$296,839.53	0.3% 0
CENTURY LENDING COMPANY	2	\$327,150.00	0.33% 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,144,183.00	1.14% 0
CHRISTENSEN FINANCIAL	1	\$232,000.00	0.23% 0
CIS DIRECT LENDING BRANCH	1	\$159,166.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,286.36	0.16% 0
CITIZENS STATE BANK	1	\$172,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,596.44	0.68% 0
COBALT MORTGAGE, INC	7	\$1,547,200.00	1.54% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.16% 0
COMMUNITY WEST CREDIT UNION	1	\$180,000.00	0.18% 0
CONNECTICUT RIVER BANK NA	1	\$250,600.00	0.25% 0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18% 0
CORNERSTONE HOME LENDING, INC	3	\$530,900.00	0.53% 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$826,843.00	0.82% 0
CROSSLINE CAPITAL INC	1	\$189,000.00	0.19% 0
DAS ACQUISITION COMPANY LLC	1	\$154,664.28	0.15% 0
DEMOTTE STATE BANK	1	\$216,000.00	0.21% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,800.00	0.21% 0
DFCU FINANCIAL	1	\$180,000.00	0.18% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,695.00	0.16% 0
EMI EQUITY MORTGAGE	1	\$151,350.19	0.15% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$413,000.00	0.41% 0
ENVOY MORTGAGE, LTD	4	\$1,007,720.61	1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$709,984.00	0.71% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,150.00	0.51% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,500.00	0.56% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,932,620.00	1.92% 0
FARMERS STATE BANK	1	\$155,000.00	0.15% 0

FIDELITY COOPERATIVE BANK				
FINANCIAL PARTNERS CREDIT UNION	FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$221,950.00 0.52% FIRST CENTRAL BANK 1 \$230,000.00 0.23% FIRST CHOICE LOAN SREVICES, INC 3 \$819,400.00 0.82% FIRST COMMUNITY BANK 1 \$178,000.00 0.18% FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% FIRST COMMUNITY ORDIT GAGE, INC 1 \$165,000.00 0.16% FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$164,000.00 0.16% FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$164,000.00 0.16% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$223,500.00 0.22% FIRST HOME MORTGAGE CORPORATION 1 \$268,000.00 0.24% FIRST MIDWEST BANK 1 \$240,000.00 0.24% FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.33% FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% FIRST MORTGAGE CORPORATION 2 \$240,000.00 0.22% FIRST MORTGAGE CORPORATION 3 \$240,000.00 0.22% FIRST MORTGAGE CORPORATION 4 \$240,000.00 0.22% FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% FIRST NATIONAL BANK US.A 1 \$235,400.00 0.23% FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.15% FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.22% FIRST STATE BANK MORTGAGE COMPANY LLC 1 \$270,000.00 0.27% FIRST STATE BANK MORTGAGE COMPANY LLC 1 \$270,000.00 0.27% FIRST STATE BANK MORTGAGE COMPANY LLC 1 \$270,000.00 0.17% FIRST TRUST & SAVINGS BANK 1 \$168,500.00 0.17% FIRST TRUST & SAVINGS BANK 1 \$169,000.00 0.16% GRE	FINANCIAL PARTNERS CREDIT UNION	1	\$415,199.24	
FIRST CENTRAL BANK	FIRST AMERICAN INTERNATIONAL BAN	K 2	\$590,000.00	0.59% 0
FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST SERVICES, INC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK U.S.A FIRST NATIONAL BANK U.S.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST THOUSE STATE BANK MORTGAGE COMPANY, LLC FIRST TRUITED BANK SHANNON-POLO FIRST TRUITED BANK AND TRUST COMPANY FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST TRUST BANK WARD TRUST COMPANY FIRST TRUST & SAVINGS BANK	FIRST CALIFORNIA MORTGAGE COMPA	NY 3	\$521,950.00	0.52% 0
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COPPORATION FIRST MORTGAGE COPPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK U.S.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TRATIONAL BANK U.S.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TRUST & SAVINGS BANK FIRST TUST & SAVINGS BANK FIRST TUSTED BANK AND TRUST COMPANY FIRST STATE BANK FIRST STAT	FIRST CENTRAL BANK	1	\$230,000.00	0.23% 0
FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$165,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$223,500.00 0.22% 0 FIRST HOME MORTGAGE CORPORATION 1 \$268,000.00 0.27% 0 FIRST HOME MORTGAGE CORPORATION 1 \$240,000.00 0.24% 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.23% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 2 \$404,050.00 0.4% 0 CORPORATION 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.23% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.76% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.76% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$575,900.00 0.76% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$315,465.00 0.66% 0 FIRST STATE BANK TRUST COMPANY 2 \$315,400.00 0.76% 0 FIRST STATE BANK ARD TRUST COMPANY 2 \$315,400.00 0.16% 0 FIRST WORTGAGE GROUP LLC 2 \$360,000.00 0.76% 0 FIRST WORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 FIRST WORTGAGE GROUP, LLC 2 \$369,000.00 0.76% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.76% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.17% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.17% 0 GREAT WORTGAGE CORPORATION 1 \$161,900.00 0.12% 0 GREAT LAKES CREDIT UNION 1 \$161,900.00 0.17% 0 GUARDIAN MORTGAGE COMPANY 1 \$161,900.00 0.17% 0 GUARDIAN MORTGAGE COMPANY 1 \$161,900.00 0.17% 0 GUARD	FIRST CHOICE LOAN SERVICES, INC	3	\$819,400.00	0.82% 0
FIRST COMMUNITY MORTGAGE, INC	FIRST COMMUNITY BANK	1	\$178,000.00	0.18% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST COMMUNITY CREDIT UNION	2	\$442,400.00	0.44% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK 1 \$240,000.00 0.27% 0 FIRST MIDWEST BANK 1 \$240,000.00 0.24% 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.23% 0 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.4% 0 FIRST NATIONAL BANK US.A FIRST NATIONAL BANK US.A FIRST NATIONAL BANK US.A FIRST STATIONAL BANK US.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TUSTE & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST BANK 1 \$160,000.00 0.16% 0 FIRST STATE BANK 1 \$173,700.00 0.17% 0 FIRSTRUST BANK 1 \$173,700.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.17% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$406,227.00 0.49 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.33% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.17% 0 GREAT LAKES CREDIT UNION 1 \$114,000.00 0.17% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.17% 0 GREAT LAKES CREDIT UNION 1 \$1174,000.00 0.27% 0 GREAT LAKES CREDIT UNION 1 \$1174,000.00 0.27% 0 GREAT LAKES CREDIT UNION 1 \$161,950.00 0.10% 0 GREAT LAKES CREDIT UNION 1 \$161,950.00 0.10% 0 GREAT NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.22% 0 GREAT LAKES CREDIT UNION 1 \$161,950.00 0.10% 0 GREAT LAKES	FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.16% 0
CHAMPAIGN-URBANA	FIRST FEDERAL SAVINGS BANK OF BOS	TON 1	\$164,000.00	0.16% 0
FIRST HOME MORTGAGE CORPORATION 1	FIRST FEDERAL SAVINGS BANK OF	1	\$223 500 00	0.22%
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK U.S.A FIRST NATIONAL BANK U.S.A FIRST NATIONAL BANK WISS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TOWNITED BANK AND TRUST COMPANY FIRST CHITZENS BANK FIRST CHITZENS BANK & TRUST COMPANY FIRST WHITED BANK & TRUST COMPANY FIRST STATE BANK FOX RIVER STATE BANK FOX RIVE	CHAMPAIGN-URBANA	1	\$223,300.00	0.22%
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK U.S.A FIRST NATIONAL BANK U.S.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST STATE BANK SHANNON-POLO FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST CHITLED BANK AND TRUST COMPANY FIRST CHITLENS BANK & TRUST COMPANY FIRST CHITLENS BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK TRUST COMPANY FIRST CHITLENS BANK & TRUST COMPANY FIRST STATE BANK BANK & TRUST COMPANY FIRST STATE BANK BANK & TRUST COMPANY FIRST CHITLENS BANK & TRUST FREMONT BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FRANDSEN BANK & TRUST FRANDSEN BANK BANK FRANDSEN	FIRST HOME MORTGAGE CORPORATION	J 1	\$268,000.00	
FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK U.S.A 1 \$235,400.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$190,000.00 0.19% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FIRSTRUST BANK 1 \$173,700.00 0.16% 0 FOX RIVER STATE BANK 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.37% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.33% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREAT WES	FIRST MIDWEST BANK	1	\$240,000.00	0.24% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK DERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK U.S.A FIRST NATIONAL BANK U.S.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TUST & SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FRANDSEN BANK & TRUST FREMONT BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BA	FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33% 0
CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK U.S.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GREAT LAKES CREDIT UNION FOR RIVAR STATE BANK GREAT LAKES CREDIT UNION FREATON BANK GREAT LAKES CREDIT UNION FREATON BANK GREAT LAKES CREDIT UNION FREATON BANK GULD MARGE GROUP, LLC GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT LAKES CREDIT UNION FREATON BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK 1 \$117,000.00 1.7% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 1.7% 0 1.36% 0 1	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0
FIRST NATIONAL BANK OF BELLEVUE 1		LIFORNIA 2	\$404,050.00	0.4% 0
FIRST NATIONAL BANK U.S.A FIRST ROBINSON SAVINGS BANK N.A FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST USTED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE COMPANY GREAT LAKES CREDIT UNION FREMONON GREAT LAKES FREMONON GREAT LAKES FREMONON	FIRST NATIONAL BANK BERLIN	2	\$744,200.00	0.74% 0
FIRST ROBINSON SAVINGS BANK N.A	FIRST NATIONAL BANK OF BELLEVUE	1	\$155,000.00	0.15% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SHANNON-POLO FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRST UNITED BANK & TRUST COMPANY FIRSTRUST BANK FIRSTRUST BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FAREWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK FREMONT B	FIRST NATIONAL BANK U.S.A	1	\$235,400.00	0.23% 0
FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FOR GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GAREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK FOR RIVER STATE BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FRANDSEN BANK & TRUST FREMONT BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 5 \$369,100.00 0.37% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREAT CREDIT UNION 1 \$417,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARANTY TRUST COMPANY 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$174,000.00 0.17% 0	FIRST STATE BANK MORTGAGE COMPA	NY, LLC 1	\$270,000.00	0.27% 0
FIRST TRUST & SAVINGS BANK 1	FIRST STATE BANK SHANNON-POLO	1	\$168,500.00	0.17% 0
FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0	FIRST TECHNOLOGY FEDERAL CREDIT	UNION 2	\$758,900.00	0.76% 0
FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	FIRST TRUST & SAVINGS BANK	1	\$160,000.00	0.16% 0
FIRSTRUST BANK	FIRST UNITED BANK AND TRUST COMP.	ANY 2	\$613,465.00	0.61% 0
FOX RIVER STATE BANK 1	FIRST-CITIZENS BANK & TRUST COMPA	NY 2	\$359,500.00	0.36% 0
FRANDSEN BANK & TRUST	FIRSTRUST BANK	1	\$160,000.00	0.16% 0
FREMONT BANK	FOX RIVER STATE BANK	1	\$173,700.00	
FREMONT BANK	FRANDSEN BANK & TRUST	1	\$172,800.00	0.17% 0
GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.16% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	FREMONT BANK	1	\$174,000.00	
GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GATEWAY MORTGAGE CORPORATION	1	\$154,200.00	0.15% 0
GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GATEWAY MORTGAGE GROUP LLC	2	\$406,227.00	0.4% 0
GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GATEWAY MORTGAGE GROUP, LLC	2	\$369,100.00	0.37% 0
GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GMFS LLC	6 9	\$1,367,279.00	1.36% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.19% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GREAT WESTERN BANK	1	\$336,000.00	0.33% 0
GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GREATER NEVADA MORTGAGE SERVIC	ES 1	\$200,000.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0
GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GUARANTY TRUST COMPANY	1	\$161,950.00	0.16% 0
HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0 HEARTLAND BANK 1 \$156,400.00 0.16% 0	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,900.00	0.17% 0
HEARTLAND BANK 1 \$156,400.00 0.16% 0	GUILD MORTGAGE COMPANY	9 9	52,219,150.00	2.21% 0
	HARBOR NATIONAL BANK	1	\$174,000.00	0.17% 0
HOME FEDERAL SAVINGS BANK 4 \$903,800.00 0.9% 0	HEARTLAND BANK	1	\$156,400.00	0.16% 0
	HOME FEDERAL SAVINGS BANK	4	\$903,800.00	0.9% 0

HUTCHINSON CREDIT UNION	1	\$191,170.88	0.19% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$406,238.11	0.4% 0
UNION	-	·	
IDAHO CENTRAL CREDIT UNION	2	\$356,500.00	0.35% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$310,000.00	0.31% 0
(USA) NA	-	·	0.207.0
INSOUTH BANK	1	\$300,000.00	0.3% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,000.00	0.17% 0
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.17% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0
JSC FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.15% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1		
AREA BANK	1	\$417,000.00	0.42% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	-	#2.40 .000.00	0.25%
CORPORATION	1	\$249,000.00	0.25% 0
LEADER BANK N.A	1	\$212,000.00	0.21% 0
LEADERONEFINANCIALCORPORATION	3	\$970,360.00	0.97% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	3	\$618,504.32	0.62% 0
CORPORATION	3	\$010,504.52	
LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.29% 0
LOS ALAMOS NATIONAL BANK	1	\$278,300.00	0.28% 0
LUANA SAVINGS BANK	2	\$489,000.00	0.49% 0
MAVERICK FUNDING CORP	1	\$201,400.00	0.2% 0
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.27% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$439,500.00	0.44% 0
MERCHANTS NATIONAL BANK	1	\$189,000.00	0.19% 0
MERRIMACK MORTGAGE COMPANY INC	1	\$154,000.00	0.15% 0
METRO CREDIT UNION	1	\$160,000.00	0.16% 0
MID AMERICA MORTGAGE	4	\$1,021,365.00	
MID-ISLAND MORTGAGE CORP	2	\$478,500.00	0.48% 0
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$188,000.00	0.19% 0
ASSOCIATION		+	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$252,000.00	0.25% 0
 CHARTERED CREDIT UNION	1	¢200,000,00	0.207.0
MORTGAGE NOW INC	1	\$200,000.00	0.2% 0
MORTGAGE NOW INC	2	\$330,163.87	0.33% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,016,000.00	1.01% 0 0.16% 0
NATIONAL BANK OF CHIO	1	\$160,313.00	
NATIONAL BANK OF OHIO	4	\$173,600.00 \$769,355.70	0.17% 0
NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.77% 0 0.17% 0
NATION WIDE ADVANTAGE MORTGAGE COMPANT NETWORK FUNDING, L.P	2	\$496,030.00	0.17% 0
NEW ERA BANK	1	\$162,000.00	0.49% 0
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NODAWAY VALLEY BANK	1	\$208,700.00	0.21% 0
NUVISION FCU	1	\$233,000.00	0.23% 0
O A MORTGAGE SERVICES	3	\$1,049,000.00	1.04% 0
OLD EXCHANGE NATIONAL BANK	1	\$184,000.00	0.18% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,200.00	0.55% 0
ON Q FINANCIAL, INC	2	\$551,120.00	0.55% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,500.00	0.2% 0
PALMYRA STATE BANK	1	\$315,000.00	0.31% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$299,500.00	0.3% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$723,500.00	0.72% 0
PARKSIDE LENDING, LLC	3	\$1,166,000.00	1.16% 0
PEOPLES BANK	2	\$315,998.93	0.31% 0
PEOPLES STATE BANK OF BLOOMER	1	\$161,500.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.21% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$414,800.00	0.41% 0
PLAZA HOME MORTGAGE, INC	7	\$1,569,200.00	1.56% 0
PRIORITY HOME MORTGAGE, L.P	2	\$538,520.00	0.54% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$345,854.94	0.34% 0
RABOBANK, N.A	2	\$336,900.00	0.34% 0
RANLIFE,INC	1	\$252,000.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,130,405.00	1.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,001,500.00	1% 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2% 0
RENASANT BANK	1	\$164,000.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION	2	\$314,363.00	0.31% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,680.00	0.17% 0
ROUNDBANK	2	\$374,500.00	0.37% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$372,500.00	0.37% 0
RSNB BANK , A CORPORATION (CFL # 83-0142859)	1	\$172,000.00	0.17% 0
RUSHMORE	1	\$172,000.00	0.17% 0
SACRAMENTO CREDIT UNION	1	\$173,200.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$763,000.00	0.76% 0
SEATTLE MORTGAGE COMPANY	1	\$299,000.00	0.3% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,300.00	0.2% 0
SHORE MORTGAGE	1	\$172,000.00	0.17% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.17% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,972.00	0.18% 0

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SIRVA MORTGAGE, INC				
OF TEXAS, A TEXAS CORPORATION	SIRVA MORTGAGE, INC	1	\$247,209.70	0.25% 0
SOMERSET TRUST COMPANY	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	\$162.500.00	0.16%-0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$161,600.00 0.16% 0	OF TEXAS, A TEXAS CORPORATION	1	\$102,300.00	0.10%0
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$153,650.00	SOMERSET TRUST COMPANY	1	\$189,153.71	
SOUTHERN FIDELITY MORTGAGE LLC 2 \$721,000.00 0.72% 0 SOVEREIGN BANK, N.A 4 \$854,748.85 0.85% 0 STANFORD FCU 1 \$385,000.00 0.38% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 2 \$709,750.00 0.71% 0 O.71%	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.16% 0
SOVEREIGN BANK, N.A 4 \$854,748.85 0.85% 0 STANFORD FCU 1 \$385,000.00 0.38% 0 STATE EMPLOYEES CREDIT UNION OF 2 \$709,750.00 0.71% 0 MARYLAND, INC 2 \$709,750.00 0.71% 0 STEARNS LENDING INC 27 \$6,958,114.03 6,93% 0 STOCKMAN BANK OF MONTANA 2 \$335,800.00 0.33% 0 SUMMIT CREDIT UNION 1 \$183,000.00 0.18% 0 0 SWBC MORTGAGE CORPORATION 7 \$1,493,231,24 1.49% 0 T. J. FINANCIAL, INC 1 \$395,000.00 0.39% 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$410,500.00 0.41% 0 THE LENDING COMPANY, INC 2 \$3328,100.00 0.33% 0 THE MORTGAGE HOUSE, INC 1 \$162,000.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$156,000.00 0.16% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$242,000.00 0.24% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$184,000.00 0.18% 0 1 TRUSTONE FINANCIAL 1 \$203,497.00 0.22% 0 1 TRUSTONE FINANCIAL 1 \$203,497.00 0.23% 0 UNION HOME MORTGAGE CORP, A CORPORATION 1 \$170,000.00 0.17% 0 UNITED WHOLESALE MORTGAGE 11 \$2,341,430.00 2.33% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$172,500.00 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 U	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,650.00	0.15% 0
STANFORD FCU	SOUTHERN FIDELITY MORTGAGE LLC	2	\$721,000.00	0.72% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 2 \$6,958,114.03 6.93% 0 STEARNS LENDING INC 27 \$6,958,114.03 6.93% 0 STOCKMAN BANK OF MONTANA 2 \$335,800.00 0.33% 0 SUMMIT CREDIT UNION 1 \$183,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 7 \$1,493,231.24 1.49% 0 T. J. FINANCIAL, INC 1 \$395,000.00 0.39% 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$410,500.00 0.41% 0 THE LENDING COMPANY, INC 2 \$328,100.00 0.33% 0 THE MORTGAGE HOUSE, INC 1 \$162,000.00 0.16% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$242,000.00 0.16% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$242,000.00 0.24% 0 TOWNE MORTGAGE FUNDING 1 \$184,000.00 0.16% 0 TXL MORTGAGE FUNDING 1 \$203,497.00 0.22% 0 TXL MORTGAGE CORPORATION 1 \$307,700.00 0.31% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$170,000.00 0.17% 0 UNITED WHOLESALE MORTGAGE 1 \$2,341,430.00 2.33% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$172,500.00 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$241,489.00 0.22% 0 VIELAGE MORTGAGE 1 \$252,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$399,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$241,489.00 0.22% 0 VIELAGE MORTGAGE (CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.25% 0 VIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.25% 0 VIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.25% 0 VIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.25% 0 VIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.25% 0 VIEK REAL ESTATE ROUSTRIES GROUP, INC. DBA VIER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.25% 0 VIEK REAL ESTATE ROUSTRIES GROUP, INC. DBA VIEK MORTGAGE CAPITA	SOVEREIGN BANK, N.A	4	\$854,748.85	$0.85\% \ 0$
MARYLAND, INC 2 \$709,750.00 0.17% 0	STANFORD FCU	1	\$385,000.00	0.38% 0
STEARNS LENDING INC STOCKMAN BANK OF MONTANA 2 \$335,800.00 0.33% 0 SUMMIT CREDIT UNION 1 \$183,000.00 0.18% 0 SUBC MORTGAGE CORPORATION 7 \$1,493,231.24 1.49% 0 T. J. FINANCIAL, INC 1 \$395,000.00 0.39% 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$410,500.00 0.41% 0 THE LENDING COMPANY, INC 2 \$328,100.00 0.33% 0 THE MORTGAGE HOUSE, INC 1 \$162,000.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$156,000.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$156,000.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$156,000.00 0.24% 0 TOWNE MORTGAGE SERVICES, LLC 1 \$242,000.00 0.24% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$184,000.00 0.18% 0 TRUSTONE FINANCIAL 1 \$203,497.00 0.28% 0 TRUSTONE FINANCIAL 1 \$203,497.00 0.23% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$307,700.00 0.31% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$172,500.00 0.17% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$172,500.00 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$399,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$399,000.00 0.25% 0 UNIVEST MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 0.16% 0 DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$275,500.00 0.27% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 UNIVESTRAR MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$156,500.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 UNIVESTRAR MORTGAGE, INC. 2 \$358,600.00 0.26% 0 UNIVESTRAR MORTGAGE, INC. 2 \$358,600.00 0.26% 0 UNIVESTRAR MORTGAGE, INC. 2 \$358,600.00 0.36% 0 UNIVESTRAR MORTGAGE, INC. 2	STATE EMPLOYEES CREDIT UNION OF	2	\$700,750,00	0.71%
STOCKMAN BANK OF MONTANA 2 \$335,800.00 0.33% 0 SUMMIT CREDIT UNION 1 \$183,000.00 0.18% 0 T. I. I. I. I. I. I. I.	MARYLAND, INC		\$709,730.00	
SUMMIT CREDIT UNION	STEARNS LENDING INC	27	\$6,958,114.03	6.93% 0
SWBC MORTGAGE CORPORATION 7 \$1,493,231.24 1.49% 0	STOCKMAN BANK OF MONTANA	2	\$335,800.00	0.33% 0
T. J. FINANCIAL, INC	SUMMIT CREDIT UNION	1	\$183,000.00	0.18% 0
THE FIRST NATIONAL BANK OF SUFFIELD 1 \$410,500.00 0.41% 0 THE LENDING COMPANY, INC 2 \$328,100.00 0.33% 0 THE MORTGAGE HOUSE, INC 1 \$162,000.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$156,000.00 0.16% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$242,000.00 0.24% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$184,000.00 0.18% 0 TRUSTONE FINANCIAL 1 \$203,497.00 0.2% 0 TXL MORTGAGE CORPORATION 1 \$307,700.00 0.31% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$170,000.00 0.17% 0 UNITED WHOLESALE MORTGAGE 11 \$2,341,430.00 2.33% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$172,500.00 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$399,000.00 0.4% 0 VERITAS FUNDING, LLC 1 \$241,489.00 0.24% 0 VERITAS FUNDING AGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1.650,000.00 0.25% 0 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1.650,000.00 0.57% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$275,500.00 0.75% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERRA CREDIT UNION 1 \$154,828.50 0.15% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0	SWBC MORTGAGE CORPORATION	7	\$1,493,231.24	1.49% 0
THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NORTHUMBERLAND NATIONAL BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK MORTGAGE VITEK MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COMPANY WASHINGTON COMPANY WESTERN COOPERATIVE CREDIT UNION 1 \$125,000.00 0.25% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$275,500.00 0.57% 0 0.27% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$203,119.06 0.29% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$203,119.06 0.29% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK	T. J. FINANCIAL, INC	1	\$395,000.00	0.39% 0
THE MORTGAGE HOUSE, INC THE NORTHUMBERLAND NATIONAL BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON CUNTY BANK WESTERN COPPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE COMPANY WESTERN COOPERATIVE COMPANY WESTERN COOPERATIVE COMPANY WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION 1 \$165,000.00 0.25% 0 0.16% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$410,500.00	0.41% 0
THE NORTHUMBERLAND NATIONAL BANK	THE LENDING COMPANY, INC	2	\$328,100.00	0.33% 0
TOTAL MORTGAGE SERVICES, LLC	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.16% 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.16% 0
LAKES MORTGAGE FUNDING	TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24% 0
TRUSTONE FINANCIAL 1		1	\$184,000.00	0.18% 0
TXL MORTGAGE CORPORATION	TRUSTONE FINANCIAL	1	\$203,497.00	0.2% 0
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$170,000.00 0.17% 0 UNITED WHOLESALE MORTGAGE 11 \$2,341,430.00 2.33% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$172,500.00 0.17% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1		
UNITED WHOLESALE MORTGAGE	UNION HOME MORTGAGE CORP., A CORPORATION	1		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$275,500.00 VESTERN COOPERATIVE CREDIT UNION 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.16% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	·	11		
UNIVEST BANK AND TRUST CO				
VERITAS FUNDING, LLC 1 \$241,489.00 0.24% 0 VILLAGE MORTGAGE 1 \$252,000.00 0.25% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$165,000.00 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 1.64% 0 WASHINGTON COUNTY BANK 1 \$275,500.00 0.27% 0 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0
VERITAS FUNDING, LLC 1 \$241,489.00 0.24% 0 VILLAGE MORTGAGE 1 \$252,000.00 0.25% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$165,000.00 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 1.64% 0 WASHINGTON COUNTY BANK 1 \$275,500.00 0.27% 0 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	UNIVEST BANK AND TRUST CO	1	\$399,000.00	0.4% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$165,000.00 0.16% 0 DBA VITEK MORTGAGE GROUP 4 \$1,650,000.00 1.64% 0 W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$576,000.00 0.57% 0 WASHINGTON COUNTY BANK 1 \$275,500.00 0.27% 0 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	VERITAS FUNDING, LLC	1	\$241,489.00	
DBA VITEK MORTGAGE GROUP 1 \$165,000.00 0.16% 0	VILLAGE MORTGAGE	1	\$252,000.00	0.25% 0
DELAWARE LIMITED LIABILITY COMPANY 4 \$1,650,000.00 1.64% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$576,000.00 0.57% 0 WASHINGTON COUNTY BANK 1 \$275,500.00 0.27% 0 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERA CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	· ·	1	\$165,000.00	0.16% 0
DELAWARE LIMITED LIABILITY COMPANY 3 \$576,000.00 0.57% 0 WASHINGTON COUNTY BANK 1 \$275,500.00 0.27% 0 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERRA CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	· · ·	4	\$1,650,000.00	1.64% 0
WEBSTER CITY FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERRA CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0		3	\$576,000.00	0.57% 0
WESTERN COOPERATIVE CREDIT UNION 1 \$154,828.50 0.15% 0 WESTERRA CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	WASHINGTON COUNTY BANK	1	\$275,500.00	0.27% 0
WESTERRA CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0
WESTERRA CREDIT UNION 1 \$203,119.06 0.2% 0 WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	WESTERN COOPERATIVE CREDIT UNION	1		
WESTSTAR MORTGAGE, INC 2 \$358,600.00 0.36% 0 WOODFORD STATE BANK 1 \$156,500.00 0.16% 0	WESTERRA CREDIT UNION	1	\$203,119.06	0.2% 0
WOODFORD STATE BANK 1 \$156,500.00 0.16% 0		2		
	WOODFORD STATE BANK	1	\$156,500.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$166,547.07	

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Total		433	\$100,474,925.22	100% 0
3138W9L73	ACADEMY MORTGAGE CORPORATION	1	\$105,300.00	0.41% 0
	AFFILIATED BANK	2	\$199,463.00	0.78% 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39% 0
	AMBECK MORTGAGE ASSOCIATES	1	\$90,224.31	0.35% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$191,719.53	0.75% 0
	AMERICAN BANK	1	\$97,000.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,000.00	0.77% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$470,000.00	1.84% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,150.00	0.36% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,000.00	0.38% 0
	AMERIS BANK, A CORPORATION	1	\$95,006.05	0.37% 0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢100,000,00	0.200/.0
	BENCHMARK MORTGAGE	1	\$100,000.00	0.39% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,087.60	0.37% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$391,544.70	1.53% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.41% 0
	BADGER GLOBE CREDIT UNION	1	\$90,000.00	0.35% 0
	BANCORPSOUTH BANK	4	\$380,400.00	1.49% 0
	BANK OF ENGLAND	1	\$107,000.00	0.42% 0
	BANK OF GIBSON CITY	1	\$88,000.00	0.34% 0
	BUD WEBER MORTGAGES LLC	1	\$100,000.00	0.39% 0
	BUENA VISTA NATIONAL BANK	1	\$106,349.50	0.42% 0
	BUSEY BANK	1	\$86,000.00	0.34% 0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.34% 0
	CARDINAL FINANCIAL COMPANY L.P. DBA	1	\$01.050.00	0.260/.0
	SEBONIC FINANCIAL	1	\$91,950.00	0.36% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$405,360.00	1.59% 0
	SEBONIC FINANCIAL		\$405,500.00	1.39 /0 0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.4% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.42% 0
	CENTRAL TRUST BANK	2	\$188,000.84	0.74% 0
	CENTRUE BANK	1	\$109,600.00	0.43% 0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.77% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0
	CITADEL FEDERAL CREDIT UNION	1	\$105,200.00	0.41% 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$86,200.00	0.34% 0
	NATIONAL BANKING ASSOCIATION	1	\$60,200.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,593.00	0.4% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,280.00	1.16% 0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.39% 0
	COMMUNITY BANK CORPORATION	1	\$92,000.00	0.36% 0
	COMMUNITY FINANCIAL BANK	1	\$92,500.00	0.36% 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.41% 0
CONSUMERS CREDIT UNION	1	\$105,400.00	0.41% 0
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.41% 0
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.39% 0
DFCU FINANCIAL	1	\$100,000.00	0.39% 0
EAGLE BANK & TRUST CO OF MO	1	\$96,258.48	0.38% 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0
ENVOY MORTGAGE, LTD	3	\$288,690.69	1.13% 0
EQUITY RESOURCES, INC	1	\$102,000.00	0.4% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,650.00	0.4% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$101,600,00	0.40/.0
LENDING ISAOA	1	\$101,600.00	0.4% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$197,250.00	0.77% 0
EVOLVE BANK & TRUST	1	\$97,100.00	0.38% 0
EXCEL MORTGAGE SERVICING, INC	1	\$106,500.00	0.42% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$289,650.00	1.13% 0
FIRST BANK PUERTO RICO	2	\$191,486.60	0.75% 0
FIRST COMMUNITY CREDIT UNION	4	\$378,500.00	1.48% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,214.29	0.36% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.41% 0
FIRST FEDERAL BANK	1	\$109,000.00	0.43% 0
FIRST HOME MORTGAGE CORPORATION	1	\$100,568.21	0.39% 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,400.00	0.35% 0
FIRST NATIONAL BANK	1	\$99,576.79	0.39% 0
FIRST NATIONAL BANK AND TRUST COMPANYTHIS L	1	\$104,000.00	0.41% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$102,400.00	0.4% 0
FIRST NATIONAL BANK OF DURANGO	1	\$102,000.00	0.4% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,700.00	0.36% 0
FIRST NEBRASKA BANK	1	\$91,000.00	0.36% 0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.33% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,400.00	0.78% 0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.35% 0
FIRSTMERIT BANK, N.A	2	\$173,000.00	0.68% 0
FRANKENMUTH CREDIT UNION	2	\$198,100.00	0.78% 0
FREMONT BANK	1	\$99,568.16	0.39% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.34% 0
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.74% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.36% 0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.39% 0
GREAT WESTERN BANK	2	\$185,000.00	0.72% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0
GUARANTY TRUST COMPANY	1	\$88,200.00	0.35% 0
GUARDIAN CREDIT UNION	2	\$188,000.00	0.74% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$210,616.72	0.83% 0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.4% 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,500.00	0.35% 0
HONOR BANK	2	\$205,500.00	0.81% 0
HONOR CREDIT UNION	1	\$87,000.00	0.34% 0
HORIZON BANK, N.A	2	\$186,212.00	0.73% 0
IBERIABANK MORTGAGE COMPANY	1	\$89,040.00	0.35% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.42% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$97,000.00	0.38% 0
IXONIA BANK	1	\$89,000.00	0.35% 0
JAMES B. NUTTER & COMPANY	1	\$101,300.00	0.4% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.39% 0
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.36% 0
LAYTON STATE BANK	1	\$92,000.00	0.36% 0
LEGACY MORTGAGE SERVICES, INC	1	\$88,000.00	0.34% 0
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.34% 0
LIVINGSTON STATE BANK	1	\$100,366.46	0.39% 0
LOS ALAMOS NATIONAL BANK	1	\$104,300.00	0.41% 0
MAQUOKETA STATE BANK	1	\$103,500.00	0.41% 0
MARQUETTE BANK	1	\$100,500.00	0.39% 0
METRO BANK	1	\$91,800.00	0.36% 0
MID AMERICA MORTGAGE	2	\$200,000.00	0.78% 0
MIDWEST BANK N.A	1	\$97,200.00	0.38% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.33% 0
MISSOURI CREDIT UNION	1	\$89,600.00	0.35% 0
MONSON SAVINGS BANK	1	\$100,000.00	0.39% 0
MORTGAGE CENTER, LLC	1	\$87,800.00	0.34% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.41% 0
NATIONSTARMORTGAGE	3	\$304,464.98	1.19% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.4% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$95,100.00	
NETWORK FUNDING, L.P	1	\$90,750.00	0.36% 0
NORTH CENTRAL BANK	1	\$97,600.00	0.38% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.4% 0
NORTHVIEW BANK	1	\$93,000.00	0.36% 0
NW PLUS CU	1	\$95,250.00	0.37% 0
OAK BANK/LENDER	1	\$100,000.00	0.39% 0
OOSTBURG STATE BANK	1	\$103,500.00	0.41% 0
OPES ADVISORS, INC	1	\$99,500.00	0.39% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$106,200.00	0.42% 0
PATELCO CREDIT UNION	1	\$103,000.00	0.4% 0
PEOPLES BANK	2	\$178,000.00	0.7% 0
PHH HOME LOANS LLC	1	\$104,560.10	0.41% 0
PIONEER BANK	1	\$88,000.00	0.34% 0
PLAINS COMMERCE BANK	1	\$102,600.00	0.4% 0
PLAZA HOME MORTGAGE, INC	2	\$198,995.00	0.78% 0
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	PRAIRIE STATE BANK & TRUST	2	\$206,400.00	0.81% 0
	PRIMARY CAPITAL ADVISORS LC	2	\$199,000.00	0.78% 0
	PRIMEWEST MORTGAGGE	1	\$87,100.00	0.34% 0
	PROVIDENCE BANK	1	\$109,250.00	0.43% 0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.4% 0
	PS BANK	1	\$105,700.00	0.41% 0
	QUALSTAR CREDIT UNION	1	\$97,500.00	0.38% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.37% 0
	REDSTONE FEDERAL CREDIT UNION	3	\$311,600.00	1.22% 0
	REDWOOD CREDIT UNION	1	\$104,600.00	0.41% 0
	RELIANCE FIRST CAPITAL, LLC	1	\$84,690.05	0.33% 0
	RENASANT BANK	1	\$105,000.00	0.41% 0
	RIVERSIDE COMMUNITY BANK	1	\$98,400.00	0.39% 0
	ROBINS FEDERAL CREDIT UNION	1	\$105,800.00	0.41% 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,200.00	0.8% 0
	RUSHMORE	1	\$105,500.00	0.41% 0
	SABINE STATE BANK & TRUST CO., INC	1	\$89,250.00	0.35% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$86,667.00	0.34% 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.39% 0
	SCOTIABANK OF PUERTO RICO	1	\$90,113.10	0.35% 0
	SECURITY STATE BANK	1	\$97,000.00	0.38% 0
	SECURITY STATE BANK & TRUST	1	\$103,555.39	0.41% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,000.00	0.43% 0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.39% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$507,568.00	1.99% 0
	SIU CREDIT UNION	2	\$180,500.00	0.71% 0
	SIUSLAW BANK	1	\$105,800.00	0.41% 0
	SOVEREIGN BANK, N.A	1	\$94,000.00	0.37% 0
	SPACE COAST CREDIT UNION	2	\$182,786.28	0.72% 0
	STATE BANK OF LINCOLN	1	\$98,080.00	0.38% 0
	STATEWIDE FEDERAL CREDIT UNION	1	\$85,635.83	0.34% 0
	STEARNS LENDING INC	12	\$1,163,623.49	4.56% 0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.33% 0
	SUMMIT CREDIT UNION	1	\$100,000.00	0.39% 0
	SUMMIT ORDST CATOL SUMMIT MORTGAGE CORPORATION	1	\$95,250.00	0.37% 0
	SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.39% 0
	T. J. FINANCIAL, INC	1	\$105,000.00	0.41% 0
	TEUTOPOLIS STATE BANK	1	\$103,502.97	0.41% 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$92,500.00	0.36% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.39% 0
	THE LENDING COMPANY, INC	2	\$176,500.00	0.69% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,250.00	0.4% 0
	THE TOTAL COME IN TESTINENT COME AND	1	\$102,230.00	0.4% 0
1		1	Ψ102,000.00	0.7/0

	THE OLD FORT BANKING COMPANY, A CORPORATION			
	THE PEOPLES STATE BANK OF NEWTON	1	\$109,200.00	0.43% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,977.45	0.35% 0
	TOMAH AREA CREDIT UNION	2	\$192,754.35	0.76% 0
	TOWN AND COUNTRY BANK MIDWEST	_1	\$107,500.00	
	TRADITION MORTGAGE LLC	1	\$100,000.00	11
	TRI COUNTY TRUST	1	\$92,800.00	
	TRUSTONE	1	\$89,300.00	
	TWO RIVERS BANK AND TRUST	1	\$85,300.00	0.33% 0
	UNITED COMMUNITY BANK	1	\$97,500.00	
	UNITED HERITAGE CREDIT UNION	1	\$103,945.13	11
	UNITED WHOLESALE MORTGAGE	3	\$311,330.16	
	UNITEDONE CREDIT UNION	1	\$105,000.00	11
	UNIVEST BANK AND TRUST CO	1	\$86,000.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.35% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$95,000.00	0.37% 0
	VIG MORTGAGE CORP	1	\$99,820.75	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.35% 0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	
	WESTERN BANCORP	1	\$101,199.24	
	WESTSTAR MORTGAGE, INC	2	\$188,912.00	11
	WR STARKEY MORTGAGE, LLP	1	\$97,720.00	
Total		262		100% 0
3138W9L81	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.19% 0
	ABERDEEN PROVING GROUND FCU	2	\$111,000.00	
	ACADEMY MORTGAGE CORPORATION	2		
<u> </u>	ALLIANCE BANK	1	\$25,000.00	
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1 1	\$25,000.00 \$45,000.00	
		1 1 6	\$45,000.00	0.1% 0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0 0.17% 0 1.21% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE	1	\$45,000.00 \$313,259.12	0.1% 0 0.17% 0 1.21% 0 0.28% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00 \$313,259.12 \$73,000.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION	1 6 1	\$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	1 6 1	\$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0 0.4% 0 0.26% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK	1 6 1	\$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0 0.4% 0 0.26% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB	1 6 1	\$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 \$62,500.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0 0.4% 0 0.26% 0 0.24% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 6 1 1 2 1 1 1	\$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 \$62,500.00 \$68,705.02 \$102,300.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0 0.4% 0 0.26% 0 0.24% 0 0.27% 0 0.39% 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 6 1 1 2 1 1 1 1	\$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 \$62,500.00 \$68,705.02 \$102,300.00	0.1% 0 0.17% 0 1.21% 0 0.28% 0 0.29% 0 0.4% 0 0.26% 0 0.24% 0 0.27% 0 0.39% 0 0.92% 0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$759,032.99	2.93% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,600.00	0.21% 0
BANCFIRST	2	\$129,920.00	0.5% 0
BANK MIDWEST	1	\$80,000.00	0.31% 0
BANK MUTUAL	1	\$33,604.26	0.13% 0
BANK OF ENGLAND	1	\$67,000.00	0.26% 0
BANK OF OAKFIELD	1	\$62,000.00	0.24% 0
BANK OF RANTOUL	1	\$25,200.00	0.1% 0
BANK OF SPRINGFIELD	2	\$115,950.00	0.45% 0
BANK OF TURTLE LAKE	1	\$56,000.00	0.22% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	2	\$100,750.00	0.39% 0
THE LAWS OF THE STATE OF IOWA	1	Φ52 000 00	
BAXTER CREDIT UNION	1	\$52,800.00	0.2% 0
BERKSHIRE BANK	1	\$69,697.71	0.27% 0
BETTER BANKS	1	\$50,500.00	0.19% 0
BLACKHAWK BANK	1	\$50,000.00	0.19% 0
BLC COMMUNITY BANK	1	\$56,700.00	0.22% 0
BOONE COUNTY NATIONAL BANK	1	\$49,784.09	0.19% 0
BRITTON KOONTZ	1	\$53,766.81	0.21% 0
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.15% 0
C.U. MORTGAGE SERVICES, INC	1	\$59,800.00	0.23% 0
CABARRUS BANK & TRUST	1	\$66,400.00	0.26% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$49,875.00	0.19% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$60,800.00	0.23% 0
CENTRAL BANK	1	\$51,200.00	0.2% 0
CENTRAL CITY CREDIT UNION	1	\$79,700.00	0.31% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,000.00	0.17% 0
CENTRAL SAVINGS BANK	1	\$27,339.94	0.11% 0
CENTRAL TRUST BANK	3	\$185,350.00	0.72% 0
CENTREBANK	1	\$62,431.99	0.24% 0
CENTRUE BANK	1	\$63,900.00	0.25% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$131,500.00	0.51% 0
CHIPPEWA VALLEY BANK	1	\$42,000.00	0.16% 0
CITIZENS & NORTHERN BANK	1	\$50,000.00	0.19% 0
CITIZENS 1ST BANK, TYLER, TX	1	\$65,000.00	0.25% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.31% 0
CITIZENS BANK & TRUST CO	1	\$66,400.00	0.26% 0
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.26% 0
CITIZENS BANK OF ROGERSVILLE	1	\$47,200.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$78,525.23	0.3% 0
CITIZENS STATE BANK	2	\$141,000.00	0.54% 0
CITIZENS STATE BANK OF LOYAL	2	\$113,000.00	0.44% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.23% 0
COBALT MORTGAGE, INC	2	\$133,350.00	0.51% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,500.00	0.31% 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.21% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.23% 0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$379,490.01	1.47% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,950.00	0.39% 0
CORNERSTONE HOME LENDING, INC	1	\$78,000.00	0.3% 0
CREDIT UNION OF AMERICA	1	\$80,000.00	0.31% 0
CREDIT UNION WEST	1	\$73,200.00	0.28% 0
CUMBERLAND SECURITY BANK	1	\$66,650.00	0.26% 0
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.3% 0
DENMARK STATE BANK	1	\$57,600.00	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,700.00	0.63% 0
DFCU FINANCIAL	4	\$272,400.00	1.05% 0
DIME BANK	1	\$45,000.00	0.17% 0
DORT FEDERAL CREDIT UNION	1	\$49,741.18	0.19% 0
ELEVATIONS CREDIT UNION	2	\$138,000.00	0.53% 0
EMPOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.28% 0
ENTERPRISE BANK & TRUST	1	\$46,692.65	0.18% 0
ERIE FEDERAL CREDIT UNION	1	\$65,600.00	0.25% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,000.00	0.46% 0
EXCHANGE STATE BANK	1	\$55,700.00	0.22% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.27% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,700.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$201,300.00	0.78% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$77,000.00	0.3% 0
FBC MORTGAGE, LLC	1	\$80,000.00	0.31% 0
FIREFIGHTERS CREDIT UNION	1	\$71,500.00	0.28% 0
FIRST AMERICAN BANK	1	\$79,600.00	0.31% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,784.09	0.45% 0
FIRST BANK FINANCIAL CENTRE	1	\$50,276.40	0.19% 0
FIRST BANK TEXAS, SSB	1	\$76,776.99	0.3% 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$221,653.61	0.86% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$156,911.85	0.61% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.29% 0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.27% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$140,443.95	0.54% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$61,000.00	0.24% 0
FIRST DAKOTA NATIONAL BANK	1	\$48,000.00	0.19% 0
FIRST FEDERAL BANK	1	\$67,400.00	0.26% 0
FIRST FEDERAL BANK OF OHIO	2	\$121,500.00	0.47% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$69,255.00	0.27% 0
ISAOA	-		
FIRST INTERSTATE BANK	1	\$75,800.00	0.29% 0
FIRST MIDWEST BANK	3	\$155,300.00	0.6% 0
FIRST MORTGAGE COMPANY, LLC	2	\$123,850.00	0.48% 0
FIRST NATIONAL BANK BERLIN	1	\$23,275.00	0.09% 0

FIRST NATIONAL BANK IN CARLYLE					
FIRST NATIONAL BANK IN GEORGETOWN		FIRST NATIONAL BANK IN CARLYLE	1	\$79,200.00	0.31% 0
FIRST NATIONAL BANK OF MCHENRY 2 \$120,000.00 0.46% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$56,011.94 0.22% 0 FIRST NATIONAL BANK RAYMOND 1 \$69,582.00 0.27% 0 FIRST NATIONAL BANK RAYMOND 1 \$69,582.00 0.27% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$50,400.00 0.19% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$50,400.00 0.19% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$50,400.00 0.19% 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$80,000.00 0.31% 0 STATES OF AMERICA FIRST NERBASKA BANK 1 \$61,732.27 0.24% 0 FIRST STATES OF AMERICA FIRST STATE BANK MORTGAGE COMPANY, LLC \$43,800.00 0.17% 0 FIRST STATE BANK OF OLMSTED 1 \$40,000.00 0.15% 0 FIRST STATE BANK OF ST. ROBERT 1 \$75,000.00 0.29% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$64,722.12 0.25% 0 0 0.29% 0 FIRST UNITED BANK, A NEBRASKA BANKING 1 \$78,170.00 0.39% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$135,000.00 0.42% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$135,000.00 0.25% 0 FIRST STATE BANK, N.A 4 \$172,700.00 0.25% 0 FIRST STATE BANK, N.A 4 \$172,700.00 0.25% 0 FIRST MERIT BANK, N.A 4 \$172,700.00 0.25% 0 FIRST MERIT BANK N.A 59,000.00 0.25% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 FIRST MERIT BANK & TRUST COMPANY 3 \$173,549.87 0		FIRST NATIONAL BANK IN GEORGETOWN	1	\$63,200.00	0.24% 0
FIRST NATIONAL BANK OF ST LOUIS 1 \$56,011.94 0.22% 0		FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,779.76	0.2% 0
FIRST NATIONAL BANK RAYMOND		FIRST NATIONAL BANK OF MCHENRY	2	\$120,000.00	0.46% 0
FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STATES OF AMERICA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & ND TRUST COMPANY FIRST STATE BANK, N.A FIRST WINTED BANK & TRUST FIRST WINTED BANK, N.A FIRST WINTED BANK & TRUST FIRST WINTED BANK & TRUST COMPANY FIRST WINTED BANK & TRUST COMPANY FIRST WINTED BANK & TRUST COMPANY FRANKENMUTH CREDIT WINON FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC FIRST WINTED BANK & TRUST COMPANY FREMONT NATIONAL BANK & TRUST COMPANY GENCOR MORTGAGE INC FIRST WINTED BANK FRANKENMUTH CREDIT WINON FREMONT WATCH AND TRUST COMPANY FRO		FIRST NATIONAL BANK OF ST LOUIS	1	\$56,011.94	0.22% 0
FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRS		FIRST NATIONAL BANK RAYMOND	1	\$69,582.00	0.27% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST SOF AMERICA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY FROM GREATER NEVADA MORTGAGE SERVICES GREAT WESTERN BANK FRANKENDANY GUARANTY TRUST COMPANY FROM GREATER NEVADA MORTGAGE SERVICES GREAT WESTERN BANK FRANKENDANY GUARANTY TRUST COMPANY FROM GREATER NEVADA MORTGAGE SERVICES GREAT WESTERN BANK FRANKENDANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY FRANKENDANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY FROM GREATER NEVADA MORTGAGE SERVICES FROM GREATER NEV		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$44,614.70	0.17% 0
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK 1 S61,732.27 0.24% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GIASS CITY FEDERAL CREDIT UNION FREST WESTERN BANK GREAT REVADA MORTGAGE SERVICES GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GREAT REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY SASSOURD GREST ROW ON		FIRST NATIONAL BANK, AMES, IOWA	1	\$50,400.00	0.19% 0
STATES OF AMERICA		FIRST NATIONAL BANK, ORGANIZED AND			
FIRST NEBRASKA BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK A NEBRASKA BANKING CORPORATION FIRST TRUST BANK, A NEBRASKA BANKING CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A FIRSTMERIT BANK, N.A FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC FIRST WESTERN BANK FRANKENDER STATE BANK FREMONT ROBERT STATE BANK FREMONT ROBERT STATE BANK FREMONT ROBERT STATE ST		EXISTING UNDER THE LAWS OF THE UNITED	1	\$80,000.00	0.31% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK A NEBRASKA BANKING CORPORATION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE INC GENCOR MORTGAGE INC GENCOR MORTGAGE INC GREAT WESTERN BANK FREMONT SALC GREAT WESTERN BANK FREMONT ON THE SERVICES FREMONT NATIONAL BANK & TRUST COMPANY FREMONT NATIONAL FREMONT NATIONAL BANK & TRUST COMPANY FREMONT NATIONAL		STATES OF AMERICA			
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IBERIABANK MORTGAGE COMPANY 1 \$82,500.00 0.32% 0		HORIZON BANK, N.A	2	\$104,085.02	0.4% 0
		IBERIABANK MORTGAGE COMPANY	1	\$82,500.00	0.32% 0

IDAHO CENTRAL CREDIT UNION	4	\$258,500.00	1% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$1.42.500.00	0.55% 0
CORPORATION	2	\$143,500.00	0.33% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,395.00	0.19% 0
INTERCITY STATE BANK	1	\$65,155.48	0.25% 0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.31% 0
INWOOD NATIONAL BANK	1	\$64,719.31	0.25% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,275.00	0.3% 0
IPAVA STATE BANK	1	\$78,000.00	0.3% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,800.00	0.2% 0
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.3% 0
JEFFERSON BANK OF MISSOURI	1	\$66,350.00	0.26% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,792.72	0.18% 0
KEYSAVINGS BANK	1	\$62,000.00	0.24% 0
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.15% 0
LAKE REGION BANK	1	\$61,600.00	0.24% 0
LAND OF LINCOLN CREDIT UNION	1	\$63,731.87	0.25% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$71,000,00	0.27% 0
CORPORATION	1	\$71,000.00	0.27% 0
LANDMARK COMMUNITY BANK	1	\$62,000.00	0.24% 0
LAYTON STATE BANK	1	\$57,600.00	0.22% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$62,372.16	0.24% 0
CORPORATION	1	φ02,372.10	
LINCOLN SAVINGS BANK	2	\$154,644.50	0.6% 0
LIVINGSTON STATE BANK	1	\$74,000.00	0.29% 0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.29% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,500.00	0.21% 0
MARINE BANK	2	\$77,250.00	0.3% 0
MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.27% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,000.00	0.16% 0
MERIT BANK	1	\$72,150.00	
METRO BANK	1	\$84,000.00	0.32% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$66,800.00	0.26% 0
UNION, A FEDERAL CREDIT UNION	1	·	
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.27% 0
MIDLAND STATES BANK	1	\$55,000.00	0.21% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,320.00	0.3% 0
MIDWEST REGIONAL CREDIT UNION	1	\$52,200.00	0.2% 0
MONTICELLO BANKING COMPANY	1	\$53,300.00	0.21% 0
MORRILL & JANES BANK AND TRUST CO	1	\$75,750.00	0.29% 0
MORTGAGE AMERICA, INC	1	\$80,000.00	0.31% 0
MORTGAGE CENTER, LLC	1	\$63,900.00	0.25% 0
MORTGAGE CLEARING CORP	1	\$50,000.00	0.19% 0
MWABANK	1	\$53,000.00	0.2% 0
NATIONAL BANK OF COMMERCE	1	\$49,786.25	0.19% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,547.00	$0.2\% _{0}$

N	ATIONSTARMORTGAGE	3	\$205,196.35	0.79% 0
N	ATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,500.00	0.35% 0
N	BC OKLAHOMA	3	\$210,000.00	0.81% 0
N	CB, FSB	1	\$24,895.26	0.1% 0
N	OLA LENDING GROUP LLC	1	\$74,682.59	0.29% 0
N	ORTHVIEW BANK	2	\$138,200.00	0.53% 0
N	ORTHWESTERN MORTGAGE CO	4	\$252,724.57	$0.98\% \ 0$
N	ORTHWESTERN MORTGAGE COMPANY	1	\$47,031.23	0.18% 0
N	UMERICA CREDIT UNION	2	\$116,500.00	0.45% 0
О	KLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.24% 0
P.	ARAMOUNT EQUITY MORTGAGE LLC	1	\$45,000.00	0.17% 0
P.	ARAMOUNT EQUITY MTG LLC	1	\$76,000.00	0.29% 0
P.	ATELCO CREDIT UNION	1	\$60,900.00	0.24% 0
P.	ATHWAYS FINANCIAL CREDIT UNION, INC	1	\$67,400.00	0.26% 0
P	EOPLES BANK	1	\$48,000.00	0.19% 0
P	EOPLES STATE BANK	1	\$80,000.00	0.31% 0
P	ERU FEDERAL SAVINGS BANK	1	\$78,000.00	0.3% 0
P	ETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.22% 0
P	HILO EXCHANGE BANK	1	\$77,000.00	0.3% 0
P	IONEER BANK	1	\$74,081.93	0.29% 0
P	IONEER BANK & TRUST, A CORPORATION	1	\$62,200.00	0.24% 0
P	LAZA HOME MORTGAGE, INC	3	\$221,295.00	0.85% 0
P	OPLAR BLUFF FEDERAL CREDIT UNION	1	\$58,400.00	0.23% 0
P	OTLATCH #1 FEDERAL CREDIT UNION	1	\$53,800.00	0.21% 0
P	RAIRIE STATE BANK & TRUST	1	\$43,385.04	0.17% 0
P	REMIER BANK OF JACKSONVILLE	1	\$79,358.78	0.31% 0
P	REMIER COMMUNITY BANK	1	\$76,000.00	0.29% 0
R	BANK	1	\$49,700.00	0.19% 0
R	EAL ESTATE MORTGAGE NETWORK, INC	3	\$229,625.00	0.89% 0
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A OMEBRIDGE	1	\$75,000.00	0.29% 0
R	EDSTONE FEDERAL CREDIT UNION	1	\$64,500.00	0.25% 0
R	EDWOOD CREDIT UNION	1	\$75,000.00	0.29% 0
R	ENASANT BANK	1	\$36,000.00	0.14% 0
R	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.29% 0
R	OUNDBANK	1	\$50,000.00	0.19% 0
S	COTIABANK OF PUERTO RICO	2	\$143,767.31	0.56% 0
S	ECURITY BANK	1	\$37,100.00	0.14% 0
S	ECURITY NATIONAL BANK	1	\$64,724.91	0.25% 0
S	ECURITY STATE BANK & TRUST	1	\$50,000.00	0.19% 0
S	ERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.28% 0
S	HELL FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0
S	IERRA PACIFIC MORTGAGE COMPANY, INC	3	\$225,000.00	0.87% 0
S	IU CREDIT UNION	1	\$70,000.00	0.27% 0
S	OMERSET TRUST COMPANY	3	\$183,100.00	0.71% 0
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SOUND COMMUNITY BANK	1	\$77,750.00	0.3% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,500.00	
SOUTHEAST NATIONAL BANK	1	\$69,000.00	0.27% 0
SOVEREIGN BANK, N.A	2	\$163,000.00	0.63% 0
SPIRITBANK, A CORPORATION	1	\$54,769.58	0.21% 0
STANDARD BANK AND TRUST COMPANY	2	\$85,000.00	0.33% 0
STANDARD MORTGAGE CORP	1	\$63,150.00	0.24% 0
STATE BANK OF GRAYMONT	1	\$84,000.00	0.32% 0
STATE BANK OF LINCOLN	1	\$52,500.00	0.2% 0
STATE BANK OF NEWBURG	1	\$76,000.00	0.29% 0
STATE BANK OF SOUTHERN UTAH	1	\$34,300.00	0.13% 0
STEARNS LENDING INC	8	\$555,550.00	2.14% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,500.00	0.24% 0
STOCKMAN BANK OF MONTANA	2	\$153,000.00	11
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$227,920.00	0.88% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,400.00	
SUSQUEHANNA BANK	2	\$159,050.00	0.61% 0
SUTTON BANK	1	\$60,000.00	
SWBC MORTGAGE CORPORATION	3	\$179,011.94	
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,125.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,000.00	0.3% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,215.00	1 1
THE BANK OF CARBONDALE	1	\$56,000.00	0.22% 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,973.85	0.25% 0
THE CITIZENS BANKING COMPANY	1	\$57,600.00	0.22% 0
THE EDGAR COUNTY BANK & TRUST	1	\$66,500.00	0.26% 0
THE FARMERS NATIONAL BANK	1	\$63,000.00	0.24% 0
THE FARMERS STATE BANK AND TRUST	4	¢100 000 00	0.72% 0
COMPANY	4	\$189,800.00	0.73% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.27% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$54,000.00	0.21% 0
THE NECEDAH BANK	1	\$48,270.00	0.19% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.27% 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$75,800.00	0.29% 0
THE STATE BANK OF TOWNSEND	1	\$44,424.79	0.17% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,200.00	0.17% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$57,200.00	0.22% 0
THREE RIVERS FCU	1	\$50,000.00	0.19% 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$54,767.23	0.21% 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$44,618.54	0.17% 0
TRAVERSE CITY STATE BANK	1	\$58,000.00	0.22% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,000.00	0.32% 0
UNITED COMMUNITY BANK	4	\$190,200.00	0.73% 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$67,500.00	0.26% 0
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	UNITED WHOLESALE MORTGAGE	2	\$136,000.00	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.26%	0
	WEOKIE CREDIT UNION	1	\$41,000.00	0.16%	0
	WEST GATE BANK	1	\$62,000.00	0.24%	0
	WESTBY CO-OP CREDIT UNION	1	\$70,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	2	\$113,950.00	0.44%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.32%	0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.23%	0
	WICHITA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$60,750.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,093.95	0.32%	0
	Unavailable	1	\$71,000.00	0.27%	0
Total		417	\$25,903,583.88	100%	0
3138W9L99	1ST FARM CREDIT SERVICES, FLCA	1	\$139,200.00	0.09%	0
	3RD FED BANK	1	\$145,500.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	4	\$921,772.86	0.61%	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.08%	0
	ACOPIA, LLC	1	\$154,000.00	0.1%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$144,000.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,800.00	0.09%	0
	ADVANTAGE BANK	2	\$507,099.38	0.33%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,600.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$391,601.59	0.26%	0
	AMARILLO NATIONAL BANK	4	\$783,935.30	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,515,600.00	1%	0
	AMERICAN NATIONAL BANK	1	\$147,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,072,250.00	0.71%	0
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,662,825.00	1.1%	0
	AMERICASH	1	\$263,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,800.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$225,850.00	0.15%	0
	ARK MORTGAGE INC	1	\$159,315.98	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,493.00	0.85%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,100.00	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$167,325.00		

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,054,500.00	0.7% 0
AURORA FINANCIAL GROUP, INC	3	\$499,750.00	0.33% 0
BANCFIRST	1	\$154,000.00	0.1% 0
BANCORPSOUTH BANK	3	\$522,400.00	0.35% 0
BANK FIRST NATIONAL	1	\$148,000.00	0.1% 0
BANK MIDWEST	1	\$235,000.00	0.16% 0
BANK OF ENGLAND	3	\$606,000.00	0.4% 0
BANK OF GIBSON CITY	1	\$168,000.00	0.11% 0
BANK OF HAWAII	2	\$387,500.00	0.26% 0
BANK OF PUTNAM COUNTY	1	\$136,000.00	0.09% 0
BANK OF QUINCY	1	\$145,000.00	0.1%0
BANK OF THE CASCADES	3	\$709,800.00	0.47% 0
BANK OF THE LAKES NA	1	\$136,500.00	0.09% 0
BANK OF THE OZARKS	1	\$208,000.00	0.14% 0
BANKNEWPORT	1	\$135,000.00	0.09% 0
BANNER BANK	2	\$314,000.00	0.21% 0
BELL STATE BANK & TRUST	4	\$560,200.00	0.37% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,300.00	0.21% 0
BONDCORP REALTY SERVICES, INC CORR	1	\$150,000.00	0.1% 0
BOULDER VALLEY CU	1	\$159,500.00	0.11% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0
BROADVIEW MORTGAGE CORPORATION	1	\$239,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,802,096.86	1.19% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$233,000.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,043,300.00	0.69% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,000.00	0.24% 0
CARROLLOTN BANK	1	\$330,000.00	0.22% 0
CARROLLTON BANK	1	\$160,700.00	0.11% 0
CASHCALL, INC	20	\$5,518,500.00	3.65% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$772,200.00	0.51% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.15% 0
CENDERA FUNDING	1	\$200,000.00	0.13% 0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11% 0
CENTRAL BANK	1	\$196,347.15	0.13% 0
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.08% 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$143,450.00	0.09% 0
CENTURY LENDING COMPANY	2	\$273,500.00	0.18% 0
CFS MORTGAGE CORPORATION	1	\$254,938.31	0.17% 0
CHARTER BANK	1	\$143,800.00	0.09% 0
CHARTWAY FEDERAL CREDIT UNION	2	\$335,000.00	0.22% 0

CHERRY CREEK MORTGAGE CO., INC	6	\$1,289,200.00	0.85% 0
CITADEL FEDERAL CREDIT UNION	2	\$338,507.31	0.22% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$165,000.00	0.11% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,796.00	0.1% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,596.27	0.13% 0
CITIZENS STATE BANK	1	\$150,000.00	0.1% 0
CITY & COUNTY CREDIT UNION	1	\$155,500.00	0.1% 0
CITY STATE BANK	1	\$137,500.00	0.09% 0
CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.09% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$323,454.00	0.21% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$753,900.00	0.5% 0
COBALT MORTGAG,E INC	1	\$146,500.00	0.1% 0
COBALT MORTGAGE, INC	7	\$1,430,692.00	0.95% 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$130,000.00	0.09% 0
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.13% 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$424,600.00	0.28% 0
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1% 0
COMMUNITY TRUST BANK	1	\$130,000.00	0.09% 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$913,200.00	0.6% 0
CONNEXUS CREDIT UNION	2	\$314,000.00	0.21% 0
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.14% 0
CORNERSTONE HOME LENDING, INC	2	\$572,500.00	0.38% 0
CORNERSTONE MORTGAGE, INC	2	\$433,750.00	0.29% 0
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.19% 0
CREDIT UNION WEST	1	\$247,700.00	0.16% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,400.00	0.19% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$162,400.00	0.11% 0
CORPORATION	1	\$102,400.00	0.11%0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.08% 0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11% 0
DATCU	1	\$151,000.00	0.1% 0
DEVON BANK	1	\$129,000.00	0.09% 0
DFCU FINANCIAL	2	\$302,000.00	0.2% 0
DHCU COMMUNITY CREDIT UNION	3	\$506,000.00	0.33% 0
DORT FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0
DUBUQUE BAND & TRUST	1	\$157,400.00	0.1% 0
DUBUQUE BANK AND TRUST	1	\$158,000.00	0.1% 0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.08% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0
ENVOY MORTGAGE, LTD	1	\$267,350.00	0.18% 0
EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.15% 0
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$135,000.00	0.09% 0
COMPANY	1	·	
EQUITY NOW INC	1	\$150,000.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,126,732.00	0.74% 0
	3	\$608,200.00	$0.4\% _{0}$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,000.00	0.16% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.1% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,000.00	0.32% 0
EVOLVE BANK & TRUST	2	\$288,975.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC	3	\$427,000.00	0.28% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.09% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0
FARMERS AND MERCHANTS STATE BANK	1	\$136,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,024,600.00	1.34% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,600.00	0.09% 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$260,000.00	0.17% 0
FEDERAL HOME LOAN BANK	1	\$166,000.00	0.11% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2% 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$415,270.61	0.27% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2% 0
FIRST BANK & TRUST	1	\$332,500.00	0.22% 0
FIRST BANK RICHMOND, N.A	1	\$142,000.00	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$769,250.00	0.51% 0
FIRST CENTURY BANK	1	\$133,000.00	0.09% 0
FIRST CHOICE BANK	2	\$409,336.44	$0.27\% \ 0$
FIRST CHOICE LOAN SERVICES, INC	2	\$340,600.00	$0.22\% \ 0$
FIRST COMMUNITY CREDIT UNION	3	\$833,890.00	0.55% 0
FIRST COMMUNITY MORTGAGE, INC	4	\$779,500.00	0.51% 0
FIRST COUNTY BANK	1	\$223,000.00	0.15% 0
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.09% 0
FIRST FEDERAL BANK	1	\$260,000.00	0.17% 0
FIRST FEDERAL SAVINGS BANK	1	\$136,663.25	0.09% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$219,000.00	0.14% 0
FIRST HOME MORTGAGE CORPORATION	1	\$358,000.00	0.24% 0
FIRST INTERSTATE BANK	1	\$179,800.00	0.12% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,000.00	0.12% 0
FIRST MINNESOTA BANK	1	\$157,000.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,800.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	4	\$859,000.00	0.57% 0
FIRST MORTGAGE COMPANY, INC	1	\$288,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	2	\$448,000.00	0.3% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$296,000.00	0.2% 0
FIRST NATIONAL BANK ALASKA	2	\$409,500.00	0.27% 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,150.00	0.11% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,543.61	0.18% 0
FIRST NATIONAL BANK OF TRENTON	2	\$701,000.00	0.46% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.08% 0
FIRST PRIORITY BANK	1	\$146,250.00	0.1% 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$371,374.72	0.25% 0
FIRST SOUTHERN BANK	2	\$307,443.95	0.2% 0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,182,250.00	0.78% 0
FIRST TRUST AND SAVINGS BANK	1	\$127,000.00	0.08% 0
FIRST TRUST BANK OF ILLINOIS	1	\$291,250.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.21% 0
FIRSTAR BANK NA	1	\$134,800.00	0.09% 0
FIRSTBANK	3	\$426,046.00	0.28% 0
FIRSTMERIT BANK, N.A	1	\$133,000.00	0.09% 0
FREMONT BANK	4	\$1,266,906.00	0.84% 0
FULTON BANK, N.A	1	\$157,000.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$505,720.00	0.33% 0
GATEWAY STATE BANK	1	\$216,000.00	0.14% 0
GEORGETOWN BANK	1	\$417,000.00	0.28% 0
GEORGETOWN MORTGAGE, LLC	1	\$140,409.28	0.09% 0
GLENWOOD STATE BANK, ORGANIZED AND	1	¢240,000,00	0.160/.0
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.16% 0
GMFS LLC	3	\$511,907.00	0.34% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,000.00	0.09% 0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1% 0
GREAT WESTERN BANK	1	\$172,000.00	0.11% 0
GSB MORTGAGE, INC	1	\$161,500.00	0.11% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$165,400,00	0.11% 0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,400.00	0.11% 0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.09% 0
GUARDIAN CREDIT UNION	1	\$210,000.00	0.14% 0
GUILD MORTGAGE COMPANY	10	\$2,545,504.79	1.68% 0
GUTHRIE COUNTY STATE BANK	1	\$155,000.00	0.1% 0
HARBOR NATIONAL BANK	1	\$190,500.00	0.13% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1% 0
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1% 0
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.08% 0
HOMESTEAD FUNDING CORP	2	\$292,000.00	0.19% 0
HOMEWISE, INC	1	\$138,000.00	0.09% 0
HUTCHINSON CREDIT UNION	2	\$265,000.00	0.18% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0
OTITOTI			

IDAHO CENTRAL CREDIT UNION	3	\$494,500.00	0.33% 0
IDEAL HOME LOANS LLC	1	\$166,884.49	0.11% 0
INLANTA MORTGAGE INC	1	\$209,000.00	0.14% 0
INTERBANK	4	\$849,400.00	0.56% 0
INTERCITY STATE BANK	1	\$216,000.00	0.14% 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$288,565.00	0.19% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$150,000.00	0.1% 0
CALIFORNIA CORPORATION	1	\$130,000.00	0.1%0
INWOOD NATIONAL BANK	1	\$320,000.00	0.21% 0
IPAVA STATE BANK	2	\$402,000.00	0.27% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$424,800.00	0.28% 0
ISU CREDIT UNION	1	\$152,000.00	0.1% 0
JAMES B. NUTTER & COMPANY	1	\$163,750.00	0.11% 0
LAKE MORTGAGE COMPANY, INC	1	\$244,500.00	0.16% 0
LAKE STATE CREDIT UNION	1	\$142,800.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFO	ORNIA 3	\$541,000.00	0.36% 0
CORPORATION	3	ψ3+1,000.00	
LANDMARK CREDIT UNION	1	\$126,616.12	0.08% 0
LBS FINANCIAL CREDIT UNION	1	\$134,000.00	0.09% 0
LEADERONEFINANCIALCORPORATION	3	\$525,856.00	0.35% 0
LIBERTY BANK	1	\$126,457.06	0.08% 0
LONE STAR NATIONAL BANK	1	\$173,400.00	0.11% 0
LOS ALAMOS NATIONAL BANK	4	\$870,900.00	0.58% 0
LUANA SAVINGS BANK	1	\$153,600.00	0.1% 0
MACON BANK, INC	2	\$330,000.00	0.22% 0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.11% 0
MARINE BANK	2	\$314,750.00	0.21% 0
MARQUETTE BANK	2	\$273,100.00	0.18% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$392,500.00	0.26% 0
MERIT BANK	1	\$135,000.00	0.09% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.18% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$265,000.00	0.18% 0
MASSACHUSETTS CORPORATION			
MICHIGAN MUTUAL INC	1	\$132,300.00	0.09% 0
MID AMERICA MORTGAGE	3	\$682,000.00	0.45% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,201.10	0.12% 0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.08% 0
MIDWESTONE BANK	1	\$172,000.00	0.11% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$399,000.00	0.26% 0
MISSOURI CREDIT UNION	4	\$582,791.00	0.38% 0
MLD MORTGAGE, INC	1	\$168,000.00	0.11% 0
MORTGAGE CENTER, LLC	2	\$340,600.00	0.22% 0
MORTGAGE ENTERPRISE, LTD	1	\$311,000.00	0.21% 0
MORTGAGE MANAGEMENT CONSULTANTS, I	INC 1	\$169,000.00	0.11% 0

MORTGAGE NOW INC	1	\$149,371.57	0.1% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.08% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.13% 0
MOUNTAIN WEST FINANCIAL,INC	3	\$712,000.00	0.47% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,250.00	0.15% 0
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.16% 0
NATIONAL BANK OF KANSAS CITY	2	\$306,310.00	0.2% 0
NATIONAL BANK OF OHIO	1	\$213,600.00	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	$0.09\% \ 0$
NATIONSTARMORTGAGE	6	\$924,659.84	0.61% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,500.00	0.1% 0
NCB, FSB	2	\$274,095.00	0.18% 0
NETWORK FUNDING, L.P	3	\$586,400.00	0.39% 0
NEW MEXICO BANK AND TRUST	2	\$332,500.00	0.22% 0
NEXBANK SSB	1	\$132,000.00	0.09% 0
NORTHSTAR BANK	1	\$142,000.00	0.09% 0
NUMERICA CREDIT UNION	1	\$161,278.00	0.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.09% 0
OPPORTUNITIES CREDIT UNION	1	\$171,700.00	0.11% 0
ORION FEDERAL CREDIT UNION	1	\$186,700.00	0.12% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,442.79	0.09% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,273.28	0.27% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$520,800.00	0.34% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$437,600.00	0.29% 0
PARK BANK	1	\$176,000.00	0.12% 0
PARKSIDE LENDING, LLC	2	\$485,000.00	0.32% 0
PEOPLES BANK & TRUST OF CLINTON CO	1	\$147,367.29	0.1% 0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.11% 0
PEOPLES STATE BANK	1	\$194,400.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$918,272.86	0.61% 0
PIONEER BANK	2	\$404,000.00	0.27% 0
PLAINS COMMERCE BANK	1	\$360,000.00	0.24% 0
PLAZA HOME MORTGAGE, INC	12	\$2,064,700.00	1.36% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1% 0
PRAIRIE STATE BANK & TRUST	1	\$175,200.00	0.12% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	0.28% 0
PROVIDENCE BANK	2	\$425,000.00	0.28% 0
R BANK	1	\$131,000.00	0.09% 0
RABOBANK, N.A	1	\$140,000.00	0.09% 0

REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,773,850.00	1.83% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5	\$920,300.00	0.61% 0
HOMEBRIDGE)	φ920,300.00	0.01%0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$285,512.00	0.19% 0
FINANCEMYHOME.COM			
REDWOOD CREDIT UNION	3	\$521,650.00	0.34% 0
RELIANCE STATE BANK	1	\$159,200.00	0.11% 0
RENASANT BANK	3	\$768,753.11	0.51% 0
RESCUE MORTGAGE, INC	1	\$160,500.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.18% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$159,000.00	0.11% 0
CORPORATION	1		
RIVER VALLEY BANK	1	\$140,000.00	0.09% 0
ROBINS FEDERAL CREDIT UNION	2	\$298,228.00	0.2% 0
ROCKFORD COMMUNITY FCU	1	\$154,500.00	0.1% 0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.09% 0
ROUND TOP STATE BANK	1	\$125,000.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$773,317.28	0.51% 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$547,000.00	0.36% 0
RUSHMORE	4	\$757,000.00	0.5% 0
SACRAMENTO 1ST MORTGAGE INC	1	\$138,000.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.22% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$364,000.00	0.24% 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$674,000.00	0.45% 0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.43%0
SECURITY STATE BANK & TRUST	1	\$400,000.00	0.26% 0
SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$ 4 00,000.00	0.20%0
UTAH CORPORATION	1	\$130,000.00	0.09% 0
SFMC, LP	1	\$149,625.00	0.1% 0
SHEA MORTGAGE INC	2	\$356,500.00	0.24% 0
SHELL FEDERAL CREDIT UNION	2	\$401,700.00	0.27% 0
SHERBURNE STATE BANK	1	\$320,000.00	0.21% 0
SHORE MORTGAGE	1	\$174,000.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,109,072.55	2.71% 0
SOMERSET TRUST COMPANY	2	\$349,096.36	0.23% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.09% 0
SOUTHEAST NATIONAL BANK	1	\$408,000.00	0.27% 0
SOUTHERN BANKCORP BANK	1	\$190,000.00	0.13% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$159,300.00	0.11% 0
SOUTHFIRST BANK	1	\$277,000.00	0.18% 0
SOUTHLAND CREDIT UNION	1	\$393,000.00	0.26% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0
SOUTHWEST BANK	1	\$135,850.00	0.09% 0
SOVEREIGN BANK, N.A	4	\$725,250.00	0.48% 0
ST. JAMES MORTGAGE CORPORATION	2	\$258,100.00	0.17% 0
 		T == 3,100.00	5.5.75

	STANDARD BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0
	STANFORD FCU	1	\$243,000.00		
	STATE EMPLOYEES CREDIT UNION OF	1	¢1.00.000.00	0.1107	
	MARYLAND, INC	1	\$160,000.00	0.11%	U
	STEARNS LENDING INC	59	\$12,318,454.94	8.14%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$512,100.00	0.34%	0
	STOCKMAN BANK OF MONTANA	1	\$169,058.00	0.11%	0
	SUMMIT CREDIT UNION	2	\$300,500.00	0.2%	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	8	\$1,258,512.56	0.83%	0
	TALMER BANK AND TRUST	1	\$270,750.00	0.18%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,665.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	\$193,750.00	0.13%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$132,800.00	0.09%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$378,785.00	0.25%	0
	THE FIRST NATIONAL BANK OF OGDEN	1	\$128,999.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$347,000.00	0.23%	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,300.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00		
	THE NATIONAL BANK OF WAUPUN	1	\$126,400.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00		
	THIRD FEDERAL SAVINGS AND LOAN				
	ASSOCIATION OF CLEVELAND	1	\$140,018.21	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$157,360.00	0.1%	0
	TIMBERWOOD BANK	1	\$150,371.23	0.1%	0
	TOWN AND COUNTRY BANK	1	\$140,000.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00		
	ULSTER SAVINGS BANK	1	\$160,800.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$858,000.00		
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$209,093.15	0.14%	0
	UNITED BANK AND TRUST COMPANY	1	\$139,900.00		0
	UNITED COMMUNITY BANK	1	\$126,065.11	0.08%	
	UNITED HERITAGE CREDIT UNION	1	\$144,772.11	0.1%	
	UNITED WHOLESALE MORTGAGE	26	\$5,363,619.53	3.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,				
	LLC	1	\$290,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	3	\$443,500.00	0.29%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	
	VALLEY NATIONAL BANK	1	\$186,216.56	0.12%	-
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	-
	VINGS BANK OF MENDOCINO COUNTY	1	\$154,553.94	0.1%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.		·		
	DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	U
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	-	ф1 700 200 F2	1 100	
	DELAWARE LIMITED LIABILITY COMPANY	6	\$1,782,399.52	1.18%	U
		5	\$944,700.00	0.62%	0
1					ıl

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A				
	DELAWARE LIMITED LIABILITY COMPANY				╄
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	3	\$474,206.00	0.31% 0)
	DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK	1	\$417,000.00	0.28% 0	H
	WASHINGTON COUNTY BANK	1	\$160,500.00	0.28% 0	1
	WESTCONSIN CREDIT UNION	1	\$134,400.00	0.11%0 $0.09%0$	+
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.09%0	1
	WESTERN COOLERATIVE CREDIT ONION WESTSTAR MORTGAGE CORPORATION, DBA	1			
	WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.09% 0	L
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,000.00	0.11% 0	,
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.11% 0	Γ
	WICHITA FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	
	WOODFORD STATE BANK	1	\$160,000.00	0.11% 0	Γ
	WR STARKEY MORTGAGE, LLP	1	\$135,375.00	0.03% 0	
Total		774	\$151,391,789.22	100% 0	Γ
3138W9LK4	AB&T NATIONAL BANK	1	\$236,435.40	0.31% 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$983,218.25	1.29% 0	,
	FIRST PLACE BANK	188	\$57,157,566.60	75.17% 0	
	HARRINGTON BANK	1	\$203,685.91	0.27% 0)
	KINECTA FEDERAL CREDIT UNION	34	\$11,649,915.02	15.32% 0	1
	RPM MORTGAGE, INC	18	\$5,806,149.63	7.64% 0	
Total		245	\$76,036,970.81	100% 0	1
3138W9LL2	AMERISAVE MORTGAGE CORPORATION	7	\$1,269,395.40	1.91% 0	_
	ANN ARBOR STATE BANK	2	\$348,828.47	0.52% 0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$141,618.41	0.21% 0	1
	C&T MORTGAGE, INC	1	\$212,007.56		
	COBALT MORTGAGE	1	\$339,577.46	0.51% 0	L
	COLE TAYLOR BANK	31	\$6,702,314.29	10.06% 0	L
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,365.37	0.25% 0	L
	DHI MORTGAGE COMPANY LTD	1	\$184,954.34	0.28% 0	L
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,460.24	0.31% 0	L
	FIRST PLACE BANK	244	\$40,198,790.54	60.34% 0	_
	GUARANTEED RATE INC	2	\$722,485.03	1.08% 0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$413,364.76	0.62%	1
	KINECTA FEDERAL CREDIT UNION	40	\$9,074,293.84	13.62% 0	Г
	NEIGHBORHOOD MORTGAGE, INC	2	\$804,190.07	1.21% 0	1
	OCONEE STATE BANK	1	\$115,562.10	0.17% 0	1
	PRECIOUS REALTY & MORTGAGE LLC	1	\$125,416.25	0.19% 0	1
	RPM MORTGAGE	1	\$156,993.21	0.24% 0	1
		26			1
	RPM MORTGAGE, INC	26	\$3,722,401.91	5.59% 0	L

	CTATE EMPLOYEES CREDIT LINION OF			
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,748.90	0.27%
	TOP ONE MORTGAGE L.L.C	1	\$143,862.29	0.22%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$524,276.07	0.79%
	Unavailable	1	\$320,327.84	0.48%
Total		371	\$66,621,502.42	100%
3138W9LM0	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03% 0
5150 (()21(10	ABBEVILLE BUILDING & LOAN	2	\$494,155.07	0.12%
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,070.38	0.27%
	ADAMS MORTGAGE LLC	1	\$359,886.66	0.09%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,050.00	0.09%
	AFFILIATED BANK	1	\$287,147.38	0.07%
	ALABAMA ONE CREDIT UNION	1	\$223,920.00	0.06%
	ALASKA USA MORTGAGE COMPANY	1	\$215,270.63	0.05%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$313,547.79	0.08%
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$124,600.00	0.03%
	ALL WESTERN MORTGAGE INC	3	\$427,459.25	0.03 % 0
		2	\$430,265.66	0.11% 0
	ALLEN TATE MORTGAGE SERVICES, INC	2		0.11% 0
	ALTRA FEDERAL CREDIT UNION		\$504,000.00	
-	AMERICAN FEDERAL CAVINGS DANK	14	\$2,405,267.47	0.6%
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$149,527.17	0.04% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$949,367.64	0.24%
	AMERICAN HEARTLAND BANK AND TRUST	2	\$398,574.10	0.1%
	AMERICAN NATIONAL BANK	2	\$430,935.47	0.11% 0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$472,237.09	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$371,427.24	0.09%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,436.83	0.04%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8		0.47%
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.07%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$667,774.11	0.17%
	AMERICASH	1	\$179,722.86	0.04%
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.04%
	AMERISAVE MORTGAGE CORPORATION	2	\$1,126,459.28	0.28%
	AMFIRST BANK, N.A	1	\$126,400.00	0.03%
	AMOCO CREDIT UNION	1	\$386,650.00	0.1%
	ANCHORBANK, FSB	4	\$889,248.90	0.22%
	ANDREWS FEDERAL CREDIT UNION	1	\$247,406.25	0.06%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	9	\$1,748,914.14	0.43%
	ANZ GUAM INC	1	\$165,089.29	0.04%
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$227,641.18	0.06%
	ASPIRE FINANCIAL	1	\$347,289.23	0.09%
		1	\$307,500.00	0.08%

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION			
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$7,863,839.27	1.95% 0
ASSURED MORTGAGE, INC	1	\$231,284.50	0.06% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,356,000.00	0.34% 0
ATHOL SAVINGS BANK	1	\$120,779.36	0.03% 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,741,769.23	0.43% 0
BANCO SANTANDER PR	1	\$291,207.19	0.07% 0
BANCORPSOUTH BANK	3	\$765,953.47	0.19% 0
BANK MUTUAL	3	\$427,513.46	0.11% 0
BANK OF BRENHAM	1	\$269,865.23	0.07% 0
BANK OF HAWAII	18	\$4,448,265.51	1.11% 0
BANK OF IDAHO	2	\$343,600.13	0.09% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$109,545.36	0.03% 0
BANK OF NORTH CAROLINA	1	\$134,907.35	0.03% 0
BANK OF STANLY	1	\$300,000.00	0.07% 0
BANK OF THE CASCADES	2	\$631,000.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,693.05	0.04% 0
BANKERS TRUST COMPANY	3	\$725,188.80	0.18% 0
BANKNEWPORT	2	\$434,000.00	0.11% 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$399,521.88	0.1% 0
BAXTER CREDIT UNION	20	\$4,674,273.23	1.16% 0
BAYCOAST BANK	1	\$380,960.68	0.09% 0
BELL STATE BANK & TRUST	1	\$228,600.00	0.06% 0
BELLCO CREDIT UNION	6	\$1,098,603.27	0.27% 0
BERKSHIRE BANK	5	\$1,312,665.89	0.33% 0
BETHPAGE FEDERAL CREDIT UNION	29	\$8,360,902.78	2.08% 0
BFG FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.03% 0
BLACKHAWK BANK	1	\$300,000.00	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	65	\$14,830,724.67	3.69% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,155,346.98	0.29% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$234,622.01	0.06% 0
BUENA VISTA NATIONAL BANK	1	\$147,278.59	0.04% 0
C.U. MORTGAGE SERVICES, INC	2	\$303,350.00	0.08% 0
CALIBER FUNDING, LLC	1	\$328,669.71	0.08% 0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$552,747.63	0.14% 0
CAPITAL CREDIT UNION	2	\$363,000.00	0.09% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.09% 0
CASHCALL, INC	2	\$1,123,561.18	0.28% 0

CENTRAL BANK ILLINOIS	1	\$126,400.00	0.03% 0
CENTRAL PACIFIC BANK	1	\$170,500.00	0.04% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$620,412.11	0.15% 0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0
CITY & COUNTY CREDIT UNION	1	\$166,293.57	0.04% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$296,442.87	0.07% 0
CITY STATE BANK	1	\$160,540.00	0.04% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,720.63	0.06% 0
CLARK COUNTY INDIANA TEACHERS FEDERAL	1	¢250,000,00	0.060/.0
CREDIT UNION	1	\$250,000.00	0.06% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$723,246.58	0.18% 0
COLE TAYLOR BANK	1	\$581,858.33	0.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$1,157,321.67	0.29% 0
COLONIAL SAVINGS, F.A	3	\$1,137,321.07	
COMMUNITY BANK CBD	1	\$261,000.00	0.06% 0
COMMUNITY BANK, NA	2	\$472,546.75	0.12% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$620,267.03	0.15% 0
COMMUNITY FIRST CREDIT UNION	5	\$893,319.48	0.22% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,621.58	0.12% 0
COMMUNITY TRUST BANK	1	\$229,638.03	0.06% 0
CONCORDIA BANK AND TRUST COMPANY	1	\$356,937.37	0.09% 0
CONTINENTAL HOME LOANS INC	1	\$188,800.00	0.05% 0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA	1	\$169,962.56	0.04% 0
COOP	1	Ψ107,702.30	0.04760
CORNERSTONE HOME LENDING, INC	1	\$234,539.95	0.06% 0
CORTRUST MORTGAGE, INC	2	\$319,200.00	0.08% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$186,874.24	0.05% 0
COVENANT BANK	1	\$206,120.60	0.05% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,600.00	
CREDIT UNION OF AMERICA	2	\$261,762.04	0.07% 0
CREDIT UNION OF COLORADO	1	\$277,750.00	0.07% 0
CROOKSTON NATIONAL BANK, ORGANIZED AND		+,	
EXISTING UNDER THE LAWS OF THE UNITED	1	\$121,799.47	0.03% 0
STATES OF AMERICA			
CUSO MORTGAGE CORPORATION	1	\$190,896.36	0.05% 0
DANE COUNTY CREDIT UNION	1	\$117,814.30	0.03% 0
DAS ACQUISITION COMPANY LLC	6	\$1,597,469.40	0.4% 0
DEERE EMPLOYEES CREDIT UNION	2	\$439,407.39	0.11% 0
DENMARK STATE BANK	1	\$124,200.00	0.03% 0
DESCO FEDERAL CREDIT UNION	2	\$372,250.00	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,554,953.80	0.39% 0
DFCU FINANCIAL	1	\$288,000.00	0.07% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,364.25	0.09% 0
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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,718.52	0.03% 0	
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢221 477 50	0.0907.0	
ADVANTAGE MORTGAGE	1	\$331,477.50	0.08% 0	L
DUPACO COMMUNITY CREDIT UNION	4	\$840,500.00	0.21% 0	
DUPAGE CREDIT UNION	3	\$491,917.79	0.12% 0	
EDWARD JONES MORTGAGE, LLC	1	\$517,975.49	0.13% 0	
EMC HOLDINGS LLC	1	\$374,383.60	0.09% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$479,947.51	0.12% 0	
ENT FEDERAL CREDIT UNION	2	\$328,211.24	0.08% 0	
ENTERPRISE BANK & TRUST	1	\$278,679.58	$0.07\% \ 0$	
ESB FINANCIAL, A BANKING CORPORATION	1	\$134,900.00	0.03% 0	
EVERBANK	1	\$203,712.10	0.05% 0	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$148,012.95	0.04% 0	
COMPANY, A WASHINGTON CORPORATION	1	\$146,012.93	0.04% 0	
EVOLVE BANK & TRUST	1	\$182,875.00	0.05% 0	
EXCHANGE BANK & TRUST CO	1	\$228,631.66	0.06% 0	
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A	1	\$151,520.87	0.04% 0	
EXPRESS-SO MORTGAGE BANKERS	1	\$131,320.67		
F&M BANK, A NEBRASKA CORPORATION	1	\$315,000.00	0.08% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.05% 0	
FARMERS SECURITY BANK	1	\$124,794.53	0.03% 0	
FARMERS STATE BANK	1	\$211,500.00	0.05% 0	
FARMERS STATE BANK OF HAMEL, A	1	\$165,734.17	0.04% 0	
CORPORATION	1		0.05%	
FARMERS STATE BANK OF WAUPACA	1	\$213,600.00	0.05% 0	
FARMINGTON BANK	3	\$796,296.59	0.2% 0	
FIDELITY BANK	1	\$68,739.69	0.02% 0	-
FIDELITY BANK D/B/A FIDELITY BANK	2	\$597,913.99	0.15% 0	
MORTGAGE, A GEORGIA CHARTERD BANK FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,671,870.15	0.66% 0	
FIDELITY BANK D/B/A/ FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,752.31	0.04% 0	
FIDELITY FUNDING MORTGAGE CORP	1	\$142,658.68	0.04% 0	
FIRST AMERICAN BANK	3	\$522,126.78	0.13% 0	
FIRST BANK PR DBA FIRSTBANK FLORIDA	2	\$618,632.61	0.15% 0	
FIRST BANK PUERTO RICO	5	\$916,680.15	0.23% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$245,612.85	0.06% 0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,580.60	0.05% 0	
FIRST CHOICE BANK	2	\$567,458.62	0.14% 0	
FIRST CHOICE LOAN SERVICES, INC	16	\$4,822,252.34	1.2% 0	
FIRST CITIZENS BANK AND TRUST CO	24	\$5,638,056.40	1.4% 0	
FIRST COLLINSVILLE BANK	4	\$757,220.09	0.19% 0	
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.03% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$284,500.00	0.07% 0	
FIRST COUNTY BANK	2	\$345,444.28	0.09% 0	
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FIRST FEDERAL BANK	1	\$343,458.61	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$1,010,004,00	0.250/ 0
ISAOA	4	\$1,010,994.00	0.25% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$139,536.59	0.03% 0
FIRST HAWAIIAN BANK	6	\$2,079,800.00	0.52% 0
FIRST INTERSTATE BANK	4	\$1,136,171.86	0.28% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$283,553.04	$0.07\% \ 0$
FIRST MORTGAGE COMPANY, LLC	1	\$239,023.24	$0.06\% \ 0$
FIRST MORTGAGE COMPANY, LLC	1	\$224,987.36	$0.06\% \ 0$
FIRST NATIONAL BANK U.S.A	1	\$298,529.44	$0.07\% \ 0$
FIRST NATIONAL BANK, AMES, IOWA	1	\$221,200.00	$0.05\% \ 0$
FIRST NEBRASKA BANK	1	\$278,500.00	0.07% 0
FIRST PLACE BANK	16	\$9,369,921.92	2.33% 0
FIRST REPUBLIC BANK	16	\$7,762,646.68	1.93% 0
FIRST SECURITY BANK	1	\$200,000.00	0.05% 0
FIRST STATE BANK	1	\$385,600.00	0.1% 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$424,669.78	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,500.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,900.00	0.05% 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,060,000.00	0.51% 0
FIRSTBANK	2	\$382,184.15	0.1% 0
FIRSTMERIT BANK, N.A	5	\$1,231,385.00	0.31% 0
FIRSTRUST BANK	1	\$370,000.00	0.09% 0
FISTAR BANK NA	1	\$416,343.73	0.1% 0
FORUM CREDIT UNION	7	\$1,742,040.72	0.43% 0
FOUNTAIN CITY FUNDING, INC	3	\$536,981.52	0.13% 0
FOX VALLEY SAVINGS BANK	1	\$155,759.81	0.04% 0
FREMONT BANK	1	\$223,854.80	0.06% 0
FULTON BANK OF NEW JERSEY	2	\$539,000.00	0.13% 0
FULTON BANK, N.A	4	\$889,810.41	0.22% 0
GENEVA STATE BANK, A NEBRASKA BANKING		,	
CORPORATION	1	\$139,000.00	0.03% 0
GMFS LLC	2	\$462,095.72	0.11% 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$138,219.29	0.03% 0
GRAND BANK NA	3	\$1,103,150.00	0.27% 0
GUARANTY TRUST COMPANY	7	\$1,299,728.18	0.32% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	Φ461.062.10	0.110/
CORPORATION	2	\$461,963.19	0.11% 0
HAMILTON GROUP FUNDING, INC. A FLORIDA	1	¢149.602.77	0.0407.0
CORPORATION	1	\$148,603.77	0.04% 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,508.30	0.03% 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$159,455.00	0.04% 0
HERITAGE CREDIT UNION	1	\$224,320.00	0.06% 0
HICKORY POINT BANK & TRUST	2	\$440,120.00	0.11% 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,823.16	0.05% 0
HILLS BANK AND TRUST COMPANY	3	\$695,600.00	0.17% 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,600.00	0.04% 0	
HIWAY FEDERAL CREDIT UNION	11	\$1,891,826.18	0.47% 0	_
HOME STATE BANK, A NEBRASKA CHARTERED	1			
BANK (CFL # 21-0404160)	1	\$180,000.00	0.04% 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,839.90	0.09% 0	
HOMESTEAD FUNDING CORP	7	\$1,532,106.20	0.38% 0	
HOMETRUST MORTGAGE COMPANY	1	\$279,335.85	$0.07\% \ 0$	
HORIZON BANK, N.A	1	\$199,347.33	0.05% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,808,203.79	0.7% 0	
IAB FINANCIAL BANK	1	\$146,973.36		
IBERIABANK MORTGAGE COMPANY	3	\$584,043.16	0.15% 0	
ICON CREDIT UNION	1	\$225,265.86	$0.06\% \ 0$	
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$326,948.43	0.08% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,500.00	0.05% 0	
ILLINOIS COMMUNITY CREDIT UNION	1	\$220,460.04	0.05% 0	_
IMORTGAGE.COM, INC	17	\$4,302,864.61	1.07% 0	_
INDEPENDENT BANK	2	\$630,895.67	0.16% 0	_
INLAND HOME MORTGAGE COMPANY	2	\$569,077.71	0.10% 0	_
INSPIRED FINANCIAL SERVICES, LLC	1	\$210,000.00	0.14% 0	
INTERBANK MORTGAGE COMPANY	3	\$1,729,557.61	0.43% 0	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,386.64	0.45% 0	_
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$399,000.00		
CALIFORNIA CORPORATION				_
INVESTORS HOME MORTGAGE	3	\$1,094,601.70	0.27% 0	_
KANSAS STATE BANK OF MANHATTAN	4	\$1,192,066.67	0.3% 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,407.80	0.05% 0	
KINECTA FEDERAL CREDIT UNION	27	\$15,240,225.61	3.79% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.05% 0	
LAKE MICHIGAN CREDIT UNION	2	\$256,100.00	0.06% 0	
LANDMARK CREDIT UNION	1	\$174,727.60	0.04% 0	
LEADER BANK N.A	1	\$399,999.00	0.1% 0	
LEADER BANK, N.A	7	\$2,238,812.00	0.56% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	21	\$5,910,681.21	1.47% 0	
LIBERTY BANK	27	\$5,304,944.87	1.32% 0	_
LIBERTY BANK OF ARKANSAS	4	\$799,105.00	0.2% 0	
LIBERTY FIRST CREDIT UNION	1	\$120,114.78	0.03% 0	_
LIBERTY SAVINGS BANK, F.S.B	1	\$335,471.21	0.08% 0	_
LINCOLN FEDERAL SAVINGS BANK	1	\$170,730.88	0.04% 0	_
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$313,944.21	0.08% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$342,448.29	0.09% 0	_
LINCOLN SAVINGS BANK	5	\$848,409.55	0.21% 0	_
LINN AREA CREDIT UNION	2	\$426,835.35	0.11% 0	_
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LOS ALAMOS NATIONAL BANK	3	\$838,450.00	0.21% 0
MALVERN FEDERAL SAVINGS BANK	1	\$308,000.00	0.08% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$283,000.00	0.07% 0
MEGASTAR FINANCIAL CORP	1	\$362,628.19	0.09% 0
MEIJER CREDIT UNION	1	\$191,500.00	0.05% 0
MEMBER FIRST MORTGAGE, LLC	1	\$283,900.00	0.07% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,289.83	0.03% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,666,204.55	0.91% 0
METRO BANK	2	\$339,718.52	0.08% 0
METROBANK	1	\$219,661.27	0.05% 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$244,875.00	0.06% 0
MID AMERICA MORTGAGE	1	\$211,582.88	0.05% 0
MID AMERICAN CREDIT UNION	2	\$576,790.83	0.14% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,795.41	0.03% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,472.35	0.05% 0
MIDCOUNTRY BANK	2	\$581,244.64	0.14% 0
MIDSOUTH BANK	1	\$393,642.98	0.1% 0
MIDWEST COMMUNITY BANK	1	\$191,704.38	0.05% 0
MIDWEST LOAN SERVICES INC	2	\$534,718.04	0.13% 0
MIDWEST LOAN SERVICES, INC	1	\$112,400.00	0.03% 0
MINNESOTA BANK AND TRUST	3	\$531,753.65	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$2,890,359.12	0.72% 0
MLD MORTGAGE, INC	2	\$635,341.31	0.16% 0
MLEND	2	\$696,106.57	0.17% 0
MONARCH BANK	1	\$197,848.95	0.05% 0
MORTGAGE AMERICA, INC	1	\$373,000.00	0.09% 0
MORTGAGE CLEARING CORP	1	\$142,500.00	0.04% 0
MORTGAGE NOW INC	1	\$350,369.18	0.09% 0
MOUNT VERNON BANK	1	\$360,921.00	0.09% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.03% 0
MOVEMENT MORTGAGE, LLC	1	\$225,371.34	0.06% 0
NASSAU EDUCATORS FCU	1	\$315,000.00	0.08% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	_	·	
BANKING ASSOCIATION	5	\$1,317,274.78	0.33% 0
NATIONAL BANK OF COMMERCE	2	\$428,339.48	0.11% 0
NATIONSTARMORTGAGE	2	\$894,415.54	0.22% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$622,900.00	0.15% 0
NATIONWIDE BANK	2	\$595,000.00	0.15% 0
NCB, FSB	3	\$847,584.11	0.21% 0
NE MOVES MORTGAGE, LLC	1	\$379,234.76	0.09% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT			
UNION	1	\$169,761.73	0.04% 0
NEWTOWN SAVINGS BANK	4	\$814,800.00	0.2% 0
NICOLET NATIONAL BANK	1	\$125,500.00	0.03% 0
	1	\$139,579.99	0.03% 0

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION			
NORTHWEST FEDERAL CREDIT UNION	19	\$5,093,899.92	1.27% 0
O A MORTGAGE SERVICES	2	\$624,000.00	1 1
OAKTREE FUNDING CORP	1	\$165,514.11	0.04% 0
OHNWARD BANK AND TRUST	1	\$134,792.14	0.03% 0
OPES ADVISORS, INC	1	\$295,000.00	0.07% 0
ORNL FEDERAL CREDIT UNION	4	\$726,900.00	0.18% 0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.16% 0
PARTNERS FEDERAL CREDIT UNION	9	\$2,876,041.64	0.71% 0
PATELCO CREDIT UNION	5	\$1,064,282.65	0.26% 0
PENTAGON FEDERAL C. U	249	\$59,742,294.55	14.85% 0
PEOPLES BANK	2	\$518,759.34	0.13% 0
PEOPLES NATIONAL BANK OF MORA	1	\$139,779.67	0.03% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A 3	\$833,003.96	0.21% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,770.71	0.03% 0
PLAINS COMMERCE BANK	1	\$110,400.00	0.03% 0
PMAC LENDING SERVICES, INC	3	\$979,350.10	0.24% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N	V.A 3	\$423,875.87	0.11% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,000.00	0.11% 0
PORT WASHINGTON STATE BANK	1	\$135,850.00	0.03% 0
POSTAL CREDIT UNION	1	\$174,715.25	0.04% 0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	$0.06\% \ 0$
PROSEPCT MORTGAGE, LLC, A LIMITED LIAB COMPANY	ILITY 1	\$151,515.43	0.04% 0
PROSPERITY BANK	1	\$291,550.41	$0.07\% \ 0$
PSECU	1	\$274,576.59	0.07% 0
PULASKI BANK	1	\$223,309.19	0.06% 0
PURDUE FEDERAL CU	1	\$123,201.51	0.03% 0
PUTNAM BANK	1	\$132,795.22	0.03% 0
R M K FINANCIAL CORP	1	\$159,753.65	0.04% 0
RADIUS FINANCIAL GROUP INC	1	\$315,025.45	$0.08\% \ 0$
RAYMOND JAMES BANK, N.A	1	\$231,642.79	$0.06\% \ 0$
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,972,358.78	0.49% 0
RED RIVER BANK	2	\$293,297.72	$0.07\% \ 0$
REDSTONE FEDERAL CREDIT UNION	1	\$366,666.94	0.09% 0
RELIANT MORTGAGE COMPANY	1	\$317,024.40	$0.08\% \ 0$
RENASANT BANK	2	\$580,500.00	0.14% 0
RESCUE MORTGAGE, INC	2	\$330,441.95	0.08% 0
RESIDENTIAL FINANCE CORPORATION	7	\$1,829,544.62	0.45% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.05% 0
ROCKLAND TRUST	1	\$160,000.00	0.04% 0
ROGUE FEDERAL CREDIT UNION	2	\$356,198.41	0.09% 0

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ROSS MORTGAGE CORP	2	\$402,067.65	0.1% 0
ROSS MORTGAGE CORPORATION	2	\$589,896.98	0.15% 0
ROYAL CREDIT UNION	45	\$6,941,066.85	1.73% 0
RPM MORTGAGE, INC	3	\$1,633,701.84	0.41% 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$210,000.00	0.05% 0
SACU	1	\$214,307.38	0.05% 0
SAFE CREDIT UNION	1	\$146,561.62	0.04% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$910,009.67	0.23% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	10	\$2,818,901.17	0.7% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,615.08	0.06% 0
SCOTIABANK OF PUERTO RICO	1	\$120,530.47	0.03% 0
SEASONS FEDERAL CREDIT UNION	4	\$744,014.57	0.18% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$391,663.00	0.1% 0
SECURITY NATIONAL BANK	2	\$464,934.52	0.12% 0
SECURITY STATE BANK & TRUST	2	\$603,699.01	0.15% 0
SHAREPOINT CREDIT UNION	1	\$175,750.00	0.04% 0
SHEA MORTGAGE INC	1	\$220,000.00	0.05% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,000.00	0.09% 0
SIGNATURE BANK OF ARKANSAS	1	\$177,500.00	0.04% 0
SMW FINANCIAL, LLC	1	\$155,754.49	0.04% 0
SOUTHPOINT FINANCIAL SERVICES	1	\$213,420.89	0.05% 0
SOVEREIGN BANK, N.A	48	\$11,880,243.33	2.95% 0
SPACE COAST CREDIT UNION	1	\$213,594.50	0.05% 0
SPIRE FEDERAL CU	1	\$294,000.00	0.07% 0
ST.MARY'S BANK	1	\$168,400.00	0.04% 0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,609,649.90	0.4% 0
STATE BANK OF LINCOLN	1	\$140,500.00	0.03% 0
STATE BANK OF SOUTHERN UTAH	1	\$282,000.00	0.07% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$283,424.62	0.07% 0
STC CAPITAL BANK	1	\$316,100.56	0.08% 0
STEARNS LENDING INC	30	\$8,184,350.52	2.03% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$528,699.44	0.13% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$216,000.00	0.05% 0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.08% 0
SUMMIT CREDIT UNION	6	\$1,286,850.00	0.32% 0
SUMMIT FUNDING ADVISORS LLC	1	\$182,466.00	0.05% 0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0
SWBC MORTGAGE CORPORATION	7	\$1,370,930.75	0.34% 0
SYNOVUS MORTGAGE CORP	2	\$452,583.67	0.11% 0
TECHE FEDERAL BANK	1	\$319,496.39	0.08% 0
TEXASLENDING.COM	2	\$349,105.38	0.09% 0
THE ARLINGTON BANK	2	\$418,508.34	0.1% 0
THE FARMER STATE BANK AND TRUST COMPANY	1	\$190,500.00	0.05% 0
THE GUERNSEY BANK	1	\$209,038.99	0.05% 0

THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$251,667.00	0.06%	0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,006,449.95	0.25%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$171,735.17	0.04%	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$173,952.94	0.04%	0
TOWER FEDERAL CREDIT UNION	8	\$2,512,518.00	0.62%	0
TOWNE MORTGAGE COMPANY	1	\$159,506.56	0.04%	0
TRAVIS CREDIT UNION	1	\$236,000.00	0.06%	0
TRIDENT MORTGAGE COMPANY LP	1	\$233,440.51	0.06%	0
TSB BANK	1	\$131,792.26	0.03%	0
TWINSTAR CREDIT UNION	1	\$307,585.22	0.08%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,352.69	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,419,120.21	0.35%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$287,546.75	0.07%	_
UNION STATE BANK OF WEST SALEM	1	\$122,610.93	0.03%	0
UNIONBANK,N.A	12	\$2,830,668.66	0.7%	0
UNITED BANK &TRUST	7	\$1,465,966.50	0.36%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,000.00	0.03%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$358,840.27	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,658.02	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,835,450.00	0.46%	0
UNIVEST BANK AND TRUST CO	3	\$764,120.00	0.19%	0
VALLEY BANK	3	\$533,933.69	0.13%	0
VALLEY NATIONAL BANK	22	\$5,821,093.22	1.45%	0
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$264,811.15	0.07%	O
VERITAS FUNDING, LLC	2	\$441,600.00	0.11%	0
VILLAGE MORTGAGE	1	\$267,391.00	0.07%	0
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.04%	0
VYSTAR CREDIT UNION	2	\$349,455.99	0.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,987,700.00	0.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,800.00	0.16%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.06%	0
WALDO STATE BANK	2	\$535,356.15	0.13%	0
WASHINGTON COUNTY BANK	1	\$361,000.00	0.09%	1
WATERSTONE MORTGAGE CORPORATION	2	\$328,236.08	0.08%	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$288,851.74	0.07%	
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	WAUKESHA STATE BANK	2	\$752,099.84	
	WCS LENDING LLC	2	\$336,925.36	
	WCS LENDING, LLC	1	\$392,993.98	
	WEBSTER BANK, N.A	1	\$218,609.00	
	WELLS FARGO BANK, N.A	5	\$1,579,363.21	0.39% 0
	WESCOM CENTRAL CREDIT UNION	2	\$465,500.00	
	WEST GATE BANK	1	\$197,500.00	
	WESTBURY BANK	1	\$226,000.00	
	WESTCONSIN CREDIT UNION	3	\$723,960.00	
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$163,547.80	
	WINGSPAN PORTFOLIO ADVISORS	1	\$150,681.52	0.04% 0
	WINTRUST MORTGAGE, A DIVISION OF	12	\$3,334,098.22	0.83% 0
	BARRINGTON BANK AND TRUST CO., N.A	12	. , ,	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$208,576.23	
<u> </u>	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$134,551.84	
<u> </u>	WR STARKEY MORTGAGE L.L.P	1	\$220,331.52	
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	\$483,082.40	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$594,001.25	0.15% 0
 	WYMAR FEDERAL CREDIT UNION	1	\$225,592.52	0.06% 0
 	Unavailable	3		
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Total		1.611	\$402,244,967.50	100% 0
Total		1,611	\$402,244,967.59	100% 0
Total 3138W9LN8	AMERISAVE MORTGAGE CORPORATION	1,611	\$402,244,967.59 \$207,000.00	
	AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK	1,611 1	\$207,000.00	0.26% 0
		1,611 1	, ,	0.26% 0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK	1	\$207,000.00	0.26% 0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1 1 90	\$207,000.00 \$288,564.72	0.26% 0 0.37% 0 34.85% 0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK	1 1 90 116	\$207,000.00 \$288,564.72 \$27,445,355.71	0.26% 0 0.37% 0 34.85% 0 48.93% 0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION	1 1 90 116	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79	0.26% 0 0.37% 0 34.85% 0 48.93% 0
3138W9LN8	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0
3138W9LN8	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.9% 0 1.21% 0 1.39% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.39% 0 1.26% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37 \$275,170.24 \$188,923.63	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.39% 0 1.26% 0 0.87% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN HEARTLAND BANK AND TRUST	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37 \$275,170.24 \$188,923.63 \$176,743.04	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.21% 0 1.26% 0 0.87% 0 0.81% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORP	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37 \$275,170.24 \$188,923.63 \$176,743.04 \$191,185.62	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.21% 0 1.26% 0 0.87% 0 0.88% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORP CHERRY CREEK MORTGAGE CO., INC	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37 \$275,170.24 \$188,923.63 \$176,743.04 \$191,185.62 \$312,496.95	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.26% 0 0.87% 0 0.81% 0 0.88% 0 1.44% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORP CHERRY CREEK MORTGAGE CO., INC COASTAL FEDERAL CREDIT UNION	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37 \$275,170.24 \$188,923.63 \$176,743.04 \$191,185.62 \$312,496.95 \$188,326.16	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.21% 0 1.26% 0 0.87% 0 0.88% 0 1.44% 0 0.87% 0
3138W9LN8 Total	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORP CHERRY CREEK MORTGAGE CO., INC	1 1 90 116 39	\$207,000.00 \$288,564.72 \$27,445,355.71 \$38,528,806.05 \$12,280,123.79 \$78,749,850.27 \$414,530.76 \$263,531.64 \$303,203.37 \$275,170.24 \$188,923.63 \$176,743.04 \$191,185.62 \$312,496.95	0.26% 0 0.37% 0 34.85% 0 48.93% 0 15.59% 0 100% 0 1.21% 0 1.21% 0 1.26% 0 0.87% 0 0.88% 0 1.44% 0 0.87% 0 1.9% 0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,581.28	0.91% 0
	DHI MORTGAGE DH	1	\$232,953.15	
	ENVOY MORTGAGE, LTD	2	\$794,268.95	
	EQUITY HOME MORTGAGE, LLC	1	\$199,644.26	
	EVERBANK	1	\$217,127.15	
	EVERGREEN MONEYSOURCE MORTGAGE			
	COMPANY, A WASHINGTON CORPORATION	1	\$210,814.91	0.97% 0
	FARMINGTON BANK	10	\$3,042,623.48	13.98% 0
	FIDELITY BANK D/B/A FIDELITY BANK			
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,392.74	1.27% 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$539,697.27	2.48% 0
	FIRST REPUBLIC BANK	1	\$621,216.89	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,703.33	1.02% 0
	GUILD MORTGAGE COMPANY	1	\$180,770.47	0.83% 0
	IBERIABANK MORTGAGE COMPANY	1	\$275,504.99	1.27% 0
	IMORTGAGE.COM, INC	1	\$252,004.22	1.16% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,036,188.75	4.76% 0
	LOGIX FEDERAL CREDIT UNION	2	\$857,479.11	3.94% 0
	MONARCH BANK	1	\$353,787.44	1.63% 0
	MONARCH HOME FUNDING	1	\$231,485.13	1.06% 0
	NCB, FSB	2	\$628,230.04	2.89% 0
	NEW AMERICAN MORTGAGE, LLC	1	\$188,409.65	0.87% 0
	NEWTOWNE MORTGAGE	1	\$373,337.28	1.72% 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,649.65	1.5% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,084.82	1.06% 0
	PEOPLES BANK	2	\$506,847.04	2.33% 0
	PRINCIPAL MORTGAGE LLC	1	\$226,979.10	
	REAL ESTATE MORTGAGE NETWORK, INC	6		
	RESMAC INC., A CORPORATION	1	\$199,308.01	0.92% 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,013.50	
	STEARNS LENDING INC	2	\$561,628.58	2.58% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$637,053.51	2.93% 0
	TECHNOLOGY CREDIT UNION	1	\$621,216.93	2.85% 0
	TRADITIONS BANK	1	\$284,533.20	
	WELLS FARGO BANK, N.A	3	\$636,237.03	
	WINGS FINANCIAL CREDIT UNION	7	\$1,925,923.70	
Total		77		100% 0
3138W9LQ1	1ST MORTGAGES	1	\$233,750.00	0.08% 0
	ABBEVILLE BUILDING & LOAN	1	\$299,558.04	0.11% 0
	ABERDEEN PROVING GROUND FCU		\$203,300.00	

ACACIA FEDERAL SAVINGS BANK	1	\$436,500.00	0.15% 0
ACADEMY MORTGAGE CORPORATION	1	\$218,600.00	0.08% 0
ACOPIA, LLC	1	\$225,274.95	0.08% 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$245,000.00	0.09% 0
AFFILIATED BANK	1	\$215,695.66	0.08% 0
AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.1% 0
ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.07% 0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$311,920.00	0.11% 0
ALL FIRST MORTGAGE SERVICES INC	1	\$237,750.00	0.08% 0
ALL WESTERN MORTGAGE INC	1	\$270,481.49	0.1% 0
ALPINE BANK & TRUST CO	1	\$268,000.00	0.1% 0
ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	$0.07\% \ 0$
AMEGY MORTGAGE COMPANY, L.L.C	1	\$319,518.03	0.11% 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,596,104.21	0.57% 0
AMERICAN FINANCIAL NETWORK INC	1	\$388,887.85	0.14% 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,351,300.00	0.48% 0
AMERICAN NATIONAL BANK	1	\$389,590.00	0.14% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,204.67	$0.2\% _{0}$
AMERICAN PACIFIC MTG CORP	1	\$398,274.14	0.14% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$939,571.18	0.33% 0
AMERICAN SAVINGS BANK, F.S.B	2	\$806,793.00	0.29% 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,440.18	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$236,000.00	0.08% 0
BENCHMARK LENDING	1	\$230,000.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,607,095.98	0.93% 0
ASSOCIATED MORTGAGE BANKERS INC	1	\$261,260.42	0.09% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$571,250.00	0.2% 0
AURORA FINANCIAL GROUP, INC	1	\$232,000.00	0.08% 0
BANCFIRST	1	\$215,200.00	0.08% 0
BANCORPSOUTH BANK	21	\$5,505,510.00	1.95% 0
BANK MUTUAL	7	\$1,638,050.34	0.58% 0
BANK OF ENGLAND	1	\$399,500.00	0.14% 0
BANK OF HAWAII	6	\$2,371,500.00	0.84% 0
BANK OF STANLY	2	\$368,000.00	0.13% 0
BANK OF THE CASCADES	3	\$730,000.00	0.26% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0
BANKNEWPORT	1	\$412,500.00	0.15% 0
BANNER BANK	1	\$276,000.00	0.1% 0
BAXTER CREDIT UNION	2	\$565,788.98	0.2% 0
BAY FEDERAL CREDIT UNION	1	\$217,150.00	0.08% 0
BELL STATE BANK & TRUST	4	\$1,301,000.00	0.46% 0
BLUELEAF LENDING, LLC	2	\$769,500.00	0.27% 0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,554,348.19	1.26% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$196,000.00	0.07% 0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.23% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,479,322.88	1.95% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,582.61	0.07% 0
BUD WEBER MORTGAGES LLC	1	\$234,000.00	0.08% 0
CABARRUS BANK & TRUST	2	\$639,100.00	0.23% 0
CALIFORNIA CREDIT UNION	1	\$326,539.26	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$842,600.00	0.3% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,211,488.00	0.79% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$187,000.00	0.07% 0
CARROLLTON BANK	1	\$400,000.00	0.14% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$599,454.18	0.21% 0
CAVALIER MORTGAGE GROUP, INC	1	\$228,000.00	$0.08\% \ 0$
CENTRIS FEDERAL CREDIT UNION	1	\$217,300.00	$0.08\% \ 0$
CENTURY LENDING COMPANY	3	\$1,136,000.00	0.4% 0
CHELSEA GROTON BANK	1	\$290,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,647,172.00	0.94% 0
CITADEL FEDERAL CREDIT UNION	1	\$270,400.00	0.1% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$630,200.00	0.22% 0
COBALT MORTGAGE, INC	9	\$2,961,225.27	1.05% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,035,924.69	0.37% 0
COMMERCE MORTGAGE	1	\$597,334.07	0.21% 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$304,000.00	0.11% 0
COMMUNITY BANK, NA	1	\$344,000.00	0.12% 0
COMMUNITY TRUST BANK	2	\$590,888.86	0.21% 0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC	1	\$416,371.94	0.15% 0
CORNERSTONE MORTGAGE, INC	1	\$356,000.00	0.13% 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,000.00	0.14% 0
CORRIDOR MORTGAGE COMPANY	1	\$263,242.17	0.09% 0
COUNTY BANK	1	\$204,000.00	0.07% 0
CREDIT UNION OF COLORADO	1	\$315,000.00	0.11% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.06% 0
DANE COUNTY CREDIT UNION	1	\$204,000.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$664,281.05	0.24% 0
DUBUQUE BANK AND TRUST	1	\$213,750.00	0.08% 0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.12% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,200.00	0.08% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,400.00	0.2% 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,800.00	0.09%	
LENDING ISAOA	1	\$239,800.00	0.09%	<u></u>
EVOLVE BANK & TRUST	3	\$1,037,756.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,087,080.00		0
FAA CREDIT UNION	1	\$383,900.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$594,103.84	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,359,400.00	0.48%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$376,256.13	0.13%	0
FARMINGTON FINCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,514.29	0.12%	0
FARMINTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0
FBC MORTGAGE, LLC	3	\$938,600.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$230,000.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,254,880.94	1.51%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$327,520.36	0.12%	0
FIDELITY COOPERATIVE BANK	1	\$338,450.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$558,750.00		
FIRST BANK	1	\$372,000.00		
FIRST BANK FINANCIAL CENTRE	1	\$296,000.00		_
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,700.00		
FIRST CENTRAL BANK	1	\$212,500.00		
FIRST CHOICE BANK	2	\$621,096.14	0.22%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,879,135.00	0.67%	0
FIRST COMMUNITY CREDIT UNION	2	\$551,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$951,566.00	0.34%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,588.57	0.1%	0
FIRST FEDERAL BANK	1	\$283,572.25	0.1%	0
FIRST FEDERAL SAVINGS	1	\$247,135.38	0.09%	0
FIRST HAWAIIAN BANK	2	\$927,430.00		
FIRST HOME MORTGAGE CORPORATION	2	\$576,797.48	0.2%	0
FIRST MORTGAGE COMPANY, LLC	3	\$705,275.90		m
FIRST MORTGAGE COMPANY, LLC	3	\$841,430.00		
FIRST NATIONAL BANK	2	\$764,800.00		t t
FIRST NATIONAL BANK ALASKA	1	\$242,193.61	0.09%	t t
FIRST NATIONAL BANK AND TRUST CO	1	\$340,000.00		m
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$288,000.00		
FIRST REPUBLIC BANK	1	\$403,000.00	0.14%	0

FIRST SAVINGS BANK OF DANVILLE	1	\$200,000.00	0.07% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,278,400.00	0.45% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,288.00	0.48% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.08% 0
FIRSTMERIT BANK, N.A	3	\$678,556.00	0.24% 0
FIRSTRUST BANK	2	\$514,250.00	0.18% 0
FNB BANK	1	\$184,000.00	0.07% 0
FORUM CREDIT UNION	1	\$256,000.00	0.09% 0
FRANDSEN BANK & TRUST	1	\$352,000.00	0.12% 0
FREMONT BANK	10	\$3,349,656.17	1.19% 0
FULTON BANK OF NEW JERSEY	1	\$483,200.00	0.17% 0
FULTON BANK, N.A	4	\$969,425.00	0.34% 0
GMFS LLC	11	\$3,272,800.00	1.16% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$392,446.26	0.14% 0
GRAND BANK NA	1	\$721,050.00	0.26% 0
GREAT WESTERN BANK	1	\$181,861.71	0.06% 0
GUARANTY TRUST COMPANY	7	\$2,100,728.43	0.75% 0
GUILD MORTGAGE COMPANY	4	\$1,196,646.00	0.42% 0
HARBORONE BANK	2	\$548,800.00	0.19% 0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0
HOME BANK	1	\$389,937.36	0.14% 0
HOME FINANCING CENTER, INC	1	\$393,712.82	0.14% 0
HOMESTEAD FUNDING CORP	7	\$2,067,587.65	0.73% 0
HONOLULU HOMELOANS, INC	1	\$536,000.00	0.19% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$270,491.98	0.1% 0
HORIZON BANK, N.A	1	\$417,000.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	2	\$490,399.00	0.17% 0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.15% 0
ILLINOIS NATIONAL BANK	1	\$273,560.00	0.1% 0
IMORTGAGE.COM, INC	22	\$6,747,414.95	2.4% 0
INDEPENDENT BANK	3	\$800,600.00	0.28% 0
INLAND HOME MORTGAGE COMPANY	1	\$179,369.08	0.06% 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	AS 1	\$379,464.58	0.13% 0
INTERNATIONAL CITY MORTGAGE, INC. A	1	\$570,000.00	0.2% 0
CALIFORNIA CORPORATION	1	\$370,000.00	0.2%
INTERNATIONAL CITY MORTGAGE, INC., A	4	\$1,218,480.00	0.43% 0
CALIFORNIA CORPORATION		ψ1,210,400.00	
INVESTORS HOME MORTGAGE	3	\$945,000.00	0.34% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,600.00	0.07% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$693,950.00	0.25% 0
KANSAS STATE BANK OF MANHATTAN	1	\$196,703.29	0.07% 0
LADERA LENDING, INC	1	\$397,000.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	3	\$700,250.00	0.25% 0
LAKE STATE CREDIT UNION	1	\$186,800.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	NIA 13	\$4,219,750.00	1.5% 0

LANDMARK CREDIT UNION					
LEADER BANK N.A	I	LANDMARK CREDIT UNION	8	\$2,304,787.02	0.82% 0
LEADER BANK, N.A LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 10 \$3,045,289.83 1.08% 0	I	LATVIAN CREDIT UNION	1	\$356,000.00	0.13% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION CORPORATION 1	I	LEADER BANK N.A	4	\$1,447,300.00	0.51% 0
CORPORATION 10 \$3,049,x89,x33 1,08% 0	I	LEADER BANK, N.A	12	\$4,210,600.00	1.49% 0
LIBERTY SAVINGS BANK, FSB 3		· · · ·	10	\$3,045,289.83	1.08%
LINCOLN SAVINGS BANK	I	LES BOIS CREDIT UNION	1	\$417,000.00	0.15% 0
LOGIX FEDERAL CREDIT UNION	I	LIBERTY SAVINGS BANK, FSB	3	\$747,926.75	0.27% 0
LOS ALAMOS NATIONAL BANK	I	LINCOLN SAVINGS BANK	1	\$209,690.63	0.07% 0
MACON BANK, INC	I	LOGIX FEDERAL CREDIT UNION	6	\$1,712,300.00	0.61% 0
MAIN STREET BANK	I	LOS ALAMOS NATIONAL BANK	4	\$1,245,000.00	0.44% 0
MANN MORTGAGE, LLC	N	MACON BANK, INC	1	\$210,000.00	0.07% 0
MANN MORTGAGE, LLC	N	MAIN STREET BANK	1	\$247,642.68	0.09% 0
MANSFIELD CO-OPERATIVE BANK	N	MANN MORTGAGE, LLC	1		0.09% 0
MEGASTAR FINANCIAL CORP			1	\$382,500.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$239,638.52 0.09% 0 MID AMERICA MORTGAGE 1 \$219,000.00 0.08% 0 MIDWEST BANK 1 \$400,000.00 0.14% 0 MIDWEST COMMUNITY BANK 1 \$253,000.00 0.09% 0 MINNESOTA BANK AND TRUST 1 \$301,750.00 0.11% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$641,094.64 0.23% 0 MORTGAGE, INC 2 \$752,940.09 0.27% 0 MORTGAGE AMERICA, INC 1 \$183,500.00 0.07% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$245,000.00 0.09% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$375,000.00 0.13% 0 MOUND CITY BANK 1 \$203,706.07 0.07% 0 MOUNTAIN AMERICA CREDIT UNION 5 \$1,053,204.46 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$340,000.00 0.12% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF GOULD AND ARIZONAL BANK OF GOULD AND ARIZONAL BANK OF GOULD AND ARIZONAL BANK OF GOULD ARIZONAL BANK OF GOULD ARIZONAL BANK OF GOU	N	MEGASTAR FINANCIAL CORP	1	\$191,475.00	
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MOUNTAIN AMERICA CREDIT UNION 5 \$1,053,204.46 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$340,000.00 0.12% 0 NAT RES - SAN DIEGO COUNTY 2 \$539,000.00 0.19% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$724,434.53 0.26% 0 NATIONAL BANK OF KANSAS CITY 3 \$925,700.00 0.33% 0 NATIONAL BANK OF OHIO 1 \$190,000.00 0.07% 0 NCB, FSB 1 \$219,683.02 0.08% 0 NETWORK FUNDING, L.P 1 \$219,179.38 0.08% 0 NEW MEXICO BANK AND TRUST 1 \$270,000.00 0.1% 0 NEW TOWN SAVINGS BANK 1 \$200,000.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0			1	\$203,706.07	0.07% 0
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NAT RES - SAN DIEGO COUNTY 2 \$539,000.00 0.19% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$724,434.53 0.26% 0 NATIONAL BANK OF KANSAS CITY 3 \$925,700.00 0.33% 0 NATIONAL BANK OF OHIO 1 \$190,000.00 0.07% 0 NCB, FSB 1 \$219,683.02 0.08% 0 NETWORK FUNDING, L.P 1 \$219,179.38 0.08% 0 NEW MEXICO BANK AND TRUST 1 \$270,000.00 0.1% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 3 \$761,330.86 0.27% 0 NEWTOWN SAVINGS BANK 1 \$200,000.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0	N	MOUNTAIN WEST FINANCIAL,INC	1	\$340,000.00	0.12% 0
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NATIONAL BANK OF KANSAS CITY 3 \$925,700.00 0.33% 0 NATIONAL BANK OF OHIO 1 \$190,000.00 0.07% 0 NCB, FSB 1 \$219,683.02 0.08% 0 NETWORK FUNDING, L.P 1 \$219,179.38 0.08% 0 NEW MEXICO BANK AND TRUST 1 \$270,000.00 0.1% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 3 \$761,330.86 0.27% 0 NEWTOWN SAVINGS BANK 1 \$200,000.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0			2	\$724,434.53	0.26% 0
NATIONAL BANK OF OHIO 1 \$190,000.00 0.07% 0 NCB, FSB 1 \$219,683.02 0.08% 0 NETWORK FUNDING, L.P 1 \$219,179.38 0.08% 0 NEW MEXICO BANK AND TRUST 1 \$270,000.00 0.1% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 3 \$761,330.86 0.27% 0 NEWTOWN SAVINGS BANK 1 \$200,000.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0			3	\$925,700.00	0.33% 0
NCB, FSB 1 \$219,683.02 0.08% 0 NETWORK FUNDING, L.P 1 \$219,179.38 0.08% 0 NEW MEXICO BANK AND TRUST 1 \$270,000.00 0.1% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 3 \$761,330.86 0.27% 0 NEWTOWN SAVINGS BANK 1 \$200,000.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0			1	· ·	
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NEWTOWN SAVINGS BANK 1 \$200,000.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0	1	NEW MEXICO EDUCATORS FEDERAL CREDIT	3		
NORTHAMPTON COOPERATIVE BANK 1 \$270,000.00 0.1% 0			1	\$200,000.00	0.07% 0
			1	·	
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NORTHWESTERN MORTGAGE CO	3	\$855,400.00	0.3% 0	
NUVISION FCU	1	\$400,000.00	0.14% 0	
O A MORTGAGE SERVICES	10	\$3,490,830.88	1.24% 0	
OCEANFIRST BANK	1	\$393,666.00	0.14% 0	
OPES ADVISORS, INC	7	\$2,822,170.31	1% 0	
ORNL FEDERAL CREDIT UNION	2	\$390,000.00	0.14% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.11% 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$228,500,00	0.08% 0	
MARX STREET, PORTLAND, OR 97220	1	\$238,500.00	0.08%	
PARAMOUNT EQUITY MTG LLC	1	\$308,500.00	0.11% 0	
PARKSIDE LENDING, LLC	8	\$3,141,409.63	1.12% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$469,292.11	0.17% 0	
PATELCO CREDIT UNION	1	\$228,511.56	0.08% 0	
PENTAGON FEDERAL C. U	2	\$743,883.50	0.26% 0	
PEOPLES BANK	2	\$458,450.00	0.16% 0	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15% 0	
PEOPLES STATE BANK	1	\$178,080.00	0.06% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,210.51	0.07% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,186,962.45	1.84% 0	
PINNACLE MORTGAGE, INC	1	\$615,072.21	0.22% 0	_
PLAINS COMMERCE BANK	1	\$264,000.00	0.09% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,457.86	0.13% 0	
PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.09% 0	_
PMAC LENDING SERVICES, INC	3	\$606,500.00	0.22% 0	_
PORT WASHINGTON STATE BANK	1	\$272,718.35	0.1% 0	_
POTLATCH #1 FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	_
PREMIER AMERICA CREDIT UNION	1	\$343,000.00	0.12% 0	_
PREMIER MORTGAGE	1	\$323,522.68	0.11% 0	_
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15% 0	_
PROVIDENT CREDIT UNION	8	\$2,577,000.00	0.91% 0	_
PROVINCIAL BANK	1	\$195,000.00	0.07% 0	_
PSECU	1	\$412,000.00	0.15% 0	_
R BANK	1	\$192,002.88	0.07% 0	_
R P FUNDING, INC	1	\$200,000.00	0.07% 0	_
RANDOLPH SAVINGS BANK	1	\$330,000.00	0.12% 0	_
RAYMOND JAMES BANK, N.A	1	\$273,432.55	0.1% 0	_
RCB BANK	1	\$223,500.00	0.08% 0	_
REAL ESTATE MORTGAGE NETWORK, INC	1	\$269,108.00	0.1% 0	_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$562,651.28	0.2% 0	_
HOMEBRIDGE RED RIVER BANK	2	\$390,274.19	0.14% 0	_
			0.14% 0	_
RENASANT BANK	1	\$277,600.00 \$184,800.00		_
RESIDENTIAL HOME EURDING CORD	1		0.07% 0	_
RESIDENTIAL HOME FUNDING CORP	1	\$305,500.00	0.11% 0	

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RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,131.73	0.07% 0
ROCKLAND FEDERAL CREDIT UNION	2	\$697,500.00	0.25% 0
ROCKY MOUNTAIN BANK	3	\$592,670.15	0.21% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$303,442.28	0.11% 0
ROSS MORTGAGE CORPORATION	1	\$180,533.64	0.06% 0
RUSHMORE	1	\$196,000.00	0.07% 0
S&T BANK	1	\$207,920.00	0.07% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$179,500.00	0.06% 0
CORPORATION	- 1	·	0.100/.0
SALAL CREDIT UNION	1	\$347,200.00	0.12% 0
SALISBURY BANK AND TRUST COMPANY	2	\$496,600.00	0.18% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$377,000.00	0.13% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,105,502.19	0.39% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,271.57	0.08% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$574,826.66	0.2% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$2,034,000.00	0.72% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,118.57	0.19% 0
SEASONS FEDERAL CREDIT UNION	1	\$407,385.49	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15% 0
SHEA MORTGAGE INC	3	\$1,008,603.00	0.36% 0
SHORE MORTGAGE	1	\$283,040.86	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,403,286.13	1.92% 0
SIGNATURE BANK OF ARKANSAS	1	\$416,371.93	0.15% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$300,800.00	0.11% 0
SIRVA MORTGAGE, INC	3	\$847,260.00	0.3% 0
SOUND COMMUNITY BANK	1	\$239,920.00	0.09% 0
SOVEREIGN BANK, N.A	16	\$5,061,517.21	1.8% 0
SPACE COAST CREDIT UNION	1	\$317,142.40	0.11% 0
ST.MARY'S BANK	3	\$715,550.00	0.25% 0
STANDARD BANK AND TRUST COMPANY	1	\$181,710.00	0.06% 0
STANDARD MORTGAGE CORP	3	\$641,325.00	0.23% 0
STATE BANK OF WATERLOO	1	\$223,000.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$599,376.25	0.21% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$382,148.23	0.14% 0
STATE STREET BANK	1	\$280,000.00	0.1% 0
STEARNS LENDING INC	107	\$33,620,095.81	11.94% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$413,000.00	0.15% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.09% 0
SUMMIT CREDIT UNION	3	\$760,000.00	0.27% 0
SUMMIT MORTGAGE CORPORATION	2	\$554,500.00	0.2% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,919.33	0.07% 0
SUSQUEHANNA BANK	2	\$614,000.00	0.22% 0
SWBC MORTGAGE CORPORATION	22	\$6,872,622.43	2.44% 0
THE ADIRONDACK TRUST COMPANY	1	\$330,511.00	0.12% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,300.00	0.08% 0

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.11% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$216,000.00	0.08% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	$0.07\% \ 0$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.11% 0
DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	0.11%0
THE PARK BANK	4	\$887,400.00	0.32% 0
THINK MUTUAL BANK	2	\$575,950.00	0.2% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	$0.08\% \ 0$
TOWNE MORTGAGE	1	\$304,570.26	0.11% 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$238,655.64	$0.08\% \ 0$
TROJAN FINANCIAL SOLUTIONS	1	\$243,046.43	0.09% 0
TRUSTONE FINANCIAL	1	\$228,000.00	$0.08\% \ 0$
TSB BANK	1	\$288,000.00	0.1% 0
TWO RIVERS BANK	1	\$258,000.00	0.09% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$191,723.36	0.07% 0
BANK	1		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$779,058.00	0.28% 0
UNITED COMMUNITY BANK	3	\$797,000.00	0.28% 0
UNITED HERITAGE CREDIT UNION	1	\$210,203.40	0.07% 0
UNITED VALLEY BANK	1	\$364,000.00	0.13% 0
UNITED WHOLESALE MORTGAGE	13	\$3,362,464.58	1.19% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,234.55	0.31% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,600.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,368,500.00	0.49% 0
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.09% 0
VALLEY NATIONAL BANK	1	\$240,000.00	0.09% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,791.00	0.13% 0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$396,901.31	0.14% 0
VERITAS FUNDING, LLC	2	\$759,194.00	0.27% 0
VIRGINIA CREDIT UNION, INC	1	\$262,500.00	0.09% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,165,292.86	1.12% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,639,373.72	0.58% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,996.31	0.52% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,200.00	0.07% 0
WASHINGTON TRUST BANK	1	\$387,000.00	0.14% 0
WAUKESHA STATE BANK	1	\$226,900.00	0.08% 0
WESCOM CENTRAL CREDIT UNION	2	\$613,700.00	0.22% 0
WEST GATE BANK	1	\$308,000.00	0.11% 0
WESTCONSIN CREDIT UNION	1	\$188,000.00	0.07% 0
WESTSTAR MORTGAGE, INC	4	\$1,305,787.00	0.46% 0

BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		WHITE ROCK/FIRST FARMERS & MERCHANTS				Т
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A			1	\$281,000.00	0.1%	0
BARKINGTON BANK AND TRUST CO., N.A		WINTRUST MORTGAGE, A DIVISION OF	_	¢1 (04 217 01	0.60	0
SELECT		BARRINGTON BANK AND TRUST CO., N.A	3	\$1,084,217.91	0.6%	U
Total			1	\$289,563.21	0.1%	0
AFFINITY PLUS FEDERAL CREDIT UNION		Unavailable	1	\$262,000.00	0.05%	0
PENTAGON FEDERAL C. U	Total		924	\$281,686,600.14	100%	0
PENTAGON FEDERAL C. U						
RBS CITIZENS, NA	3138W9LR9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,314.48	13.91%	0
SCOTIABANK OF PUERTO RICO		PENTAGON FEDERAL C. U	1	\$36,998.50	2.57%	0
SOVEREIGN BANK, N.A 1 \$264,546.99 18.37%		RBS CITIZENS, NA	1	\$135,181.77	9.39%	0
SUPERIOR FEDERAL CREDIT UNION 1 \$144,542.54 10.04% WEBSTER BANK, N.A 1 \$137,522.98 9.53% Total 12 \$1,440,356.78 100% 3138W9LS7 ACADEMY MORTGAGE CORPORATION 1 \$607,883.90 0.81% ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 3 \$499,300.00 0.66% AMEGY MORTGAGE COMPANY, L.L.C 2 \$182,863.25 0.24% AMERICAN HEARTLAND BANK AND TRUST 1 \$222,934.79 0.3% AMERICAN INTERNET MORTGAGE INC 1 \$484.641.86 0.65% ANCHORBANK, FSB 3 \$615,200.00 0.82% ANDREWS FEDERAL CREDIT UNION 1 \$106,738.05 0.14% ANSON BANK & TRUST CO 1 \$74,000.00 0.15% ASSOCIATION 2 \$631,000.00 0.84% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$631,000.00 0.84% BANK OF HAWAII 5 \$55,349.84 0.34% BANK OF HOAHO 1 \$70,677.70 0.09% BANK OF TOAHO 1		SCOTIABANK OF PUERTO RICO	4	\$254,121.17	17.64%	0
TEACHERS FEDERAL CREDIT UNION 1 \$144,542.54 10.04%		SOVEREIGN BANK, N.A	1	\$264,546.99	18.37%	0
Total		SUPERIOR FEDERAL CREDIT UNION	2	\$267,128.35	18.55%	0
Total		TEACHERS FEDERAL CREDIT UNION	1	\$144,542.54	10.04%	0
3138W9LS7		WEBSTER BANK, N.A	1	\$137,522.98	9.53%	0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 3 \$499,300.00 0.66% AMEGY MORTGAGE COMPANY, L.L.C 2 \$182,863.25 0.24% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$163,248.14 0.22% AMERICAN HEARTLAND BANK AND TRUST 1 \$222,934.79 0.3% AMERICAN INTERNET MORTGAGE INC 1 \$484,641.86 0.65% ANCHORBANK, FSB 3 \$615,200.00 0.82% ANDREWS FEDERAL CREDIT UNION 1 \$106,738.05 0.14% ANSON BANK & TRUST CO 1 \$74,000.00 0.1% ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,045,883.03 1.39% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$631,000.00 0.84% BANCFIRST 2 \$349,000.00 0.46% BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%	Total		12	\$1,440,356.78	100%	0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 3 \$499,300.00 0.66% AMEGY MORTGAGE COMPANY, L.L.C 2 \$182,863.25 0.24% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$163,248.14 0.22% AMERICAN HEARTLAND BANK AND TRUST 1 \$222,934.79 0.3% AMERICAN INTERNET MORTGAGE INC 1 \$484,641.86 0.65% ANCHORBANK, FSB 3 \$615,200.00 0.82% ANDREWS FEDERAL CREDIT UNION 1 \$106,738.05 0.14% ANSON BANK & TRUST CO 1 \$74,000.00 0.1% ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,045,883.03 1.39% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$631,000.00 0.84% BANCFIRST 2 \$349,000.00 0.46% BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%						
AMEGY MORTGAGE COMPANY, L.L.C AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO ASSOCIATED BANK NATIONAL ASSOCIATION BANCIATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF STANLY BANK OF THE LAKES BANK OF THE LAKES BANKERS TRUST COMPANY BANKER TRUST COMPANY BANKER TRUST CO BANKER FEDERAL SAVINGS BANKER TRUST COMPANY BANK OF THE LAKES BANK OF TEDERAL CREDIT UNION BANKER TRUST COMPANY BANK OF TEDERAL CREDIT UNION BANKER TRUST COMPANY BANK OF TEDERAL CREDIT UNION BANKER TRUST COMPANY BANK OF TEDERAL CREDIT UNION BANKER TRUST COMPANY BANKER TRUST COMPANY BANKER TRUST CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BANK OF THE LAKES BANKER TRUST COMPANY BANKER T	3138W9LS7	ACADEMY MORTGAGE CORPORATION	1	\$607,883.90	0.81%	0
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$163,248.14 0.22% AMERICAN HEARTLAND BANK AND TRUST 1 \$222,934.79 0.3% AMERICAN INTERNET MORTGAGE INC 1 \$484,641.86 0.65% ANCHORBANK, FSB 3 \$615,200.00 0.82% ANDREWS FEDERAL CREDIT UNION 1 \$106,738.05 0.14% ANSON BANK & TRUST CO 1 \$74,000.00 0.1% ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,045,883.03 1.39% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$631,000.00 0.84% BANCFIRST 2 \$349,000.00 0.46% BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$499,300.00	0.66%	0
AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF STANLY BANK OF THE LAKES BANK OF THE LAKES BANKERS TRUST COMPANY BAXTER CREDIT UNION ASSOCIATION ASSOCIATION BANK OF FEDERAL BANK OF HE LAKES BANK OF TEDERAL BANK OF TEDERAL BANK OF STEANLY BANK OF TEDERAL BANK OF THE LAKES BANK OF THE LAKES BANK OF TEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BASSOCIATION BASSOCIATION BANK OF STEANLY BANK OF TEDERAL CREDIT UNION BANK OF STEANLY BANK OF TEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BASSOCIATION BASSOCIAT		AMEGY MORTGAGE COMPANY, L.L.C	2	\$182,863.25	0.24%	0
AMERICAN INTERNET MORTGAGE INC		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,248.14	0.22%	0
ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF IDAHO BANK OF NORTH CAROLINA BANK OF STANLY BANK OF THE LAKES BANK OF THE LAKES BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEGIN 1 \$106,738.05 0.14% 1 \$106,738.05 0.14% 1 \$106,738.05 0.14% 1 \$101,600.00 0.14%		AMERICAN HEARTLAND BANK AND TRUST	1	\$222,934.79	0.3%	0
ANDREWS FEDERAL CREDIT UNION 1 \$106,738.05 0.14% ANSON BANK & TRUST CO 1 \$74,000.00 0.1% ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,045,883.03 1.39% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$631,000.00 0.84% BANCFIRST 2 \$349,000.00 0.46% BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		AMERICAN INTERNET MORTGAGE INC	1	\$484,641.86	0.65%	0
ANSON BANK & TRUST CO ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF STANLY BANK OF THE LAKES BANK OF THE LAKES BANK OF THE LAKES BANK OF THE LAKES BANKERS TRUST COMPANY BANKERS TRUST COMPANY BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION 1 \$74,000.00 0.1% \$631,000.00 0.84% \$631,000.00 0.46% \$51,678,685.00 2.24% \$1,678,685.00 2.24% 1 \$70,677.70 0.09% 1 \$237,818.72 0.32% 1 \$101,600.00 0.14% 1 \$101,600.00 0.21% 1 \$154,400.00 0.21% 1 \$154,400.00 0.21% 1 \$154,000.00		ANCHORBANK, FSB	3	\$615,200.00	0.82%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,045,883.03 1.39% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$631,000.00 0.84% BANCFIRST 2 \$349,000.00 0.46% BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANK OF THE LAKES 1 \$154,500.00 0.61% BANK OF THE LAKES 1 \$154,500.00 0.61% BANK OF THE LAKES 1 \$154,591.50 0.61% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		ANDREWS FEDERAL CREDIT UNION	1	\$106,738.05	0.14%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST 2 \$349,000.00 0.46% BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		ANSON BANK & TRUST CO	1	\$74,000.00	0.1%	0
ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF IDAHO BANK OF STANLY BANK OF THE LAKES BANKERS TRUST COMPANY BANK OF THE LAKES BANKERS TRUST COMPANY BANKERS		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,045,883.03	1.39%	0
BANCORPSOUTH BANK 1 \$255,349.84 0.34% BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%			2	\$631,000.00	0.84%	0
BANK OF HAWAII 5 \$1,678,685.00 2.24% BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANCFIRST	2	\$349,000.00	0.46%	0
BANK OF IDAHO 1 \$70,677.70 0.09% BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANCORPSOUTH BANK	1	\$255,349.84	0.34%	0
BANK OF NORTH CAROLINA 1 \$237,818.72 0.32% BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANK OF HAWAII	5	\$1,678,685.00	2.24%	0
BANK OF STANLY 1 \$101,600.00 0.14% BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANK OF IDAHO	1	\$70,677.70	0.09%	0
BANK OF THE LAKES 1 \$154,400.00 0.21% BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANK OF NORTH CAROLINA	1	\$237,818.72	0.32%	0
BANKERS TRUST COMPANY 3 \$693,523.72 0.92% BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANK OF STANLY	1	\$101,600.00	0.14%	0
BAXTER CREDIT UNION 3 \$472,332.15 0.63% BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANK OF THE LAKES	1	\$154,400.00	0.21%	0
BETHPAGE FEDERAL CREDIT UNION 10 \$2,000,233.69 2.66% BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BANKERS TRUST COMPANY	3	\$693,523.72	0.92%	0
BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BAXTER CREDIT UNION	3	\$472,332.15	0.63%	0
BFG FEDERAL CREDIT UNION 3 \$455,591.50 0.61%		BETHPAGE FEDERAL CREDIT UNION	10	\$2,000,233.69	2.66%	0
					1	
ϕ		C.U. MORTGAGE SERVICES, INC	1	\$91,630.00	-	
		·	1	1	0.5%	
		·	1	1	0.07%	
		CINCINNATI POLICE FEDERAL CREDIT UNION	1		0.18%	0

CITIZENS COMMUNITY BANK	4	\$746,766.36	0.99% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,265.58	0.13% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$243,887.85	0.32% 0
CORTRUST MORTGAGE INC	3	\$423,400.00	0.56% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$244,435.20	0.33% 0
DESCO FEDERAL CREDIT UNION	5	\$854,683.63	1.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,700.00	0.2% 0
DEWITT BANK & TRUST CO	1	\$178,286.99	0.24% 0
DOMINION CREDIT UNION	2	\$336,397.37	0.45% 0
DUPACO COMMUNITY CREDIT UNION	6	\$460,800.00	0.61% 0
DUPAGE CREDIT UNION	1	\$298,300.00	0.4% 0
DUVAL FEDERAL CREDIT UNION	1	\$81,329.13	0.11% 0
DYNAMIC FEDERAL CREDIT UNION	2	\$118,758.45	0.16% 0
ELEVATIONS CREDIT UNION	1	\$108,156.79	0.14% 0
EMPOWER FEDERAL CREDIT UNION	2	\$162,500.00	$0.22\% \ 0$
ENT FEDERAL CREDIT UNION	1	\$120,102.32	0.16% 0
ENTERPRISE BANK & TRUST	1	\$310,583.71	0.41% 0
EVERBANK	1	\$308,639.44	0.41% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$90,596.71	0.12% 0
COMPANY, A WASHINGTON CORPORATION	1	\$90,390.71	0.12% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,091,804.00	1.45% 0
FARMERS SECURITY BANK	2	\$305,220.63	0.41% 0
FARMERS TRUST & SAVINGS BANK	1	\$87,101.91	0.12% 0
FIRST ALLIANCE CREDIT UNION	1	\$121,000.00	0.16% 0
FIRST AMERICAN BANK	1	\$159,266.47	0.21% 0
FIRST BANK PUERTO RICO	1	\$72,668.63	0.1% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$555,451.22	0.74% 0
FIRST COLLINSVILLE BANK	2	\$380,234.65	0.51% 0
FIRST FEDERAL BANK	1	\$115,000.00	0.15% 0
FIRST HAWAIIAN BANK	2	\$558,000.00	0.74% 0
FIRST NATIONAL BANK	3	\$363,155.65	0.48% 0
FIRST REPUBLIC BANK	1	\$610,834.94	0.81% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,800.00	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.21% 0
FIRSTMERIT BANK, N.A	8	\$1,449,915.66	1.93% 0
GRAND RIVER BANK	1	\$372,582.65	0.5% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$379,944.03	0.51% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,585.19	0.12%
HERITAGE CREDIT UNION	1	\$70,378.62	0.09% 0
HILLS BANK AND TRUST COMPANY	1	\$207,920.00	0.28% 0
HOLYOKE CREDIT UNION	3	\$283,610.31	0.38% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$64,704.94	0.09% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,550.00	0.15% 0
	1	\$129,893.57	0.17% 0

IOWA BANKERS MORTGAGE CORPORATION	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION				
KENT CREDIT UNION	IOWA BANKERS MORTGAGE CORPORATION	1	\$27,800.00	0.04% 0	
KENT CREDIT UNION	KANSAS STATE BANK OF MANHATTAN	3	\$931,733.50	1.24% 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	KENT CREDIT UNION	1			i e
LA CAPITOL FEDERAL CREDIT UNION	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,750.33		_
LAKE MICHIGAN CREDIT UNION	LA CAPITOL FEDERAL CREDIT UNION	2	·		_
LANDMARK CREDIT UNION	LAKE MICHIGAN CREDIT UNION	11			
LEADER BANK, N.A 2 \$369,000.00 0.49% 0	LANDMARK CREDIT UNION	1			
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$233,675.29 0.31% 0		2			
CORPORATION 1 \$233,073.29 0.31% 0	LEGACY GROUP LENDING, INC., A WASHINGTON	4	·		
LIBERTY FIRST CREDIT UNION		1	\$233,675.29	0.31% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	LIBERTY BANK OF ARKANSAS	1	\$74,961.56	0.1% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$310,633.48 0.41% 0	LIBERTY FIRST CREDIT UNION	1	\$113,482.51	0.15% 0	
LINN AREA CREDIT UNION 2 \$153,483.90 0.2% 0	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$248,865.16	0.33% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$551,721.64 0.73% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$174,816.05 0.23% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.19% 0 MIDWEST BANK 1 \$355,000.00 0.47% 0 MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION 1 \$166,800.00 0.22% 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$119,262.50 0.16% 0 MIDWESTONE BANK 1 \$247,000.00 0.33% 0 MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHEAST FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$310,633.48	0.41% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$174,816.05 0.23% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.19% 0 MIDWEST BANK 1 \$355,000.00 0.47% 0 MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION 1 \$166,800.00 0.22% 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$119,262.50 0.16% 0 MIDWESTONE BANK 1 \$247,000.00 0.33% 0 MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL CREDIT UNION 1 \$173,608.33	LINN AREA CREDIT UNION	2	\$153,483.90	0.2% 0	
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.19% 0 MIDWEST BANK 1 \$355,000.00 0.47% 0 MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION 1 \$166,800.00 0.22% 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$119,262.50 0.16% 0 MIDWESTONE BANK 1 \$247,000.00 0.33% 0 MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,721.64	0.73% 0	
MIDWEST BANK 1 \$355,000.00 0.47% 0 MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION 1 \$166,800.00 0.22% 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$119,262.50 0.16% 0 MIDWESTONE BANK 1 \$247,000.00 0.33% 0 MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,816.05	0.23% 0	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION 1 \$1166,800.00 0.22% 0	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	
CREDIT UNION	MIDWEST BANK	1	\$355,000.00	0.47% 0	
MIDWESTONE BANK 1 \$247,000.00 0.33% 0 MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0		1	\$166,800.00	0.22% 0	
MIDWESTONE BANK 1 \$247,000.00 0.33% 0 MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,262.50	0.16% 0	
MLD MORTGAGE, INC 6 \$1,872,485.98 2.49% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$533,168.71 0.71% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	MIDWESTONE BANK	1	\$247,000.00	0.33% 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0	MLD MORTGAGE, INC	6	\$1,872,485.98		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$127,653.87 0.17% 0 NATIONAL BANK OF KANSAS CITY 1 \$366,700.00 0.49% 0 NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	MOTOROLA EMPLOYEES CREDIT UNION	2	\$533,168.71		
NATIONAL BANK OF OHIO 1 \$260,000.00 0.35% 0 NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0		1	\$127,653.87		
NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	NATIONAL BANK OF KANSAS CITY	1	\$366,700.00		
NBC OKLAHOMA 1 \$55,000.00 0.07% 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$412,618.42 0.55% 0 NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	NATIONAL BANK OF OHIO	1	\$260,000.00	0.35% 0	
NORTHWEST FEDERAL CREDIT UNION 15 \$3,069,386.46 4.09% 0 PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0		1			
PARTNERS FEDERAL CREDIT UNION 1 \$173,608.33 0.23% 0 PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$412,618.42	0.55% 0	
PENTAGON FEDERAL C. U 117 \$21,989,955.89 29.29% 0 PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	NORTHWEST FEDERAL CREDIT UNION	15	\$3,069,386.46	4.09% 0	
PEOPLES BANK, A WA CORPORATION 2 \$388,000.00 0.52% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	PARTNERS FEDERAL CREDIT UNION	1	\$173,608.33	0.23% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	PENTAGON FEDERAL C. U	117	\$21,989,955.89	29.29% 0	
CALIFORNIA CORPORATION 1 \$234,918.05 0.31% 0 PLAZA HOME MORTGAGE, INC 2 \$206,587.56 0.28% 0	PEOPLES BANK, A WA CORPORATION	2	\$388,000.00	0.52% 0	
		1	\$234,918.05	0.31% 0	
		2	\$206,587.56	0.28% 0	
PROFICIO MORTGAGE VENTURES, LLC 1 \$149,319.10 0.2% 0	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,319.10	0.2% 0	
PURDUE FEDERAL CU 1 \$382,400.00 0.51% 0	· · · · · · · · · · · · · · · · · · ·	1			
RESIDENTIAL FINANCE CORPORATION 1 \$227,950.00 0.3% 0		1			
ROGUE FEDERAL CREDIT UNION 2 \$438,628.64 0.58% 0		2			_
ROUNDPOINT MORTGAGE COMPANY 5 \$1,198,696.92 1.6% 0					i e
ROYAL CREDIT UNION 16 \$2,224,393.09 2.96% 0	ROYAL CREDIT UNION	16			

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SCOTIABANK OF PUERTO RICO	2	\$151,807.75	0.2% 0
SECURITY STATE BANK & TRUST	1	\$298,638.18	0.4% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$170,000.00	0.23% 0
SOVEREIGN BANK, N.A	2	1	1
SPC CREDIT UNION	1	\$85,000.00	1
ST. CLOUD FEDERAL CREDIT UNION	_1	\$250,358.35	1
STEARNS LENDING INC	2		1
SUMMIT CREDIT UNION	1	\$202,734.00	1 1
SUN FEDERAL CREDIT UNION	1	\$86,605.07	1
SUTTON BANK	1	\$60,000.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2		
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$84,433.34	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,815.31	0.14% 0
TOPMARK FEDERAL CREDIT UNION	1	\$114,477.97	0.15% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00	
UNITED BANK &TRUST	4		1
UNITED VALLEY BANK	1	\$249,849.27	
UNITED WHOLESALE MORTGAGE	10	1	
UNIVERSITY OF WISCONSIN CREDIT UNION	3		1
VACATIONLAND FEDERAL CREDIT UNION	1	\$64,704.94	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$64,207.21	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56% 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,793.51	
WEST GATE BANK	1	\$233,000.00	1
WESTCONSIN CREDIT UNION	1	' '	
WESTSTAR MORTGAGE, INC	2	†	1
WRIGHT-PATT CREDIT UNION, INC	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
	405	\$75,083,625.86	100% 0
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RPM MORTGAGE, INC		' '	
- 	52	\$10,273,870.02	100% 0
L D O TO NI A TIONI A L. D A NIL		\$176,000,00	0.7%
AB&T NATIONAL BANK	<u> </u>	\$176,000.00	
	100	Φ02 279 402 44I	00 60% 0
AMERISAVE MORTGAGE CORPORATION GEORGIA COMMERCE BANK	102	\$23,378,402.44 \$71,056.41	1
	SECURITY STATE BANK & TRUST SIMMONS FIRST BANK OF HOT SPRINGS SOVEREIGN BANK, N.A SPC CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION STEARNS LENDING INC SUMMIT CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUTTON BANK THE CAPE COD FIVE CENTS SAVINGS BANK THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPMARK FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC	SECURITY STATE BANK & TRUST SIMMONS FIRST BANK OF HOT SPRINGS SOVEREIGN BANK, N.A 2 SPC CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION STEARNS LENDING INC SUMMIT CREDIT UNION SUN FEDERAL CREDIT UNION SUTTON BANK THE CAPE COD FIVE CENTS SAVINGS BANK CORRESPONDENT -72 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOPMARK FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST GATE BANK 1 WEST GATE BANK 1 WEST STAR MORTGAGE, INC WRIGHT-PATT CREDIT UNION, INC FIRST PLACE BANK 41 JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION 6 PENTAGON FEDERAL CREDIT UNION 6 FENTAGON FEDERAL C. U	SECURITY STATE BANK & TRUST 1 \$298,638.18

	STATE BANK & TRUST COMPANY	3	\$223,998.61	0.89%
	STATE BANK OF CHILTON	1	\$162,260.08	0.64%
	THE SOUTHERN CREDIT UNION	1	\$193,617.09	0.77%
Гotal		113	\$25,245,927.20	100%
3138W9LV0	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.37%
	ACOPIA LLC	1	\$214,900.00	0.4%
	AFFILIATED BANK	1	\$213,663.93	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,023.77	1.01%
	ALL WESTERN MORTGAGE INC	2	\$554,659.84	1.03%
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$482,173.19	0.89%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,507.00	1.13%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$952,000.00	1.77%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$255,281.75	0.47%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,634.09	0.97% (
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%
	ANCHORBANK, FSB	3	\$694,000.00	1.29% (
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,605,189.51	4.83% (
	BANCORPSOUTH BANK	4	\$1,051,000.00	1.95% (
	BANK MUTUAL	1	\$187,500.00	0.35%
	BANK OF HAWAII	2	\$967,000.00	1.79% (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.37%
	BANKNEWPORT	1	\$179,000.00	0.33%
	BELLCO CREDIT UNION	2	\$373,915.21	0.69% (
	BERKSHIRE BANK	1	\$248,974.00	0.46% (
	BETTER BANKS	1	\$214,000.00	0.4%
	BFG FEDERAL CREDIT UNION	1	\$209,350.00	0.39%
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,901.32	0.33%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN		·	
	FUNDING	1	\$508,656.80	0.94%
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	¢055 (00 00	1.500/
	SEBONIC FINANCIAL	3	\$855,600.00	1.59%
	CHEMICAL BANK	1	\$260,000.00	0.48%
	CONSUMERS CREDIT UNION	2	\$396,550.00	0.74%
	COOPERATIVA DE AHORRO Y CREDITO DE LA			
	INDUSTRIA BIOFARMACEUTICA BIOPHARMA	1	\$205,489.19	0.38%
	COOP			
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.37%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$590,001.00	1.09%
	DUPACO COMMUNITY CREDIT UNION	1	\$230,599.19	0.43%
	DUPAGE CREDIT UNION	1	\$181,800.00	0.34%
	ELEVATIONS CREDIT UNION	2	\$378,500.00	0.7%
	ESSEX BANK	1	\$317,120.19	0.59%
	EVOLVE BANK & TRUST	1	\$192,300.00	0.36%
	FAA CREDIT UNION	1	\$175,750.00	0.33%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,200.00	0.37%

FARMERS SAVINGS BANK	1	\$224,000.00	0.42% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$535,500.00	0.99% 0
FIREFIGHTERS CREDIT UNION	1	\$226,500.00	0.42% 0
FIRST BANK & TRUST	1	\$210,000.00	0.39% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$509,698.79	0.95% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,000.00	0.76% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,730.85	0.36% 0
FIRST FEDERAL SAVINGS BANK	1	\$231,585.42	0.43% 0
FIRST HAWAIIAN BANK	1	\$625,500.00	1.16% 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77% 0
FIRST NATIONAL BANK	1	\$178,000.00	0.33% 0
FIRST NATIONAL BANK ALASKA	1	\$188,922.32	0.35% 0
FIRST NORTHERN CREDIT UNION	1	\$182,400.00	0.34% 0
FIRST REPUBLIC BANK	1	\$566,000.00	1.05% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,542.89	0.72% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.77% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$510,000.00	0.95% 0
FIRSTMERIT BANK, N.A	2	\$441,600.00	0.82% 0
FORUM CREDIT UNION	1	\$181,990.20	0.34% 0
FREMONT BANK	6	\$1,775,654.18	3.29% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.56% 0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$251,000.00	0.47% 0
GMFS LLC	1	\$309,000.00	0.57% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$667,688.39	1.24% 0
HOME FEDERAL BANK	1	\$182,000.00	0.34% 0
HOME LOAN ALLIANCE, LLC	1	\$270,000.00	0.5% 0
HORIZON BANK, N.A	1	\$203,000.00	0.38% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,000.00	0.7% 0
IDAHO CENTRAL CREDIT UNION	2	\$368,400.00	0.68% 0
INDEPENDENT BANK	1	\$175,000.00	0.32% 0
KANSAS STATE BANK OF MANHATTAN	1	\$278,741.53	0.52% 0
LANDMARK CREDIT UNION	4	\$817,343.00	1.52% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,656,233.19	3.07% 0
LIBERTY BANK	4	\$875,088.34	1.62% 0
LONE STAR NATIONAL BANK	1	\$208,000.00	0.39% 0
LUANA SAVINGS BANK	1	\$178,991.53	0.33% 0
MACON BANK, INC	1	\$176,000.00	0.33% 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$273,000.00	0.51% 0
MIDWEST BANK N.A	1	\$265,000.00	0.49% 0
MLD MORTGAGE, INC	2	\$729,220.94	1.35% 0
NATIONAL BANK OF KANSAS CITY	2	\$621,600.00	1.15% 0
NATIONWIDE BANK	3	\$764,000.00	1.42% 0
NORTH DALLAS BANK & TRUST CO	1	\$232,737.72	0.43% 0

 		-	
NORTHWEST FEDERAL CREDIT UNION	4	\$918,000.00	
O A MORTGAGE SERVICES	1	\$257,150.00	0.48% 0
PALM LENDING LLC	1	\$175,973.00	
PARKSIDE LENDING, LLC	1	\$383,975.00	0.71% 0
PATELCO CREDIT UNION	2	\$568,794.55	
PENTAGON FEDERAL C. U	3	\$729,159.52	1.35% 0
PLAZA HOME MORTGAGE, INC	1	\$315,000.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$330,864.98	0.61% 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$300,000.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,793.00	0.43% 0
RED RIVER BANK	1	\$211,920.00	0.39% 0
REDSTONE FEDERAL CREDIT UNION	1	\$265,100.00	
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	
SACRAMENTO CREDIT UNION	1	\$245,000.00	
SALAL CREDIT UNION	1	\$200,799.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	
SCHWERTNER STATE BANK	1	\$195,047.74	
SHORE MORTGAGE	3	\$540,650.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$242,000.00	
SIOUXLAND NATIONAL BANK	1	\$175,000.00	
SIRVA MORTGAGE, INC	2	\$482,000.00	
SOMERSET TRUST COMPANY	1	\$270,000.00	
STANFORD FCU	2	\$622,835.00	
STEARNS LENDING INC	8	\$2,082,070.94	
STOCKMAN BANK OF MONTANA	1	\$260,130.00	
SUMMIT FUNDING, INC	1	\$417,000.00	
SUSQUEHANNA BANK	1	\$217,000.00	
SWBC MORTGAGE CORPORATION	3	\$1,053,360.56	
THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$189,875.00	
ULSTER SAVINGS BANK	1	\$187,000.00	0.35% 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,127.61	0.37% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,468,881.01	2.73% 0
UNIONBANK,N.A	1	\$268,000.00	0.5% 0
UNITED BANK &TRUST	1	\$200,000.00	
UNITED WHOLESALE MORTGAGE	9	\$2,522,686.90	4.68% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,800.00	
UNIVEST BANK AND TRUST CO	1	\$258,000.00	11
VISIONBANK OF IOWA	1	\$202,600.00	11
VOLUNTEER MORTGAGE, INC	1	\$186,673.90	0.35% 0
WALDO STATE BANK	1	\$250,000.00	
	212		100% 0
		, ,	

Total

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3138W9LW8	ADVANTAGE BANK	1	\$272,000.00	0.27% 0
	ALASKA USA MORTGAGE	1	\$206,078.85	0.21% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$783,469.13	0.78% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$214,551.63	0.21% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,821,703.99	1.82% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,400.00	1.08% 0
	AMERICASH	1	\$219,030.72	0.22% 0
	ANCHORBANK, FSB	1	\$180,000.00	0.18% 0
	ASPIRE FINANCIAL, INC	1	\$321,141.47	0.32% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,015,854.62	5.01% 0
	BANCORPSOUTH BANK	1	\$400,000.00	0.4% 0
	BANK MUTUAL	2	\$374,768.43	0.37% 0
	BANK OF HAWAII	3	\$1,038,500.00	1.04% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,000.00	0.43% 0
	BANKERS TRUST COMPANY	1	\$248,328.84	0.25% 0
	BANKNEWPORT	1	\$243,000.00	0.24% 0
	BAYCOAST BANK	1	\$417,000.00	0.42% 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0
	BERKSHIRE BANK	2	\$661,125.78	0.66% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$198,400.00	0.2% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,128.33	0.19% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.26% 0
	BUSEY BANK	1	\$337,250.00	0.34% 0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$520,000.00	0.52% 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.42% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,250.00	0.52% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$292,400.00	0.29% 0
	CASHCALL, INC	1	\$250,000.00	0.25% 0
	CHEMICAL BANK	1	\$274,000.00	0.27% 0
	CHOICE MORTGAGE BANK	1	\$273,178.91	0.27% 0
	CITIZENS & NORTHERN BANK	1	\$228,996.76	0.23% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,500.00	0.25% 0
	COASTAL COMMERCE BANK	1	\$278,600.00	0.28% 0
	COBALT MORTGAGE, INC	1	\$445,990.17	0.45% 0
	CORNERSTONE COMMUNITY BANK	1	\$221,000.00	0.22% 0
	CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.4% 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$501,500.00	0.5% 0
	CREDIT UNION OF COLORADO	1	\$203,300.00	0.2% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.25% 0
	DAS ACQUISITION COMPANY LLC	2	\$370,064.53	0.37% 0
	DUPACO COMMUNITY CREDIT UNION	2	\$511,200.00	0.51% 0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,845.34	0.35% 0
ELEVATIONS CREDIT UNION	1	\$282,800.00	0.28% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$241,193.32	0.24% 0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.42% 0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.29% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,300.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,437,200.00	1.44% 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$184,000.00	0.18% 0
FARMERS STATE BANK	1	\$268,000.00	0.27% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢240,100,64	0.25%
MORTGAGE, A GEORGIA CHAARTERED BANK	1	\$249,108.64	0.25% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$874,267.37	0.87% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.28% 0
FIRST BANK & TRUST	1	\$415,181.08	0.41% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$206,883.47	0.21% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,323,993.00	1.32% 0
FIRST CENTRAL BANK	1	\$226,639.00	0.23% 0
FIRST CHOICE BANK	1	\$181,000.00	0.18% 0
FIRST CHOICE LOAN SERVICES, INC	9	\$2,513,128.64	2.51% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.74	0.36% 0
FIRST COLLINSVILLE BANK	1	\$286,718.39	0.29% 0
FIRST FEDERAL BANK	1	\$217,039.53	0.22% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$202,000.00	0.2% 0
FIRST HALLMARK MORTGAGE CORP	1	\$207,500.00	0.21% 0
FIRST HAWAIIAN BANK	2	\$621,000.00	0.62% 0
FIRST NEBRASKA BANK	1	\$277,626.00	0.28% 0
FIRST REPUBLIC BANK	1	\$200,000.00	
FIRST STATE BANK	1	\$275,000.00	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$705,789.08	0.7% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,500.00	0.37% 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,985,000.00	1.98% 0
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.19% 0
FREMONT BANK	3	\$933,909.00	0.93% 0
FRONTIER BANK	1	\$190,400.00	0.19% 0
FULTON BANK OF NEW JERSEY	1	\$340,700.00	0.34% 0
FULTON BANK, N.A	2	\$498,500.00	0.5% 0
GMFS LLC	1	\$184,766.00	0.18% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$472,000.00	0.47% 0
GUARANTY TRUST COMPANY	1	\$400,000.00	0.4% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$679,400.00	0.68% 0
GUILD MORTGAGE COMPANY	3	\$787,800.00	0.79% 0
HILLS BANK AND TRUST COMPANY	1	\$300,000.00	0.3% 0
 FILLO DINTETA DI INCOL COMITANT	1	Ψ200,000.00	0.5 /0 0

HOLYOKE CREDIT UNION	1	\$177,500.00	0.18% 0
HOME FEDERAL BANK	1	\$210,000.00	0.21% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,978.26	0.45% 0
IDAHO CENTRAL CREDIT UNION	1	\$313,200.00	0.31% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.19% 0
INLAND HOME MORTGAGE COMPANY	1	\$274,759.50	0.27% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,202.55	0.18% 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,200.00	0.55% 0
LANDMARK CREDIT UNION	1	\$240,000.00	0.24% 0
LEADER BANK N.A	1	\$417,000.00	0.42% 0
LEADER BANK, N.A	2	\$667,000.00	0.67% 0
LEADERONEFINANCIALCORPORATION	1	\$197,750.00	0.2% 0
LIBERTY BANK	4	\$1,020,586.73	1.02% 0
LOGIX FEDERAL CREDIT UNION	1	\$238,931.99	0.24% 0
MAROON FINANCIAL CREDIT UNION	1	\$348,924.66	0.35% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$240,546.16	0.24% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$368,000.00	0.37% 0
MERRIMACK MORTGAGE COMPANY INC,M A MASSACHUSETS CORPORATION	1	\$282,700.00	0.28% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	0.31% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$315,410.15	0.32% 0
MID AMERICA MORTGAGE	1	\$252,400.00	0.25% 0
MIDCOUNTRY BANK	1	\$184,666.26	0.18% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$247,700.00	0.25% 0
MLD MORTGAGE, INC	4	\$1,261,845.98	1.26% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,627.94	0.5% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,038.79	0.61% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$294,000.00	0.29% 0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34% 0
NATIONWIDE BANK	3	\$792,718.39	0.79% 0
NORTH AMERICAN STATE BANK	1	\$185,600.00	0.19% 0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,066,700.00	1.07% 0
OLD FLORIDA NATIONAL BANK	1	\$348,426.90	0.35% 0
ORIENTAL BANK	1	\$183,922.65	0.18% 0
PATELCO CREDIT UNION	7	\$1,899,462.94	1.9% 0
PENTAGON FEDERAL C. U	4	\$1,147,758.58	1.15% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,236.66	0.17% 0
	2	\$625,037.27	0.62% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PLAINS COMMERCE BANK	1	\$195,000.00	0.19% (
PLAZA HOME MORTGAGE, INC	3	\$927,000.00	0.93% (
PREMIER AMERICA CREDIT UNION	1	\$233,100.00	0.23% (
PRIMESOURCE MORTGAGE, INC	1	\$321,576.92	0.32%
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$238,931.99	0.24%
PROSPERITY BANK	1	\$247,195.06	0.25%
PROVIDENT CREDIT UNION	1	\$368,000.00	0.37% (
PURDUE FEDERAL CU	1	\$216,300.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$465,000.00	0.46% (
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% (
REDWOOD CREDIT UNION	1	\$233,000.00	0.23%
RENASANT BANK	1	\$194,000.00	0.19% (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%
ROCKLAND TRUST	1	\$234,000.00	0.23%
RUSHMORE	2	\$433,000.00	0.43% (
SALAL CREDIT UNION	1	\$334,334.97	0.33% (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,000.00	0.31% (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.18% (
SHORE MORTGAGE	3	\$812,250.00	0.81% (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%
SOMERSET TRUST COMPANY	1	\$242,604.06	0.24%
SOUTHWEST BANK	1	\$417,000.00	0.42% (
SOVEREIGN BANK, N.A	5	\$1,295,898.75	1.29% (
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18% (
STANDARD MORTGAGE CORP	1	\$391,500.00	0.39% (
STATE BANK FINANCIAL	1	\$194,278.00	0.19% (
STATE BANK OF SPEER	1	\$202,800.00	0.2%
STEARNS LENDING INC	29	\$7,976,301.75	7.97% (
SUSQUEHANNA BANK	8	\$1,963,989.00	1.96% (
SWBC MORTGAGE CORPORATION	5	\$1,513,768.05	1.51% (
TEACHERS FEDERAL CREDIT UNION	1	\$229,248.56	0.23% (
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,000.00	0.86% (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,000.00	0.17%
TOPLINE FEDERAL CREDIT UNION	1	\$199,200.00	0.2%
TOWER FEDERAL CREDIT UNION	1	\$230,500.00	0.23%
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19% (
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,251,123.77	3.25% (
UNIONBANK,N.A	2	\$617,190.40	0.62%
UNITED BANK &TRUST	1	\$292,400.00	0.29% (
UNITED WHOLESALE MORTGAGE	22	\$6,605,090.96	6.6% (
	1	\$232,000.00	0.23%

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSITY CREDIT UNION	1	\$317,000.00	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$602,000.00	0.6%	0
	VALLEY NATIONAL BANK	2	\$444,034.99	0.44%	0
	VELOCITY CREDIT UNION	1	\$191,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,012.10	0.62%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$271,600.00	0.27%	0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.23%	0
	WESTERN BANCORP	1	\$400,000.00	0.4%	0
	WESTSTAR MORTGAGE, INC	4	\$870,650.00	0.87%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$238,000.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$283,495.45	0.28%	0
	Unavailable	2	\$438,942.16	0.47%	0
Total		372	\$100,123,425.06	100%	0
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3138W9LX6	CHICAGO FINANCIAL SERVICES, INC	1	\$214,200.00		0
	FIRST PLACE BANK	56	\$15,935,186.70	63.14%	0
	KINECTA FEDERAL CREDIT UNION	26	\$7,866,984.47	31.17%	0
	RPM MORTGAGE, INC	4	\$1,220,951.92	4.84%	_
Total		87	\$25,237,323.09	100%	0
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3138W9LY4	AB&T NATIONAL BANK	1	\$191,137.05	0.65%	_
	AMBER SKY HOME MORTGAGE LLC	1	\$270,777.48		_
	AMERICAN BANK OF SAINT PAUL	1	\$266,795.46		
	AMERISAVE MORTGAGE CORPORATION	88	\$27,416,342.79		
	HARRINGTON BANK	2	\$382,299.86		_
	ONLINE MORTGAGE GROUP, LLC	1	\$365,400.00		_
	STATE BANK & TRUST COMPANY	1	\$182,400.00		_
	SUMMIT FUNDING ADVISORS, LLC	1	\$353,653.31	1.2%	
Total		96	\$29,428,805.95	100%	0
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3138W9LZ1	ACADEMY MORTGAGE CORPORATION	2	\$374,900.00		_
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$346,000.00	0.35%	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$204,000.00	0.21%	_
	ALABAMA ONE CREDIT UNION	1	\$243,000.00	-	_
	ALL WESTERN MORTGAGE INC	1	\$239,959.28	0.24%	
	ALTRA FEDERAL CREDIT UNION	1	\$269,000.00		_
	AMARILLO NATIONAL BANK	2	\$563,130.00	0.57%	
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$356,200.00		
	AMERICAN BANK CENTER	1 1	\$185,600.00	0.19%	U

AMERICAN FEDERAL BANK	1	\$177,000.00	0.18% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$261,389.06	0.26% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,900.00	0.18% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$756,000.00	0.76% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$416,068.00	0.42% 0
AMERIPRO FUNDING, INC	2	\$650,000.00	0.65% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.21% 0
ANN ARBOR MORTGAGE	1	\$180,000.00	0.18% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,643.39	0.49% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,000.00	0.33% 0
AURORA FINANCIAL GROUP, INC	1	\$178,500.00	0.18% 0
BANCORPSOUTH BANK	2	\$392,000.00	0.39% 0
BANK FIRST NATIONAL	2	\$493,000.00	0.5% 0
BANK OF HAWAII	1	\$290,000.00	0.29% 0
BANK OF QUINCY	1	\$217,500.00	0.22% 0
BANK OF SPRINGFIELD	1	\$210,400.00	0.21% 0
BANK OF THE CASCADES	1	\$225,000.00	0.23% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,185.12	0.27% 0
BAY FEDERAL CREDIT UNION	1	\$196,400.00	0.2% 0
BELL STATE BANK & TRUST	1	\$268,000.00	0.27% 0
BETTER BANKS	1	\$195,500.00	0.2% 0
BROADVIEW MORTGAGE CORPORATION	1	\$289,000.00	0.29% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,645,900.00	1.65% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$264,500.00	0.27% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$245,600.00	0.25% 0
CASHCALL, INC	9	\$2,745,000.00	2.76% 0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.18% 0
CENTURY LENDING COMPANY	3	\$713,750.00	0.72% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$180,750.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,351,000.00	1.36% 0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19% 0
CITIZENS BANK & TRUST CO	1	\$193,500.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,562,291.00	1.57% 0
COBALT MORTGAGE, INC	11	\$3,175,044.00	3.19% 0
COMMERCE STATE BANK	1	\$208,000.00	0.21% 0
COMMUNITY WEST CREDIT UNION	1	\$185,250.00	0.19% 0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.2% 0
CORNERSTONE BANK	1	\$190,000.00	0.19% 0
CORNERSTONE HOME LENDING, INC	2	\$414,300.00	0.42% 0
CUMBERLAND SECURITY BANK	1	\$187,000.00	0.19% 0
DENALI STATE BANK	1	\$264,600.00	0.27% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,127.00	0.54% 0

DFCU FINANCIAL	5	\$1,283,650.00	1.29% 0
			, , 0 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$259,675.00	0.26% 0
DUBUQUE BANK AND TRUST	1	\$175,200.00	0.18% 0
ELEVATIONS CREDIT UNION	1	\$177,800.00	0.18% 0
EMPIRE BANK	1	\$238,500.00	0.24% 0
ENVOY MORTGAGE, LTD	3	\$858,983.52	0.86% 0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$245,000.00	0.25% 0
COMPANY	1	\$243,000.00	0.23%0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$604,130.00	0.61% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$258,400.00	0.26% 0
LENDING	_	Ψ230,100.00	0.2070
EVERETT FINANCIAL INC., DBA SUPREME	1	\$230,000.00	0.23% 0
LENDING ISAOA	_	·	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,050.00	0.21% 0
EVOLVE BANK & TRUST	1	\$220,000.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC	2	\$435,000.00	0.44% 0
EXCHANGE BANK & TRUST CO	I	\$185,500.00	0.19% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,200.00	0.18% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,436,980.00	1.44% 0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.2% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26% 0
FIRST CHOICE BANK	1	\$199,100.00	0.2% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$629,800.00	0.63% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$465,310.00	0.47% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.27% 0
FIRST FEDERAL BANK	2	\$398,500.00	0.4% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,585.74	0.19% 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$183,375.00	0.18% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$235,000.00	0.24% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,250.00	0.18% 0
FIRST STATE BANK	1	\$205,128.17	0.21% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,900.00	0.82% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$853,762.00	0.86% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$592,000.00	0.59% 0
FREMONT BANK	7	\$2,017,000.00	2.03% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$565,000.00	0.57% 0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$175,000.00	0.18% 0
GEORGETOWN BANK	1	\$328,000.00	0.33% 0
GMFS LLC	2	\$549,658.00	0.55% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0
GUARANTY TRUST COMPANY	1	\$209,600.00	0.21% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.23% 0
HOMESTEAD FUNDING CORP	4	\$1,112,500.00	1.12% 0
HORIZON BANK N A	1	\$248,000.00	0.25% 0

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HORIZON BANK, N.A 1 \$282,000.00 0.28%				
DAHO CENTRAL CREDIT UNION	HORIZON BANK, N.A	1	\$282,000.00	0.28% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS \$220,060.19 0.22% 0 INTERBANK 1 \$344,000.00 0.55% 0 INTERCITY STATE BANK 1 \$255,000.00 0.25% 0 INTERCITY STATE BANK 1 \$225,000.00 0.27% 0 INTERCITY STATE BANK 1 \$225,000.00 0.27% 0 INTERNATIONAL BANK OF COMMERCE 1 \$331,200.00 0.33% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$238,000.00 0.24% 0 CALIFORNIA CORPORATION 1 \$238,000.00 0.24% 0 CALIFORNIA CORPORATION 1 \$272,000.00 0.27% 0 CALIFORNIA CORPORATION 2 \$6601,500.00 0.65% 0 CANDIHOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,220,000.00 0.25% 0 CORPORATION 2 \$570,059.18 0.57% 0 CORPORATION 2 \$570,059.18 0 CORPORATION 2 \$570,059.18 0 CORPORATION 2 \$570,059.18 0 CORPORATION 2 \$570,059.18 0 CORPORATION 2 \$570,059	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.27% 0
INTERBANK	IDAHO CENTRAL CREDIT UNION	1	\$247,950.00	0.25% 0
INTERCITY STATE BANK 1 \$265,000.00 0.27% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$228,030.84 0.23% 0 INTERNATIONAL BANK OF COMMERCE 1 \$331,200.00 0.33% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$238,000.00 0.24% 0 LAFAYETTE AMBASSADOR BANK 1 \$272,000.00 0.67% 0 LAFAYETTE AMBASSADOR BANK 1 \$272,000.00 0.67% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,220,000.00 0.67% 0 LEADER BANK, N.A 3 \$994,400.00 1.23% 0 CORPORATION 2 \$570,059.18 0.57% 0 CORPORATION 2 \$570,059.18 0.57% 0 ORPORATION 2 \$570,059.18 0.57% 0 MACON BANK, INC 1 \$189,000.00 0.19% 0 MARINE BANK 1 \$343,000.00 0.19% 0 MARINE BANK 1 \$180,000.00 0.18% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$192,030.00 0.19% 0 MEMBERS MORTGAGE COMPANY, INC 1 \$221,000.00 0.22% 0 MICHIGAN MUTUAL, INC 1 \$222,000.00 0.22% 0 MICHIGAN MUTUAL, INC 1 \$250,911,77 0.25% 0 MID AMERICA MORTGAGE 5 \$1,643,500.00 0.42% 0 MID ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MID INJENSOTA BANK AND TRUST 1 \$400,000.00 0.42% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.22% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.22% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,0	INTEGRITY MORTGAGE CORPORATION	ON OF TEXAS 1	\$220,060.19	0.22% 0
INTERLINC MORTGAGE SERVICES, LLC	INTERBANK	1	\$344,000.00	0.35% 0
INTERNATIONAL BANK OF COMMERCE 1 \$331,200.00 0.33% 0	INTERCITY STATE BANK	1	\$265,000.00	0.27% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION LAFAYETTE AMBASSADOR BANK 1 \$272,000.00 0.27% 0 LAKE MORTGAGE COMPANY, INC 2 \$601,500.00 0.6% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA \$1,220,000.00 1.23% 0 CORPORATION 4 \$1,220,000.00 1.23% 0 CORPORATION 4 \$1,220,000.00 1.23% 0 CORPORATION 2 \$570,059.18 0.57% 0 CORPORATION 2 \$189,000.00 0.19% 0 CORPORATION 2 \$189,000.00 0.18% 0 CORPORATION 2 \$180,000.00 0.18% 0 CORPORATION 2 \$180,000.00 0.18% 0 CORPORATION 2 CO	INTERLINC MORTGAGE SERVICES, L	LC 1	\$228,030.84	0.23% 0
CALIFORNIA CORPORATION	INTERNATIONAL BANK OF COMMER	CE 1	\$331,200.00	0.33% 0
LAFAYETTE AMBASSADOR BANK	INTERNATIONAL CITY MORTGAGE, I	NC., A	\$228,000,00	0.24%
LAKE MORTGAGE COMPANY, INC	CALIFORNIA CORPORATION	1	\$236,000.00	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A 3 \$994,400.00 1.23% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MACON BANK, INC 1 \$189,000.00 0.19% 0 MARINE BANK 1 \$343,000.00 0.19% 0 MARQUETTE BANK 1 \$180,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$1223,858.19 0.22% 0 MECE CREDIT UNION 1 \$192,030.00 0.19% 0 MEMBERS MORTGAGE COMPANY, INC 1 \$221,000.00 0.22% 0 MICHIGAN MUTUAL, INC 1 \$225,9911.77 0.25% 0 MID AMERICA MORTGAGE 5 \$1,643,500.00 0.42% 0 MIDI-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.42% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONSTARMORTGAGE 1 \$219,019.13 0.22% 0 NATIONSTORMORTGAGE MORTGAGE COMPANY I \$196,809.00 0.2% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY I \$196,809.00 0.2% 0 NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.23% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$223,550.00 0.23% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$223,550.00 0.23% 0 PARHANDLE STATE BANK 1 \$223,550.00 0.23% 0 PARKSIDE LENDING, LLC 2 \$367,066.00 0.37% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 0.18% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 0.18% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 0.28% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$178,000.00 0.88% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$61,800.00 0.88% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$61,800.00 0.88% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$61,800.00 0.88% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$61,800.00 0.88% 0	LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.27% 0
CORPORATION	LAKE MORTGAGE COMPANY, INC	2	\$601,500.00	0.6% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$570,059.18 0.57% 0	·	A CALIFORNIA 4	\$1,220,000.00	1.23% 0
CORPORATION	LEADER BANK, N.A	3	\$994,400.00	1% 0
MACON BANK, INC		ASHINGTON 2	\$570,059.18	0.57% 0
MARQUETTE BANK	MACON BANK, INC	1	\$189,000.00	0.19% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$223,858.19 0.22% 0 MECE CREDIT UNION 1 \$192,030.00 0.19% 0 MEMBERS MORTGAGE COMPANY, INC 1 \$221,000.00 0.22% 0 MICHIGAN MUTUAL, INC 1 \$250,911.77 0.25% 0 MID AMERICA MORTGAGE 5 \$1,643,500.00 1.65% 0 MID-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0 NETWORK FUNDING, L.P 3 \$656,300.00 0.66% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC	MARINE BANK	1	\$343,000.00	0.34% 0
MECE CREDIT UNION 1 \$192,030.00 0.19% 0 MEMBERS MORTGAGE COMPANY, INC 1 \$221,000.00 0.22% 0 MICHIGAN MUTUAL, INC 1 \$250,911.77 0.25% 0 MID AMERICA MORTGAGE 5 \$1,643,500.00 1.65% 0 MID-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONATARMORTGAGE 1 \$219,019.13 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.66% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 OA MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PARKSIDE LENDING, LLC 5	MARQUETTE BANK	1	\$180,000.00	
MEMBERS MORTGAGE COMPANY, INC 1 \$221,000.00 0.22% 0 MICHIGAN MUTUAL, INC 1 \$250,911.77 0.25% 0 MID AMERICA MORTGAGE 5 \$1,643,500.00 1.65% 0 MID-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0 NETWORK FUNDING, L.P 3 \$656,300.00 0.66% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$3232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.28% 0 PEOPLE'S BANK AND TRUST	MEADOWBROOK FINANCIAL MORTO	GAGE BANK 1	\$223,858.19	0.22% 0
MICHIGAN MUTUAL, INC 1 \$250,911.77 0.25% 0 MID AMERICA MORTGAGE 5 \$1,643,500.00 1.65% 0 MID-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONSTARMORTGAGE 1 \$219,019.13 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0 NETWORK FUNDING, L.P 3 \$656,300.00 0.66% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,000.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 0.22% 0 PATELCO CREDIT UNION 1	MECE CREDIT UNION	1	\$192,030.00	0.19% 0
MID AMERICA MORTGAGE 5 \$1,643,500.00 1.65% 0 MID-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONSTARMORTGAGE 1 \$219,019.13 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0 NETWORK FUNDING, L.P 3 \$656,300.00 0.66% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$276,000.00 0.28% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION <td>MEMBERS MORTGAGE COMPANY, IN</td> <td>IC 1</td> <td>\$221,000.00</td> <td>0.22% 0</td>	MEMBERS MORTGAGE COMPANY, IN	IC 1	\$221,000.00	0.22% 0
MID-ISLAND MORTGAGE CORP 1 \$417,000.00 0.42% 0 MINNESOTA BANK AND TRUST 1 \$200,000.00 0.2% 0 NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 NATIONSTARMORTGAGE 1 \$219,019.13 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0 NETWORK FUNDING, L.P 3 \$656,300.00 0.66% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PARELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLES BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION <td< td=""><td>MICHIGAN MUTUAL, INC</td><td>1</td><td>\$250,911.77</td><td>0.25% 0</td></td<>	MICHIGAN MUTUAL, INC	1	\$250,911.77	0.25% 0
MINNESOTA BANK AND TRUST	MID AMERICA MORTGAGE	5	\$1,643,500.00	1.65% 0
NATIONAL BANK OF KANSAS CITY	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.42% 0
NATIONSTARMORTGAGE 1 \$219,019.13 0.22% 0	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$196,809.00 0.2% 0	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4% 0
NETWORK FUNDING, L.P 3 \$656,300.00 0.66% 0 NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLE'S BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 0 0.062% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 0 0.062% 0 PINNACLE MORTGAGE GROUP 1	NATIONSTARMORTGAGE	1	\$219,019.13	0.22% 0
NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PORTUGUE OF TRUST 1 \$276,000.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PORTUGUE OF TRUST 2 \$618,000.00 0.62% 0 PORTUGUE O	NATIONWIDE ADVANTAGE MORTGA	GE COMPANY 1	\$196,809.00	
NORTHWESTERN MORTGAGE CO 3 \$735,000.00 0.74% 0 NUMARK CREDIT UNION 1 \$196,400.00 0.2% 0 O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$618,000.00 0.62% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0 PORTUGUE OF THE CONTROL 2 \$618,0	NETWORK FUNDING, L.P	3	\$656,300.00	0.66% 0
O A MORTGAGE SERVICES 1 \$316,000.00 0.32% 0 OHNWARD BANK & TRUST 1 \$305,600.00 0.31% 0 ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	NORTHWESTERN MORTGAGE CO	3	\$735,000.00	
OHNWARD BANK & TRUST ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	NUMARK CREDIT UNION	1	\$196,400.00	0.2% 0
ORIENTAL BANK 1 \$232,550.00 0.23% 0 PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	O A MORTGAGE SERVICES	1	\$316,000.00	0.32% 0
PALM LENDING, LLC 2 \$367,066.00 0.37% 0 PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	OHNWARD BANK & TRUST	1	\$305,600.00	0.31% 0
PANHANDLE STATE BANK 1 \$214,500.00 0.22% 0 PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	ORIENTAL BANK	1	\$232,550.00	0.23% 0
PARKSIDE LENDING, LLC 5 \$1,135,000.00 1.14% 0 PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	PALM LENDING, LLC	2	\$367,066.00	0.37% 0
PATELCO CREDIT UNION 1 \$363,470.00 0.37% 0 PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	PANHANDLE STATE BANK	1	\$214,500.00	0.22% 0
PEOPLE'S BANK AND TRUST 1 \$276,000.00 0.28% 0 PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	PARKSIDE LENDING, LLC	5	\$1,135,000.00	1.14% 0
PEOPLES BANK, A WA CORPORATION 1 \$178,000.00 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$863,500.00 0.87% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000.00 0.62% 0	PATELCO CREDIT UNION	1	\$363,470.00	0.37% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000,00 0,62% 0	PEOPLE'S BANK AND TRUST	1	\$276,000.00	0.28% 0
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$618,000,00 0,62% 0			\$178,000.00	0.18% 0
		RPORATION, A 3	\$863,500.00	0.87% 0
		A COLORADO 2	\$618,000.00	0.62% 0

PLAZA HOME MORTGAGE, INC	3	\$875,700.00	0.88% 0
PMAC LENDING SERVICES, INC	1	\$248,712.40	0.25% 0
PRIMEBANK	1	\$305,500.00	0.31% 0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,201.00	0.63% 0
PUBLIC SERVICE MORTGAGE INC	1	\$323,800.00	0.33% 0
PULASKI BANK	1	\$250,000.00	0.25% 0
PURDUE FEDERAL CU	1	\$205,000.00	0.21% 0
QUALSTAR CREDIT UNION	1	\$249,200.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,210,000.00	1.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$356,000.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$228,000.00	0.23% 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.42% 0
REDWOOD CREDIT UNION	1	\$272,000.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION	1	\$219,673.00	0.22% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$247,500.00	0.25% 0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25% 0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.36% 0
SEATTLE'S BEST MORTGAGE	1	\$236,982.53	0.24% 0
SECURITY STATE BANK & TRUST	1	\$227,035.07	0.23% 0
SHORE MORTGAGE	3	\$749,652.00	0.75% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,393,600.00	3.41% 0
SIUSLAW BANK	1	\$400,000.00	0.4% 0
SOMERSET TRUST COMPANY	1	\$194,166.36	0.2% 0
SOUND COMMUNITY BANK	1	\$379,000.00	0.38% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0
SOVEREIGN BANK, N.A	6	\$1,409,856.68	1.42% 0
SPENCER SAVINGS BANK	1	\$183,600.00	0.18% 0
SPIRITBANK, A CORPORATION	1	\$288,000.00	0.29% 0
STANFORD FCU	1	\$312,854.00	0.31% 0
STEARNS LENDING INC	25	\$6,685,253.97	6.72% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$310,000.00	0.31% 0
SUMMIT CREDIT UNION	1	\$366,300.00	0.37% 0
SUMMIT MORTGAGE CORPORATION	2	\$598,700.00	0.6% 0
SUSQUEHANNA BANK	3	\$758,600.00	0.76% 0
SWBC MORTGAGE CORPORATION	6	\$1,624,914.70	1.63% 0
TALMER BANK AND TRUST	2	\$450,000.00	0.45% 0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.23% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2% 0
THE NATIONAL BANK	1	\$214,080.86	0.22% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.22% 0
	1	\$188,500.00	0.19% 0

	THE NORTHERN OHIO INVESTMENT COMPANY			
	DBA CONCORD MORTGAGE GROUP			
	TINKER FEDERAL CREDIT UNION	1	\$182,750.00	0.18% 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$206,000.00	0.21% 0
	TWINSTAR CREDIT UNION	1	\$193,500.00	0.19% 0
	UNITED BANK &TRUST	1	\$235,000.00	0.24% 0
	UNITED HERITAGE CREDIT UNION	1	\$375,172.84	0.38% 0
	UNITED WHOLESALE MORTGAGE	32	\$9,573,510.59	9.62% 0
	UNIVEST BANK AND TRUST CO	1	\$229,000.00	0.23% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.18% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,619.73	0.63% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,720.00	0.19% 0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.24% 0
	WISCONSON BANK & TRUST	1	\$225,000.00	0.15% 0
Total		381	\$99,501,894.31	100% 0
3138W9M23	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$144,581.76	0.29% 0
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.23% 0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.36% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,590.20	0.14% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$356,800.00	0.71% 0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$341,027.62	0.68% 0
	ALPINE BANK & TRUST CO	1	\$59,826.06	0.12% 0
	ALTRA FEDERAL CREDIT UNION	1	\$189,700.00	0.38% 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,913.78	0.84% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,000.00	0.35% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.38% 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,946.22	0.35% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,700.17	0.21% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$198,314.44	0.39% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,155,883.73	4.27% 0
	AURORA FINANCIAL GROUP, INC	1	\$187,200.00	0.37% 0
	BANCORPSOUTH BANK	2	\$312,900.00	0.62% 0
	BANK OF HAWAII	2	\$751,000.00	1.49% 0
	BANKERS TRUST COMPANY	1	\$333,009.15	0.66% 0
	BANNER BANK	1	\$140,000.00	0.28% 0
	BAXTER CREDIT UNION	2	\$344,890.00	0.68% 0
	BAYCOAST BANK	2	\$363,316.01	0.72% 0
	BELLCO CREDIT UNION	4	\$1,046,601.20	2.07% 0
	BERKSHIRE BANK	4	\$696,491.39	1.38% 0

BETHPAGE FEDERAL CREDIT UNION	8	\$1,954,136.94	3.87% 0
BOEING EMPLOYEES' CREDIT UNION	14	\$2,989,090.48	5.92% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	¢(0(200 00	
FUNDING	2	\$686,300.00	1.36% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$184,300.00	0.37% 0
SEBONIC FINANCIAL	1	\$184,300.00	0.37%0
CENTRAL ONE FCU	1	\$188,800.00	0.37% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	1.65% 0
CITY NATIONAL BANK	1	\$36,065.59	0.07% 0
CLOUD LENDERS, LLC	1	\$215,385.87	0.43% 0
COBALT MORTGAGE, INC	1	\$122,896.62	0.24% 0
COMMUNITY FIRST CREDIT UNION	2	\$283,181.62	0.56% 0
DEERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54% 0
DEMOTTE STATE BANK	1	\$417,000.00	0.83% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$933,175.00	1.85% 0
DEWITT BANK & TRUST	1	\$116,453.85	0.23% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$546,100.00	1.08% 0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	0.33% 0
DUPAGE CREDIT UNION	2	\$409,690.00	0.81% 0
EAST COAST MORTGAGE AND FINANCIAL	1	\$360,457.82	0.71% 0
SERVICES, INC	1	\$300,437.62	0.71%0
ELEVATIONS CREDIT UNION	8	\$1,445,157.78	2.86% 0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0
EXCEL MORTGAGE SERVICING, INC	2	\$229,699.85	0.46% 0
FARMERS & MERCHANTS BANK	1	\$211,500.00	0.42% 0
FARMERS STATE BANK OF HARTLAND	1	\$111,677.12	0.22% 0
FARMERS TRUST AND SAVINGS BANK	1	\$140,000.00	0.28% 0
FIRST AMERICAN BANK	1	\$94,718.44	0.19% 0
FIRST BANK PUERTO RICO	1	\$228,360.96	0.45% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$538,954.57	1.07% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16% 0
FIRST COUNTY BANK	1	\$223,336.15	0.44% 0
FIRST FEDERAL BANK	1	\$129,726.96	0.26% 0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0
FIRST NATIONAL BANK ALASKA	1	\$130,622.33	0.26% 0
FIRST PLACE BANK	1	\$340,000.00	0.67% 0
FIRST STATE BANK	1	\$76,000.00	0.15% 0
FIRST UNITED BANK	1	\$72,000.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0
FIRSTMERIT BANK, N.A	2	\$521,396.00	1.03% 0
FORUM CREDIT UNION	1	\$137,447.88	0.27% 0
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.2% 0
FREMONT BANK	1	\$180,000.00	0.36% 0
FULTON BANK, N.A	1	\$192,000.00	0.38% 0
GREAT WESTERN BANK	1	\$170,000.00	0.34% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,200.00	0.33% 0

GUI	LD MORTGAGE COMPANY	1	\$149,133.86	0.3% 0
HAF	RBOR NATIONAL BANK	1	\$139,000.00	0.28% 0
HIL	LTOP NATIONAL BANK	1	\$279,000.00	0.55% 0
HSB	C BANK USA, N.A	1	\$145,600.00	0.29% 0
HUI	OSON VALLEY FEDERAL CREDIT UNION	1	\$388,000.00	0.77% 0
IDA	HO CENTRAL CREDIT UNION	2	\$317,300.00	0.63% 0
INV	ESTORS HOME MORTGAGE	1	\$210,000.00	0.42% 0
IOW	A BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.16% 0
JEFI	FERSON BANK OF MISSOURI	1	\$120,060.21	0.24% 0
LAK	E SUNAPEE BANK, FSB	1	\$72,885.39	0.14% 0
	TD/HOME FINANCIAL SERVICES, A CALIFORNIA PORATION	1	\$230,000.00	0.46% 0
	ACY GROUP LENDING, INC., A WASHINGTON PORATION	1	\$188,206.94	0.37% 0
LIBI	ERTY BANK	1	\$217,861.31	0.43% 0
LIBI	ERTY FIRST CREDIT	1	\$144,500.00	0.29% 0
LIN	COLN FEDERAL SAVINGS BANK	1	\$222,687.83	0.44% 0
LIN	COLN MORTGAGE COMPANY	1	\$387,364.39	0.77% 0
LIN	N AREA CREDIT UNION	1	\$108,390.94	0.21% 0
MEI	RCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4% 0
MID	WEST LOAN SERVICES, INC	1	\$220,000.00	0.44% 0
	SION FEDERAL CREDIT UNION, A FEDERALLY ARTERED CREDIT UNION	3	\$533,512.31	1.06% 0
NAS	SAU EDUCATORS FCU	1	\$290,000.00	0.57% 0
NAT	TIONWIDE BANK	1	\$132,050.00	0.26% 0
NEV	VTOWN SAVINGS BANK	1	\$313,000.00	0.62% 0
NOF	THWEST FEDERAL CREDIT UNION	6	\$1,297,179.00	2.57% 0
PAT	ELCO CREDIT UNION	2	\$591,053.57	1.17% 0
PEN	TAGON FEDERAL C. U	16	\$3,396,402.60	6.73% 0
PLA	INS COMMERCE BANK	1	\$89,000.00	0.18% 0
POR	T WASHINGTON STATE BANK	1	\$324,982.33	0.64% 0
PSE	CU	8	\$1,057,261.79	2.1% 0
PSF(CU	1	\$190,000.00	0.38% 0
PUR	DUE FEDERAL CU	1	\$128,000.00	0.25% 0
RES	IDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.38% 0
ROE	INS FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0
ROU	INDPOINT MORTGAGE COMPANY	5	\$1,230,700.00	2.44% 0
ROY	AL CREDIT UNION	8	\$956,880.77	1.9% 0
SAV	INGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,184.47	0.46% 0
SCC	TIABANK OF PUERTO RICO	1	\$58,194.28	0.12% 0
	SONS FEDERAL CREDIT UNION	1	\$194,810.00	0.39% 0
SEC	URE ONE CAPITAL CORPORATION	1	\$189,459.79	0.38% 0
	URITY BANK MINNESOTA, ORGANIZED AND	4		
	STING UNDER THE LAWS OF THE STATE OF M	I	\$85,246.61	0.17% 0
SEC	URITY NATIONAL BANK	1	\$137,192.21	0.27% 0
SIEI	RRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,249.39	0.9% 0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$316,500.00	0.63% 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$213,000.00	0.42% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,980.60	0.28% 0
	SUTTON BANK	1	\$105,000.00	0.21% 0
	SWBC MORTGAGE CORPORATION	1	\$316,385.25	0.63% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,023.76	0.57% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.31% 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$196,000.00	0.39% 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,558.73	0.82% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.3% 0
	THREE RIVERS FCU	1	\$65,158.40	0.13% 0
	TOWER FEDERAL CREDIT UNION	3	\$594,124.00	1.18% 0
	UNITED BANK &TRUST	1	\$140,050.00	0.28% 0
	UNITED WHOLESALE MORTGAGE	9	\$2,273,919.06	4.51% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$355,611.76	0.7% 0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0
	VALLEY NATIONAL BANK	2	\$580,000.00	1.15% 0
	VELOCITY CREDIT UNION	1	\$102,703.06	0.2% 0
	VISIONS FCU	1	\$97,000.00	0.19% 0
	WAUKESHA STATE BANK	1	\$104,693.08	0.21% 0
	WEBSTER BANK, N.A	5	\$1,089,397.40	2.16% 0
	WESTSTAR MORTGAGE, INC	1	\$127,940.00	0.25% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$153,800.00	0.3% 0
	YOUR COMMUNITY BANK	1	\$83,754.46	0.13% 0
Total		265		100% 0
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3138W9M31	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.79% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,618.45	0.67% 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.34% 0
	AMERICASH	1	\$348,000.00	0.69% 0
	ARK MORTGAGE INC	1	\$280,700.00	0.56% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.76% 0
	BANK MUTUAL	1	\$184,800.00	0.37% 0
	BANK OF ENGLAND	1	\$338,200.00	0.67% 0
	BANK OF SPRINGFIELD	1	\$162,815.61	0.32% 0
	BANKERS TRUST COMPANY	1	\$193,800.00	0.38% 0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.5% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,250.00	1.08% 0
	C.U. MORTGAGE SERVICES, INC	1	\$166,700.00	0.33% 0
			, ,	
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.71% 0
	CALIFORNIA CREDIT UNION CENTRUE BANK	1	\$360,000.00 \$190,000.00	0.71% 0 0.38% 0
	BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 2 1	\$253,000.00 \$546,250.00	0.59

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$340,000.00	0.67% 0
CITIZENS STATE BANK OF ROSEAU	1	\$224,000.00	0.44% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,849.00	1.28% 0
COBALT MORTGAGE, INC	1	\$201,600.00	0.4% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,898.81	0.5% 0
DFCU FINANCIAL	1	\$174,250.00	0.35% 0
EAGLE BANK & TRUST CO OF MO	1	\$184,998.22	0.37% 0
EQUITY RESOURCES, INC	1	\$364,000.00	0.72% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$342,600.00	0.68% 0
EXCEL MORTGAGE SERVICING, INC	1	\$254,900.00	0.51% 0
EXCHANGE BANK OF MISSOURI	1	\$196,593.18	0.39% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,340.20	0.48% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$173,512.12	0.34% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.54% 0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.33% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.45% 0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.46% 0
FIRST INTERSTATE BANK	1	\$303,920.00	0.6% 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$194,563.53	0.39% 0
FIRST PLACE BANK	1	\$275,425.57	0.55% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,559,600.00	3.09% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,800.00	0.93% 0
FIRSTBANK	1	\$240,000.00	0.48% 0
FLORIDA CREDIT UNION	1	\$188,400.00	0.37% 0
FORUM CREDIT UNION	1	\$269,800.00	0.53% 0
FREMONT BANK	10	\$2,807,441.00	5.56% 0
FULTON BANK, N.A	1	\$268,778.00	0.53% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,800.00	0.3% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0
HOME LOAN ALLIANCE, LLC	1	\$253,650.00	0.5% 0
HOMETOWN LENDERS LLC	1	\$192,738.00	0.38% 0
HORIZON BANK, N.A	1	\$187,000.00	0.37% 0
HSBC BANK USA, N.A	2	\$605,000.00	1.2% 0
IDAHO CENTRAL CREDIT UNION	1	\$237,553.00	0.47% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$499,700.00	0.99% 0
INVESTORS HOME MORTGAGE	2	\$568,015.11	1.13% 0
IOWA STATE BANK	1	\$180,000.00	0.36% 0
JEFFERSON BANK OF MISSOURI	1	\$247,900.00	0.49% 0
KINECTA FEDERAL CREDIT UNION	4	\$1,128,500.00	2.24% 0
LEADER BANK N.A	1	\$370,000.00	0.73% 0
LEADER BANK, N.A	1	\$250,000.00	0.5% 0
	1	\$182,980.80	0.36% 0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
LIBERTY BANK	1	\$201,000.00	0.4% 0
LOANLEADERS OF AMERICA, INC	1	\$185,250.00	0.37% 0
LUANA SAVINGS BANK	1	\$189,600.00	0.38% 0
MACHIAS SAVINGS BANK	1	\$267,000.00	0.53% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,505.00	0.86% 0
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.38% 0
MERCHANTS AND FARMERS BANK	1	\$199,600.00	0.4% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,274.14	0.53% 0
MISSOURI CREDIT UNION	1	\$179,600.00	0.36% 0
MONSON SAVINGS BANK	1	\$166,750.00	0.33% 0
MORTGAGE NOW INC	1	\$230,695.00	0.46% 0
NATIONWIDE BANK	1	\$243,500.00	0.48% 0
NETWORK FUNDING, L.P	1	\$154,000.00	0.31% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0
NODAWAY VALLEY BANK	1	\$196,000.00	0.39% 0
NORTHWESTERN MORTGAGE CO	2	\$444,300.00	0.88% 0
O A MORTGAGE SERVICES	1	\$272,500.00	0.54% 0
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.54% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.33% 0
OPES ADVISORS, INC	1	\$384,500.00	0.76% 0
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,950.00	1% 0
PARKSIDE LENDING, LLC	2	\$683,500.00	1.35% 0
PATELCO CREDIT UNION	1	\$402,000.00	0.8% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$188,000.00	0.37% 0
PILOT BANK	1	\$271,200.00	0.54% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,048,000.00	2.08% 0
PLAINS COMMERCE BANK	1	\$170,905.00	0.34% 0
PLAZA HOME MORTGAGE, INC	2	\$645,000.00	1.28% 0
PMAC LENDING SERVICES, INC	3	\$810,856.40	1.61% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,500.00	0.87% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0
PROVIDENT CREDIT UNION	1	\$246,000.00	0.49% 0
PS BANK	1	\$171,000.00	0.34% 0
PURDUE FEDERAL CU	1	\$341,250.00	0.68% 0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.36% 0
RESIDENTIAL FINANCE CORPORATION	1	\$225,391.00	0.45% 0
RIGHT START MORTGAGE, INC	1	\$190,000.00	0.38% 0
RIVER VALLEY BANK	1	\$155,325.00	0.31% 0

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RPM MORTGAGE, INC	1	\$499,096.65	0.99%	0
RUSHMORE	1	\$273,125.00		0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00		_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00		_
SECURITY NATIONAL BANK OF OMAHA	1	\$173,000.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$226,100.00	0.45%	0
SHELBY COUNTY STATE BANK	1	\$264,000.00	0.52%	0
SHORE MORTGAGE	3	\$542,412.00	1.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$723,162.00	1.43%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0
SOVEREIGN BANK, N.A	4	\$1,158,399.11	2.3%	0
ST.MARY'S BANK	2	\$490,002.00	0.97%	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0
STANDARD MORTGAGE CORP	1	\$330,466.00	0.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,487,841.25	2.95%	0
STOCKMAN BANK OF MONTANA	1	\$178,690.00	0.35%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,963.24	0.4%	0
SUMMIT CREDIT UNION	1	\$156,000.00	0.31%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,300.00	0.31%	0
SWBC MORTGAGE CORPORATION	3	\$592,614.74	1.17%	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,200.00	0.34%	0
TEXASLENDING.COM	1	\$163,340.72	0.32%	0
THE COLUMBIA BANK	1	\$200,800.00	0.4%	0
THE FIRST NATIONAL BANK	1	\$171,682.00	0.34%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$172,000.00	0.34%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$384,000.00	0.76%	0
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.46%	0
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.56%	0
TRUHOME SOLUTIONS, LLC	1	\$243,900.00	0.48%	0
TRUSTONE FINANCIAL	1	\$222,000.00	0.44%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,400.00	1.9%	0
UNITED WHOLESALE MORTGAGE	7	\$1,658,570.00	3.29%	0
UNITY BANK	1	\$254,100.00	0.5%	\neg
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$201,000.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,500.00	0.9%	0

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	VAN DYK MORTGAGE CORPORATION, A	1	\$185,000.00	0.37% 0
	CORPORATION	 	·	
	WAUKESHA STATE BANK	1	\$223,050.00	0.44% 0
	WEICHERT FINANCIAL SERVICES	2	\$508,204.00	1.01% 0
	WESTSTAR MORTGAGE, INC	2	\$506,000.00	1% 0
	WOODLAND BANK	1	\$179,502.30	0.29% 0
Total		204	\$50,449,063.15	100% 0
3138W9M49	1ST SECURITY BANK OF WASHINGTON	1	\$123,400.00	0.49% 0
5130 W 71VI47	360 MORTGAGE GROUP, LLC	1	\$154,000.00	0.61% 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$185,500.00	0.74% 0
	ALL WESTERN MORTGAGE INC	1	\$233,076.61	0.92% 0
	AMERICAN FINANCIAL NETWORK INC	1	\$397,451.66	1.58% 0
	AMERICAN FINANCIAL RESOURCES, INC	5		5.37% 0
	·	2		
	AMERISAVE MORTGAGE CORPORATION BANK OF ENGLAND	1	\$509,517.02	2.02% 0
		1	\$143,500.00	0.57% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$847,530.00	3.36% 0
	CENTURY LENDING COMPANY	3	\$678,998.00	2.69% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,749.25	0.72% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8		5.76% 0
	COBALT MORTGAGE, INC	3	\$785,500.00	3.12% 0
	COLONIAL SAVINGS, F.A	1	\$69,850.46	0.28% 0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.63% 0
	CORNERSTONE MORTGAGE, INC	1	\$123,300.00	0.49% 0
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$853,691.00	3.39% 0
	CORPORATION		·	
	FAIRWINDS CREDIT UNION	1	\$134,200.00	0.53% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,225.00	1.29% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,340.43	0.54% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,700.00	0.55% 0
	FIRST BANK PUERTO RICO	1	\$151,575.54	0.6% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$555,900.00	2.21% 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,852.79	0.4% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$255,572.00	1.01% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$233,372.00	1.01 // 0
	LIABILITY COMPANY	1	\$169,000.00	0.67% 0
	FIRST PLACE BANK	2	\$172,730.68	0.69% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44% 0
	FREMONT BANK	1	\$357,853.30	1.42% 0
	GRAND BANK NA	2	\$426,300.00	1.69% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$268,500.00	1.07% 0
	HSBC BANK USA, N.A	2	\$364,986.66	1.45% 0
	IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.59% 0
	INDEPENDENT BANK	1	\$112,100.00	0.44% 0

KINECTA FEDERAL CREDIT UNION				
MAVERICK FUNDING CORP S \$1,401,000.00 5.56% MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$203,575.00 0.81% 0 MID AMERICA MORTGAGE 2 \$352,600.00 1.4% 0 MID AMERICA MORTGAGE 2 \$352,600.00 1.4% 0 MID AMERICA MORTGAGE 1 \$132,824.86 0.55% 0.77% 0 NATIONSTARMORTGAGE 1 \$193,476.39 0.77% 0 NATIONSTARMORTGAGE 1 \$193,476.39 0.77% 0 NATIONSTARMORTGAGE MORTGAGE COMPANY 4 \$958,861.40 3.8% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$157,482.73 0.62% 0 O AKTREE FUNDING CORPORATION 1 \$149,257.10 0.59% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$158,581.22 0.63% 0 CORPORATION 2 \$126,325.72 0.5% 0 PARAMOUNT EQUITY MTG LLC 1 \$199,880.00 0.79% 0 PARAMOUNT EQUITY MTG LLC 1 \$199,880.00 0.79% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$214,487.18 0.85% 0 CORPORATION 1 \$185,400.00 0.74% 0 CORPORATION 1 \$157,600.00 1.09% 0 CORPORATION 1 \$276,000.00 1.09% 0 CORPORATION 1 \$276,000.00 0.52% 0 PROFICIO MORTGAGE VENTURES, LLC 3 \$554,976.49 2.2% 0 PROFICIO MORTGAGE VENTURES, LLC 3 \$554,976.49 2.2% 0 PROFICIO MORTGAGE VENTURES, LLC 3 \$554,976.49 2.2% 0 PROFICIO MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$122,900.00 0.84% 0 SHELTER MORTGAGE COMPANY, LL.C 1 \$191,200.00 0.65% 0 CORPORATION 1 \$10,500.00 0.69% 0 CORPORATION 1 \$10,500.00	KINECTA FEDERAL CREDIT UNION	1	\$258,209.19	1.02% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$203,575.00 0.81% 0 MID AMERICA MORTGAGE 2 \$352,600.00 1.4% 0 MOUNTAIN WEST BANK 1 \$132,824.86 0.53% 0 NATIONSTARMORTGAGE 1 \$193,476.39 0.77% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$958,861.40 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$958,861.40 NETWORK CAPITAL FUNDING CORPORATION 1 \$1157,482.73 0.62% 0 OAKTREE FUNDING CORPORATION 1 \$149,257.10 0.59% 0 OAKTREE FUNDING CORPORATION 1 \$149,257.10 0.59% 0 OAKTREE FUNDING CORPORATION 1 \$149,257.10 0.59% 0 OAKTREE FUNDING CORPORATION 1 \$158,581.22 0.63% 0 CORPORATION 2 \$199,880.00 0.79% 0 OAKTREE FUNDING CORPORATION 1 \$126,325.72 0.5% 0 OAKTREE FUNDING CORPORATION 2 \$199,880.00 0.79% 0 OAKTREE FUNDING CORPORATION 1 \$130,800.00 0.79% 0 OAKTREE FUNDING CORPORATION 1 \$185,400.00 0.79% 0 OAKTREE FUNDING CORPORATION 1 \$130,800.00 0.52% 0 OAKTREE FUNDING CORPORATION 1 \$130,800.00 0.52% 0 OAKTREE FUNDING CORPORATION 1 \$130,800.00 0.55% 0 OAKTREE FUNDING CORPORATION 1 \$130,800.00 0.55% 0 OAKTREE FUNDING CORPORATION 1 \$134,400.00 0.55% 0 OAKTREE FUNDING CORPORATION 1 \$134,400.00 0.55% 0 OAKTREE FUNDING CORPORATION 1 \$144,000.00 0.55% 0 OAKTREE FUNDING CORPORATION 1 \$130,800.00 0.55% 0 OAKTREE FUNDING CORPORATION 1 \$144,000.00 0.69% 0 OAKTREE FUNDING CORPORATION 1 \$144,000.00 0.69% 0 OAKTREE FUNDING CORPORATION 1 \$144,000.00 0.69% 0 OAKTREE FUNDING COMPANY, INC 2 \$479,422.50 1.9% 0 OAKTREE FUNDING COMPANY, INC 2 \$479,422.50 1.9% 0 OAKTREE FUNDING COMPANY, INC 2 \$479,422.50 1.9% 0 OAKTREE FUNDING COMPANY, INC 2 \$289,900.00 0.95% 0 OAKTREE FUND	MARKETPLACE HOME MORTGAGE LLC	1	\$129,879.39	0.52% 0
MASSACHUSETTS CORPORATION S203,75,00 0.81% 0	MAVERICK FUNDING CORP	5	\$1,401,000.00	5.56% 0
MASSACHOSETIS CORPORATION MID AMERICA MORTGAGE 2 \$352,600.00 1.4% 0 MOUNTAIN WEST BANK 1 \$132,824.86 0.53% 0 NATIONSTARMORTGAGE 1 \$193,476.39 0.77% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$958,861.40 3.8% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$157,482.73 0.62% 0 OAKTREE FUNDING CORPORATION 1 \$157,482.73 0.62% 0 OAKTREE FUNDING CORPORATION 1 \$149,257.10 0.59% 0 PACHEC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$158,581.22 0.63% 0 CORPORATION 2 \$126,325.72 0.5% 0 O.79% 0	MERRIMACK MORTGAGE COMPANY INC., A	1	\$203 575 00	0.81%
MOUNTAIN WEST BANK	MASSACHUSETTS CORPORATION	1	φ203,373.00	
NATIONSTARMORTGAGE 1 \$193,476.39 0.77% 0	MID AMERICA MORTGAGE	2	\$352,600.00	1.4% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$958,861.40 3.8% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$157,482.73 0.62% 0 OAKTREE FUNDING CORPORATION 1 \$149,257.10 0.62% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$158,581.22 0.63% 0 CORPORATION 2 \$199,880.00 0.79% 0 PARAMOUNT EQUITY MTG LLC 1 \$199,880.00 0.79% 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$214,487.18 0.85% 0 CORPORATION 1 \$185,400.00 0.74% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$276,000.00 1.09% 0 CALIFORNIA CORPORATION 2 \$130,800.00 0.52% 0 PROFICIO MORTGAGE VENTURES, LLC 3 \$554,976.49 2.2% 0 PROVIDENCE BANK 1 \$144,000.00 0.57% 0 RANDOLPH SAVINGS BANK 1 \$279,500.00 1.11% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$212,900.00 0.84% 0 RUSHMORE 1 \$212,900.00 0.84% 0 SAGINAW MEDICAL FEDERAL CU 1 \$112,800.00 0.49% 0 SHELTER MORTGAGE COMPANY, LLC 1 \$191,200.00 0.69% 0 STERLING SAVINGS BANK 1 \$224,500.00 1.17% 0 STERLING SAVINGS BANK 1 \$243,000.00 0.96% 0 STERLING SAVINGS BANK 1 \$243,000.00 0.96% 0 STERLING SAVINGS BANK 1 \$243,000.00 0.96% 0 STERLING SAVINGS BANK 1 \$174,000.00 0.96% 0 STERLING SAVINGS BANK 1 \$174,000.00 0.96% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE LENDING GOMPANY, INC 2 \$280,000.00 1.11% 0 THE LENDING GOMPANY, INC 2 \$239,000.00 0.05% 0 THE LENDING GOMPANY, INC 2 \$230,000.00 0.05% 0 THE LENDING GOMPANY, INC 2 \$230,000.00 0.05% 0 THE LENDING GOMPANY, INC 2 \$230,000.00 0.05% 0	MOUNTAIN WEST BANK	1	\$132,824.86	0.53% 0
NETWORK CAPITAL FUNDING CORPORATION 1 \$157,482.73 0.62% 0 OAKTREE FUNDING CORPORATION 1 \$149,257.10 0.59% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$158,581.22 0.63% 0 CORPORATION 1 \$126,325.72 0.5% 0 PACOR MORTGAGE CORP 1 \$126,325.72 0.5% 0 PARAMOUNT EQUITY MTG LLC 1 \$199,880.00 0.79% 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$214,487.18 0.85% 0 CORPORATION 1 \$185,400.00 0.74% 0 CORPORATION 1 \$185,400.00 0.74% 0 CORPORATION 1 \$276,000.00 1.09% 0 CALIFORNIA CORPORATION 1 \$276,000.00 1.09% 0 CALIFORNIA CORPORATION 1 \$130,800.00 0.52% 0 PROFICIO MORTGAGE VENTURES, LLC 3 \$554,976.49 2.2% 0 PROVIDENCE BANK 1 \$144,000.00 0.57% 0 PROVIDENCE BANK 1 \$144,000.00 0.57% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 408,000.00 1.62% 0 REGENCY MORTGAGE CORP 1 \$135,657.11 0.54% 0 REGENCY MORTGAGE CORP 1 \$135,657.11 0.54% 0 REGENCY MORTGAGE COMPANY, L.C 1 \$191,200.00 0.49% 0 SHELTER MORTGAGE COMPANY, L.C 1 \$191,200.00 0.76% 0 SHELTER MORTGAGE COMPANY, L.C 1 \$191,200.00 0.76% 0 STEARNS LENDING INC 1 \$243,000.00 0.96% 0 CORPORATION, DBA STERLING BANK 1 \$243,000.00 0.96% 0 CORPORATION, DBA STERLING BANK 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BONK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BONK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE LENDING COMPANY, INC 2 \$280,900.00 0.95% 0 THE LENDING COMPANY, A NEW YORK 1 \$340,517.21 1.35% 0 CORPORATION 1 \$100,000 0.46% 0 CORPORATION 1 \$100,000	NATIONSTARMORTGAGE	1	\$193,476.39	
DAKTREE FUNDING CORPORATION 1 \$149,257.10 0.59%	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$958,861.40	3.8% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP 1 \$126,325.72 0.5% 0 PARAMOUNT EQUITY MTG LLC 1 \$199,880.00 0.79% 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC 1 \$130,800.00 0.52% 0 PROFICIO MORTGAGE VENTURES, LLC 3 \$554,976.49 2.2% 0 PROVIDENCE BANK 1 \$144,000.00 0.57% 0 RANDOLPH SAVINGS BANK 1 \$279,500.00 1.11% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP 1 \$135,657.11 0.54% 0 RAGINAW MEDICAL FEDERAL CU 1 \$122,800.00 0.44% 0 SAGINAW MEDICAL FEDERAL CU 1 \$122,800.00 0.49% 0 SHELTER MORTGAGE COMPANY, LLC 1 \$191,200.00 0.76% 0 SHELTER MORTGAGE COMPANY, LLC 1 \$191,200.00 0.76% 0 SHERRA PACIFIC MORTGAGE COMPANY, INC STERLING SAVINGS BANK 1 \$243,000.00 1.17% 0 STERLING SAVINGS BANK 1 \$243,000.00 0.96% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE LENDING GROUP 1 \$239,900.00 0.95% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$115,100.00 0.46% 0	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,482.73	0.62% 0
MORTGAGE BANKERS, A CALIFORNIA 1 \$158,581.22 0.63% 0 CORPORATION	OAKTREE FUNDING CORPORATION	1	\$149,257.10	0.59% 0
PARAMOUNT EQUITY MTG LLC	MORTGAGE BANKERS, A CALIFORNIA	1	\$158,581.22	0.63% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION \$214,487.18 0.85% 0	PACOR MORTGAGE CORP	1	\$126,325.72	0.5% 0
CORPORATION 1 \$214,487,18 0.85% 0	PARAMOUNT EQUITY MTG LLC	1	\$199,880.00	0.79% 0
CORPORATION 1 \$183,400.00 0.74% 0		1	\$214,487.18	0.85% 0
CALIFORNIA CORPORATION 1 \$276,000.00 1.09% 0	· · · · · · · · · · · · · · · · · · ·	1	\$185,400.00	0.74% 0
PROFICIO MORTGAGE VENTURES, LLC PROVIDENCE BANK 1 \$144,000.00 0.57% 0 RANDOLPH SAVINGS BANK 1 \$279,500.00 1.11% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP 1 \$135,657.11 0.54% 0 RUSHMORE 1 \$212,900.00 0.84% 0 SAGINAW MEDICAL FEDERAL CU SHELTER MORTGAGE COMPANY, L.L.C SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STEARNS LENDING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC THE BANK OF CANTON, A CORPORATION THE CAPE COD FIVE CENTS SAVINGS BANK THE HOME LENDING GROUP THE LENDING GROUP THE LENDING COMPANY, INC STEWN BANK, A WASHINGTON THE LENDING GROUP THE LENDING GROUP STEWN BANK, A WASHINGS BANK SUMMIT FUNDING GROUP THE LENDING GROUP STEWN BANK SAVINGS BANK SUMMIT FUNDING GROUP STEWN BANK SAVINGS BANK SUMMIT SAVINGS GROUP SAVINGS BANK SAVINGS SAVINGS	·	1	\$276,000.00	1.09% 0
PROVIDENCE BANK RANDOLPH SAVINGS BANK 1 \$279,500.00 1.11% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP 1 \$135,657.11 0.54% 0 RUSHMORE 1 \$212,900.00 0.84% 0 SAGINAW MEDICAL FEDERAL CU 1 \$122,800.00 0.49% 0 SHELTER MORTGAGE COMPANY, L.L.C 1 \$191,200.00 0.76% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$479,422.50 1.9% 0 STEARNS LENDING INC 1 \$294,500.00 1.17% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$115,100.00 0.46% 0	PMAC LENDING SERVICES, INC	1	\$130,800.00	0.52% 0
RANDOLPH SAVINGS BANK	PROFICIO MORTGAGE VENTURES, LLC	3	\$554,976.49	2.2% 0
RANDOLPH SAVINGS BANK	PROVIDENCE BANK	1	\$144,000.00	0.57% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$135,657.11 0.54% 0 REGENCY MORTGAGE CORP 1 \$135,657.11 0.54% 0 RUSHMORE 1 \$212,900.00 0.84% 0 SAGINAW MEDICAL FEDERAL CU 1 \$122,800.00 0.49% 0 SHELTER MORTGAGE COMPANY, L.L.C 1 \$191,200.00 0.76% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$479,422.50 1.9% 0 STEARNS LENDING INC 1 \$294,500.00 1.17% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$243,000.00 0.96% 0 SUMMIT FUNDING, INC 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$115,100.00 0.46% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0 C.66%	RANDOLPH SAVINGS BANK	1	\$279,500.00	
RUSHMORE 1 \$212,900.00 0.84% 0		2	\$408,000.00	
SAGINAW MEDICAL FEDERAL CU 1 \$122,800.00 0.49% 0 SHELTER MORTGAGE COMPANY, L.L.C 1 \$191,200.00 0.76% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$479,422.50 1.9% 0 STEARNS LENDING INC 1 \$294,500.00 1.17% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$243,000.00 0.96% 0 SUMMIT FUNDING, INC 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	REGENCY MORTGAGE CORP	1	\$135,657.11	0.54% 0
SHELTER MORTGAGE COMPANY, L.L.C 1 \$191,200.00 0.76% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$479,422.50 1.9% 0 STEARNS LENDING INC 1 \$294,500.00 1.17% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$243,000.00 0.96% 0 CORPORATION, DBA STERLING BANK 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	RUSHMORE	1	\$212,900.00	0.84% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC 1 \$294,500.00 1.17% 0	SAGINAW MEDICAL FEDERAL CU	1	\$122,800.00	0.49% 0
STEARNS LENDING INC 1 \$294,500.00 1.17% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$243,000.00 0.96% 0 SUMMIT FUNDING, INC 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.76% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$243,000.00 0.96% 0 SUMMIT FUNDING, INC 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$479,422.50	1.9% 0
CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC THE BANK OF CANTON, A CORPORATION THE CAPE COD FIVE CENTS SAVINGS BANK THE HOME LENDING GROUP THE LENDING COMPANY, INC TOWNE MORTGAGE COMPANY UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION 1 \$243,000.00 0.69% 0 \$1744,000.00 0.69% 0 \$193,738.68 0.77% 0 \$239,900.00 0.65% 0 \$239,900.00 0.95% 0 \$239,900.00 0.95% 0 \$280,900.00 1.11% 0 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	STEARNS LENDING INC	1	\$294,500.00	1.17% 0
SUMMIT FUNDING, INC 1 \$174,000.00 0.69% 0 THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	· · · · · · · · · · · · · · · · · · ·	1	\$243,000.00	0.96% 0
THE BANK OF CANTON, A CORPORATION 1 \$193,738.68 0.77% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	SUMMIT FUNDING, INC	1	\$174,000.00	0.69% 0
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$163,000.00 0.65% 0 THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0	THE BANK OF CANTON, A CORPORATION	1	\$193,738.68	0.77% 0
THE HOME LENDING GROUP 1 \$239,900.00 0.95% 0 THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0		1	·	11
THE LENDING COMPANY, INC 2 \$280,900.00 1.11% 0 TOWNE MORTGAGE COMPANY 1 \$93,683.00 0.37% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$340,517.21 1.35% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$115,100.00 0.46% 0		1		
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		1	\$115,100.00	0.46% 0
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	USE CREDIT UNION	1	\$89,422.00	0.35%	0
	VANTAGE POINT BANK	1	\$307,200.00	1.22%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$151,934.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,300.00	3.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,700.00	2.08%	0
	WAUKESHA STATE BANK	1	\$163,150.00	0.65%	0
	WESTERN BANCORP	1	\$195,600.00	0.78%	0
	Unavailable	1	\$384,635.47	1.51%	0
Total		123	\$25,210,731.24	100%	0
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3138W9M56	360 MORTGAGE GROUP, LLC	1	\$280,250.00		
	ALAMEDA MORTGAGE CORPORATION	1	\$342,701.59		
	ALL WESTERN MORTGAGE INC	1	\$231,274.12	0.92%	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$861,200.00	3.42%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$368,200.00	1.46%	0
	BANK FIRST	1	\$296,700.00	1.18%	
	BANK OF ENGLAND	1	\$221,000.00	0.88%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$198,675.90	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,158,050.00	4.59%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$491,000.00	1.95%	0
	CENTURY LENDING COMPANY	3	\$380,600.00	1.51%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$376,000.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,251,882.59	8.93%	0
	COLONIAL SAVINGS, F.A	1	\$120,084.33	0.48%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,800.00	0.7%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,500.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,350.00	0.38%	0
	DFCU FINANCIAL	2	\$244,100.00	0.97%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,300.00	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,580.00	0.43%	0
	FBC MORTGAGE, LLC	1	\$127,000.00	0.5%	
	FIDELITY FUNDING MORTGAGE CORP	2	\$664,725.33	2.64%	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$650,550.00	2.58%	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$226,000.00	0.9%	
	FIRST PLACE BANK	3	\$443,671.88	1.76%	
	FRANKENMUTH CREDIT UNION	1	\$86,100.00		
	FREMONT BANK	1	\$256,653.82	1.02%	

GTE FEDERAL CREDIT UNION	1	\$82,509.07	0.33%	0
HANTZ BANK	1	\$150,000.00	0.59%	0
HERITAGE OAKS BANK	1	\$404,000.00	1.6%	0
HOME FINANCING CENTER, INC	1	\$71,800.00	0.28%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,224.70	1.25%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,060.00	0.74%	0
MAVERICK FUNDING CORP	1	\$196,600.00	0.78%	0
MEMBER FIRST MORTGAGE, LLC	1	\$134,590.45	0.53%	0
MLD MORTGAGE, INC	3	\$638,530.05	2.53%	0
MORTGAGE CENTER, LLC	1	\$219,000.00	0.87%	0
NATIONSTARMORTGAGE	2	\$442,356.49	1.75%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,045,574.27	4.15%	0
NCB, FSB	2	\$332,500.00	1.32%	0
NEWCASTLE HOME LOANS, LLC	1	\$96,528.40	0.38%	0
OCMBC, INC	2	\$568,701.78	2.26%	
ONE NEVADA CREDIT UNION	2	\$459,483.67	1.82%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,172.46	1.01%	
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.54%	0
PEOPLES BANK	2	\$436,565.75	1.73%	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,425.00	1.08%	
PMAC LENDING SERVICES, INC	2	\$613,583.80	2.43%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$416,800.00	1.65%	
PROFICIO MORTGAGE VENTURES, LLC	2	\$479,167.00	1.9%	_
RADIUS FINANCIAL GROUP INC	1	\$145,803.34	0.58%	
RESIDENTIAL MORTGAGE SERVICES	1	\$220,500.00	0.87%	
RESMAC, INC	1	\$105,852.00	0.42%	_
RUSHMORE	1	\$197,000.00		_
SKYLINE FINANCIAL CORP	1	\$220,222.58	0.87%	
SPACE COAST CREDIT UNION	10	\$1,726,243.92	6.85%	
STEARNS LENDING INC	1	\$210,000.00	0.83%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,864.98	0.39%	
THE FIRST NATIONAL BANK OF LAYTON	1	\$155,900.00	0.62%	0
TRAVIS CREDIT UNION	1	\$297,954.10	1.18%	
UNITED WHOLESALE MORTGAGE	2	\$427,020.00	1.69%	
VANTAGE POINT BANK	1	\$225,800.00	0.9%	
VENTA FINANCIAL GROUP INC	1	\$251,967.76	1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,054,700.00	4.18%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.55%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$379,600.00	1.51%	0
	Unavailable	2	\$488,413.75	1.95%	0
Total		128	\$25,210,464.88	100%	0
3138W9M64	1ST STATE BANK	1	\$160,000.00	0.1%	0
	4TRUST MORTGAGE, INC	1	\$192,165.96	0.13%	0
	ADVANTAGE BANK	1	\$232,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$197,500.00	0.13%	0
	AKT AMERICAN CAPITAL INC	1	\$268,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,887.35	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.18%	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$297,669.43	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$273,000.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,867,102.86	1.22%	0
	AMERICAN BANK CENTER	1	\$314,600.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,568,360.00	1.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,094.01	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,600.00	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$428,500.00	0.28%	0
	ANCHORBANK, FSB	5	\$945,200.00	0.62%	0
	ANZ GUAM INC	1	\$158,550.06	0.1%	0
	ARIZONA STATE CREDIT UNION	1	\$173,500.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA	1	\$200 460 17	0.14%	
	TEXASLENDING.COM, A CORPORATION	1	\$208,468.17	0.14%	U
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,708,419.21	2.43%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$374,295.07	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.28%	0
	AUSTIN FEDERAL CREDIT UNION	1	\$263,505.57	0.17%	0
	BANCORPSOUTH BANK	2	\$630,000.00	0.41%	0
	BANK MUTUAL	5	\$1,112,250.00	0.73%	0
	BANK OF HAWAII	7	\$1,609,050.00	1.05%	0
	BANK OF NORTH CAROLINA	1	\$205,083.29	0.13%	0
	BANK OF THE CASCADES	1	\$154,323.91	0.1%	0
	BANK OF WASHINGTON	1	\$341,500.00	0.22%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0
	BANKERS TRUST COMPANY	1	\$253,853.89	0.17%	0
	BAXTER CREDIT UNION	2	\$573,394.91	0.38%	0
	BAYCOAST BANK	1	\$176,000.00	0.12%	0
	BELL STATE BANK & TRUST	2	\$756,000.00		1
	BELLCO CREDIT UNION	4	\$951,309.89		П
	BERKSHIRE BANK	1	\$160,000.00		1
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,462,500.00		П
	BLACKHAWK BANK	1	\$171,500.00		1

BOEING EMPLOYEES' CREDIT UNION	5	\$1,213,828.06	0.8% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$833,500.00	0.55% 0
FUNDING		\$655,500.00	
BUSEY BANK	1	\$200,000.00	0.13% 0
C.U. MORTGAGE SERVICES, INC	2	\$462,500.00	0.3% 0
CAHP CREDIT UNION	1	\$165,500.00	0.11% 0
CAPITAL CONCEPTS INC	1	\$305,660.88	0.2% 0
CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL	1	\$266,150.00	0.17% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,326,100.00	0.87% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,000.00	0.2% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$317,300.00	0.21% 0
CENTRAL BANK	2	\$378,022.93	0.25% 0
CENTRAL BANK - MORNINGSIDE	1	\$293,414.38	0.19% 0
CENTRAL STATE CREDIT UNION	1	\$248,900.00	0.16% 0
CHEAHA BANK, A CORPORATION	1	\$152,569.30	0.1% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$831,000.00	0.54% 0
CITADEL FEDERAL CREDIT UNION	1	\$169,100.00	0.11% 0
CITIZENS COMMUNITY BANK	1	\$153,500.00	0.1% 0
CITIZENS STATE BANK	1	\$165,000.00	0.11% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$561,508.82	0.37% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,500.00	0.18% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,242,148.45	1.47% 0
COMMERCIAL BANKING COMPANY	1	\$210,000.00	0.14% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,442.59	0.1% 0
COMMUNITY FIRST BANK	1	\$201,000.00	0.13% 0
COMMUNITY TRUST BANK	1	\$277,500.00	0.18% 0
CORNERSTONE HOME LENDING, INC	6	\$1,654,654.41	1.08% 0
CORNERSTONE MORTGAGE, INC	1	\$266,500.00	0.17% 0
CORTRUST MORTGAGE, INC	2	\$410,200.00	0.27% 0
COVANTAGE CREDIT UNION	1	\$165,000.00	0.11% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$550,500.00	0.36% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,000.00	0.24% 0
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A	2	\$392,001.09	0.26% 0
DEERE EMPLOYEES CREDIT UNION	2	\$284,787.99	0.19% 0
DENALI STATE BANK	1	\$150,727.18	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,842,647.00	1.21% 0
DFCU FINANCIAL	1	\$160,000.00	0.1% 0
DUPACO COMMUNITY CREDIT UNION	2	\$315,000.00	0.21% 0
DUPAGE CREDIT UNION	3	\$607,525.00	0.4% 0

ELEVATIONS CREDIT UNION	3	\$590,900.00	0.39% 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$731,000.00	0.48% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$207,669.96	0.14% 0
ENVOY MORTGAGE, LTD	2	\$351,000.00	0.23% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,400.00	0.1% 0
EVOLVE BANK & TRUST	2	\$636,750.00	0.42% 0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.23% 0
FAMILY FIRST FUNDING, LLC	1	\$266,482.53	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$740,350.00	0.49% 0
FARMERS EXCHANGE BANK	1	\$171,766.11	0.11% 0
FARMINGTON BANK	3	\$736,300.00	0.48% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,041,223.54	0.68% 0
FIDELITY FUNDING MORTGAGE CORP	1	\$167,259.82	0.11% 0
FIRST AMERICAN BANK	1	\$383,286.74	0.25% 0
FIRST BANK & TRUST	1	\$417,000.00	0.27% 0
FIRST BANK & TRUST CO	1	\$265,400.00	0.17% 0
FIRST BANK FINANCIAL CENTRE	1	\$213,744.00	0.14% 0
FIRST BANK PUERTO RICO	2	\$328,082.60	0.21% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$367,400.00	0.24% 0
FIRST CHOICE BANK	1	\$384,100.00	0.25% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,054,188.00	0.69% 0
FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,200.00	0.12% 0
FIRST FEDERAL BANK	3	\$628,208.95	0.41% 0
FIRST FEDERAL BANK, A CORPORATION	1	\$151,336.98	0.1% 0
FIRST HAWAIIAN BANK	1	\$382,000.00	0.25% 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$300,000.00	0.2% 0
FIRST NATIONAL BANK ALASKA	5	\$1,455,371.62	0.95% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.13% 0
FIRST NIAGARA BANK, N.A	4	\$1,117,876.37	0.73% 0
FIRST REPUBLIC BANK	3	\$882,700.00	0.58% 0
FIRST STATE BANK	2	\$545,900.00	0.36% 0
FIRST STATE BANK NEBRASKA	3	\$504,000.00	0.33% 0
FIRST STATE COMMUNITY BANK	1	\$244,894.34	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.93% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,531.00	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,803,200.00	1.84% 0
FIRSTBANK	1	\$164,600.00	0.11% 0
FIRSTMERIT BANK, N.A	5	\$1,343,600.00	0.88% 0
FORUM CREDIT UNION	2	\$682,000.00	0.45% 0

FOUNTAIN CITY FUNDING, INC	1	\$168,000.00	0.11% 0
FOX VALLEY SAVINGS BANK	1	\$156,750.00	0.1% 0
FREMONT BANK	10	\$2,472,665.00	1.62% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,468.16	0.14% 0
GREAT PLAINS NATIONAL BANK	1	\$156,292.97	0.1% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0
GSF MORTGAGE CORPORATION	1	\$221,031.89	0.14% 0
GUARANTY TRUST COMPANY	1	\$209,000.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,500.00	0.11% 0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.21% 0
HARBOR LENDING, INC	1	\$300,000.00	0.2% 0
HILLS BANK AND TRUST COMPANY	1	\$160,725.00	0.11% 0
HOME FEDERAL BANK	1	\$210,000.00	0.14% 0
HOME PLACE MORTGAGE LOANS INC	2	\$568,725.34	0.37% 0
HOME STATE BANK, A NEBRASKA CHARTERED	1	¢155,000,00	0.10/.0
BANK (CFL # 21-0404160)	1	\$155,000.00	0.1% 0
HOMEFIRST MORTGAGE, LLC	1	\$253,000.00	0.17% 0
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.15% 0
HSBC BANK USA, N.A	4	\$1,657,650.38	1.09% 0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$959,538.72	0.63% 0
HUTCHINSON CREDIT UNION	1	\$191,400.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	2	\$480,000.00	0.31% 0
IDEAL HOME LOANS LLC	2	\$460,279.10	0.3% 0
INSIGHT CREDIT UNION	1	\$166,000.00	0.11% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$285,000.00	0.19% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$221,000.00	0.14% 0
KENT CREDIT UNION	1	\$165,000.00	0.11% 0
LADERA LENDING, INC	1	\$222,525.10	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,100.00	0.37% 0
LANDMARK CREDIT UNION	3	\$683,350.00	0.45% 0
LEADER BANK N.A	1	\$417,000.00	0.27% 0
LEADER BANK, N.A	4	\$1,075,200.00	0.7% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,450,068.26	0.95% 0
LIBERTY BANK	3	\$742,393.16	0.49% 0
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.09% 0
LINN AREA CREDIT UNION	2	\$361,257.07	0.24% 0
LOGIX FEDERAL CREDIT UNION	1	\$162,783.19	0.11% 0
LUANA SAVINGS BANK	1	\$305,000.00	0.2% 0
M/I FINANCIAL CORP	2	\$479,000.00	0.31% 0
MAGNOLIA STATE MORTGAGE LLC	1	\$160,000.00	0.1% 0
MCKENZIE COUNTY BANK	1	\$266,795.15	0.17% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$249,000.00	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,600.00	0.57% 0

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	MID AMERICA MORTGAGE	2	\$631,959.24	0.41% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$673,200.00	0.44% 0
	MIDWEST BANK	1	\$160,000.00	0.1% 0
	MIDWESTONE BANK	1	\$206,000.00	0.13% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$594,770.43	0.39% 0
	MLD MORTGAGE, INC	4	\$1,146,402.08	0.75% 0
	MONUMENT BANK	1	\$185,000.00	0.12% 0
	MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.15% 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$565,600.00	0.37% 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$658,000.00	0.43% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$329,534.81	0.22% 0
	NATIONSTARMORTGAGE	1	\$210,625.18	0.14% 0
	NATIONWIDE BANK	1	\$250,000.00	0.16% 0
	NCB, FSB	1	\$306,000.00	0.2% 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,887.49	0.16% 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,330,600.00	0.87% 0
	O A MORTGAGE SERVICES	1	\$280,000.00	0.18% 0
	OCMBC, INC	1	\$214,043.24	0.14% 0
	ORIENTAL BANK	1	\$214,650.00	0.14% 0
	PACIFIC HOME LOANS	1	\$398,500.00	0.26% 0
	PATELCO CREDIT UNION	6	\$1,598,919.71	1.05% 0
	PENN STATE FEDERAL CREDIT UNION	2	\$344,383.13	0.23% 0
	PENTAGON FEDERAL C. U	7	\$1,441,174.65	0.94% 0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,972.75	0.09% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,224.58	0.11% 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.12% 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,000.00	0.11% 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,490.49	0.19% 0
	PLAZA HOME MORTGAGE INC	1	\$258,750.00	0.17% 0
	PLAZA HOME MORTGAGE, INC	2	\$452,500.00	0.3% 0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$126,434.85	0.08% 0
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16% 0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$204,028.64	0.13% 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$157,936.94	0.1% 0
1	PRIORITY HOME MORTGAGE, L.P	2	\$482,992.00	0.32% 0
	PROFED FEDERAL CREDIT UNION	1	\$207,600.00	0.14% 0
	PROVIDENT CREDIT UNION	2	\$581,000.00	0.38% 0

PURDUE FEDERAL CU	1	\$189,000.00	0.12% 0	
RANDOLPH BANK AND TRUST COMPANY, A	1	¢215 000 00	0.140/.0	
NORTH CAROLINA BANKING CORPORATION	1	\$215,800.00	0.14% 0	
RAYMOND JAMES BANK, N.A	1	\$409,000.00	0.27% 0	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$870,160.00	0.57% 0	
REDSTONE FEDERAL CREDIT UNION	2	\$431,619.93	0.28% 0	
REDWOOD CREDIT UNION	1	\$173,700.00	0.11% 0	
RELIANCE BANK, AN ALABAMA CORPORATION	2	\$419,176.75	0.27% 0	
RENASANT BANK	2	\$599,000.00	0.39% 0	<u>. </u>
RESIDENTIAL FINANCE CORPORATION	2	\$579,500.00	0.38% 0	<u></u>
ROUNDPOINT MORTGAGE COMPANY	1	\$174,200.00	0.11% 0	
ROYAL CREDIT UNION	3	\$523,344.16	0.34% 0	
RTP FEDERAL CREDIT UNION	1	\$167,234.90	0.11% 0	
SABINE STATE BANK & TRUST CO., INC	1	\$240,000.00	0.16% 0	
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16% 0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$225,563.89	0.15% 0	
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$159,280.88	0.1% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,200.00	0.21% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$475,905.81	0.31% 0	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$220,500.00	0.14% 0	
SHAREPOINT CREDIT UNION	2	\$420,834.10	0.28% 0	
SHORE MORTGAGE	1	\$297,600.00	0.2% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$532,500.00	0.35% 0	
SIRVA MORTGAGE, INC	2	\$527,500.00	0.35% 0	
SOVEREIGN BANK, N.A	3	\$585,076.00	0.38% 0	
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11% 0	
STEARNS LENDING INC	11	\$2,927,617.03	1.92% 0	
STERLING SAVINGS BANK, A WASHINGTON	6	\$1,590,586.54	1.04% 0	
CORPORATION, DBA STERLING BANK	O	\$1,390,360.34	1.04%0	_
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$240,000.00	0.16% 0	_
SUMMIT CREDIT UNION	2	\$331,000.00	0.22% 0	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,881.59	0.11% 0	_
SUPERIOR FINANCIAL SOLUTIONS	1	\$194,000.00	0.13% 0	_
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,715.34	0.1% 0	
SUSQUEHANNA BANK	6	\$1,052,000.00	0.69% 0	
SUTTON BANK	1	\$158,000.00	0.1% 0	
SWBC MORTGAGE CORPORATION	6	\$1,134,643.16	0.74% 0	
TALMER BANK AND TRUST	2	\$438,000.00	0.29% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$220,821.37	0.14% 0	
TEXANS CREDIT UNION	1	\$196,261.49	0.13% 0	
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.14% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,290,000.00	0.85% 0	_
THE CLEVELAND STATE BANK	1	\$205,000.00	0.13% 0	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,100.00	0.27% 0	_
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,250.00	0.1% 0	_

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$298,664.99	0.2%	0
THE FLORA BANKING COMPANY	1	\$264,000.00	0.17%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$247,500.00	0.16%	0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$208,800.00	0.14%	0
SYCAMORE	1	\$208,800.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00		_+
THE PARK BANK	1	\$164,160.00		_
THE PRIVATEBANK AND TRUST COMPANY	2	\$697,002.36		_
TINKER FEDERAL CREDIT UNION	1	\$131,100.00		_+
TOTAL MORTGAGE SERVICES, LLC	1	\$381,000.00		_
TOWER FEDERAL CREDIT UNION	8	\$1,737,811.87		_
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00		_
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$670,500.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	41	\$8,211,804.82	5.38%	0
UNIONBANK,N.A	1	\$197,000.00		_
UNITED BANK &TRUST	1	\$160,000.00	0.1%	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0
UNITED COMMUNITY BANK	1	\$162,000.00	0.11%	0
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.1%	0
UNITED HERITAGE CREDIT UNION	1	\$154,397.90	0.1%	0
UNITED SA FEDERAL CREDIT UNION	1	\$187,652.78	0.12%	0
UNITED VALLEY BANK	2	\$371,783.11	0.24%	0
UNITED WHOLESALE MORTGAGE	18	\$4,818,792.67	3.16%	0
UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.1%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,723.63	0.34%	0
UNIVEST BANK AND TRUST CO	3	\$576,750.00	0.38%	0
VALLEY NATIONAL BANK	7	\$1,797,257.25	1.18%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL	1	¢129.600.00		
CREDIT UNION	1	\$138,600.00	0.09%	U
VILLAGE MORTGAGE	1	\$253,250.00	0.17%	0
VOLUNTEER MORTGAGE, INC	1	\$185,670.06	0.12%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$300,000.00	0.2%	0
DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.270	U
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$213,750.00	0.14%	0
DELAWARE LIMITED LIABILITY COMPANY	1	Ψ213,730.00		
WASHINGTON COUNTY BANK	1	\$398,600.00		
WATERSTONE MORTGAGE CORPORATION	1	\$283,000.00		_
WAUKESHA STATE BANK	1	\$253,876.52	0.17%	0
WEPAWAUG FLAGG FCU	1	\$160,500.00	0.11%	0
WESTSTAR MORTGAGE, INC	2	\$621,250.00	0.41%	0
WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$165,497.10	0.11%	0
WINTRUST MORTGAGE, A DIVISION OF	2	\$521,841.50	0.34%	0
BARRINGTON BANK AND TRUST CO., N.A		·		_
WR STARKEY MORTGAGE, LLP	2	\$495,000.00		
	654	\$152,605,982.42	100%	0_

Total

3138W9M72	4TRUST MORTGAGES	1	\$215,000.00	0.14% 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,446,000.00	1.62% 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$308,500.00	$0.2\% \ 0$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$210,000.00	0.14% 0
	AFFILIATED BANK	1	\$320,572.00	0.21% 0
	AFFILIATED MORTGAGE COMPANY	1	\$240,938.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$895,311.57	0.59% 0
	ALLIANCE BANK	1	\$153,974.00	0.1% 0
	ALLIANT BANK	1	\$140,000.00	0.09% 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.1% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$330,000.00	0.22% 0
	AMERICAN BANK CENTER	1	\$175,000.00	0.12% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,600.00	0.11% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$865,779.00	0.57% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,800.00	0.48% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$460,000.00	0.31% 0
	AMERIPRO FUNDING, INC	1	\$304,040.00	0.2% 0
	ANCHORBANK, FSB	3	\$553,250.00	0.37% 0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.28% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$171,160.00	0.11% 0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	0.13% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28% 0
	AURORA FINANCIAL GROUP, INC	2	\$352,000.00	0.23% 0
	BANCFIRST	1	\$376,000.00	0.25% 0
	BANK OF BRENHAM	1	\$218,000.00	0.23% 0
	BANK OF RANTOUL	1	\$170,000.00	0.14% 0
	BANK OF KANTOUL BANK OF SPRINGFIELD	2	\$347,395.00	0.11% 0
	BANK OF SPRINGFIELD BANK OF THAYER		\$190,000.00	0.23% 0
	BANK OF THATEK BANK OF WESTON	1	\$190,000.00	0.13% 0
	BANKNEWPORT	2	\$465,000.00	0.10% 0
	BANNER BANK	∠ 1	\$210,000.00	0.31% 0
	BELL STATE BANK & TRUST	4	\$1,151,600.00	0.76% 0
	BERKSHIRE BANK	1	\$1,131,000.00	0.70% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,400.00	0.13% 0
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.12 % 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$867,800.00	0.1%0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	-	φουτ,ουσ.υσ	0.36700
	FUNDING	2	\$378,000.00	0.25% 0
	CAMBRIDGE STATE BANK	1	\$402,282.41	0.27% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,377,300.00	0.91% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$731,232.00	0.49% 0

CARROLLTON BANK				
CBCFCU	CARROLLTON BANK	1	\$365,000.00	0.24% 0
CENTRAL BANK	CASHCALL, INC	15	\$5,339,300.00	
CENTRAL TRUST BANK 1 \$205,000.00 0.14% 0	CBCFCU	1	\$150,000.00	0.1% 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, 1	CENTRAL BANK	1	\$262,500.00	0.17% 0
IOWA 50131	CENTRAL TRUST BANK	1	\$205,000.00	0.14% 0
CHRISTENSEN FINANCIAL CITIZENS & NORTHERN BANK CITY FIRST MORTGAGE SERVICES, L.L.C CMC HOME LENDING CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FINANCIAL BANK COMMUNITY FINANCIAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION I \$341,000.00 CREDIT UNION I \$230,000.00 CREDIT UNION I \$243,000.00 CREDIT UNION I \$181,000.00 CREDIT UNION I \$316,000.00 CREDIT UNION I \$181,000.00 CREDIT UNION I \$180,000.00 CREDIT HOME MORTGAGE SERVICING, INC CREDIT UNION I \$180,000.00 CREDIT HOME MORTGAGE SERVICING, INC CREDIT HO	·	1	\$360,000.00	0.24% 0
CITIZENS & NORTHERN BANK CITY FIRST MORTGAGE SERVICES, L.L.C CMC HOME LENDING CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FINANCIAL BANK COMMUNITY MORTGAGE FUNDING, LL.C CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CRESTMARK MORTGAGE SOLUTIONS, LL.C CU HOME MORTGAGE SOLUTIONS, LL.C CU HOME MORTGAGE, A DIVISION OF CREDIT UNION CREAT STARK MORTGAGE ASSOCIATION, INC COUNDERSTONE BANK COUNDERSTONE BANK COUNDERSTONE MORTGAGE ASSOCIATION, INC CREATHANK MORTGAGE SOLUTIONS, LL.C CU HOME MORTGAGE, A DIVISION OF COLUMN BERNAR MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LL.C CU HOME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION ELEVATIONS C	CHARTWAY FEDERAL CREDIT UNION	1	\$235,930.00	0.16% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	CHRISTENSEN FINANCIAL	1	\$179,550.00	0.12% 0
CMC HOME LENDING	CITIZENS & NORTHERN BANK	1	\$145,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$799,250.00 0.53% 0 COBALT MORTGAGE, INC 14 \$4,129,680.00 2.74% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FINANCIAL BANK 1 \$180,000.00 0.12% 0 COMMUNITY MORTGAGE CORPORATION 1 \$187,100.00 0.12% 0 COMMUNITY MORTGAGE CORPORATION 1 \$250,000.00 0.17% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$250,000.00 0.17% 0 CORNERSTONE BANK 1 \$1160,000.00 0.11% 0 CORNERSTONE BANK 1 \$1160,000.00 0.11% 0 CORNERSTONE HOME LENDING, INC 9 \$2,295,666.48 1.52% 0 CORNERSTONE MORTGAGE, INC 1 \$152,000.00 0.15% 0 COVANTAGE CREDIT UNION 1 \$230,000.00 0.15% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$243,000.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$191,500.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$245,000.00 0.16% 0 COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$415,217.28 0.28% 0 DUPAGE CREDIT UNION 1 \$160,500.00 0.11% 0 EARTHMOVER CREDIT UNION 1 \$170,000.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$170,000.00 0.11% 0 EQUITY HOME MORTGAGE, LLC 1 \$329,800.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$150,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$224,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$224,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$150,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$150,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$150,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$150,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$100,000.00 0.13	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$215,250.00	0.14% 0
COBALT MORTGAGE, INC	CMC HOME LENDING	1	\$174,000.00	0.12% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FINANCIAL BANK 1 \$180,000.00 0.12% 0 COMMUNITY MORTGAGE CORPORATION 1 \$187,100.00 0.12% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$250,000.00 0.17% 0 COMSCREDIT UNION 1 \$417,000.00 0.28% 0 CORNERSTONE BANK 1 \$166,000.00 0.11% 0 CORNERSTONE HOME LENDING, INC 9 \$2,295,666.48 1.52% 0 CONNERSTONE HOME LENDING, INC 1 \$152,000.00 0.15% 0 COVANTAGE CREDIT UNION 1 \$230,000.00 0.15% 0 CREDIT UNION MORTGAGE, INC 1 \$152,000.00 0.16% 0 CRESTMARK MORTGAGE ASSOCIATION, INC 1 \$243,000.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$191,500.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$245,000.00 0.16% 0 COLONIAL SAVINGS, F.A 1 \$161,208.18 0.11% 0 COLONIAL SAVINGS, F.A 1 \$161,208.18 0.11% 0 COLONIAL SAVINGS, F.A 1 \$161,208.18 0.11% 0 COLONIAL SAVINGS, F.A 1 \$160,500.00 0.12% 0 EARTHMOVER CREDIT UNION 1 \$180,000.00 0.12% 0 EARTHMOVER CREDIT UNION 1 \$170,000.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$170,000.00 0.11% 0 EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.13% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$799,250.00	0.53% 0
COLONIAL SAVINGS, F.A	COBALT MORTGAGE, INC	14	\$4,129,680.00	2.74% 0
COMMUNITY MORTGAGE CORPORATION \$187,100.00		9	\$1,630,920.82	1.08% 0
COMMUNITY MORTGAGE FUNDING, LLC	COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.12% 0
COORS CREDIT UNION	COMMUNITY MORTGAGE CORPORATION	1	\$187,100.00	0.12% 0
CORNERSTONE BANK CORNERSTONE HOME LENDING, INC 9 \$2,295,666.48 1.52% 0 CORNERSTONE MORTGAGE, INC 1 \$152,000.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$230,000.00 0.15% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$243,000.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$191,500.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$245,000.00 0.16% 0 CU HOME MORTGAGE, A DIVISION OF CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$160,500.00 0.11% 0 EARTHMOVER CREDIT UNION 1 \$160,500.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$170,000.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$170,000.00 0.11% 0 EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17% 0
CORNERSTONE HOME LENDING, INC 9 \$2,295,666.48 1.52% 0 CORNERSTONE MORTGAGE, INC 1 \$152,000.00 0.1% 0 0 0 0 0 0 0 0 0	COORS CREDIT UNION	1	\$417,000.00	0.28% 0
CORNERSTONE MORTGAGE, INC	CORNERSTONE BANK	1	\$166,000.00	0.11% 0
COVANTAGE CREDIT UNION	CORNERSTONE HOME LENDING, INC	9	\$2,295,666.48	1.52% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC CRESTMARK MORTGAGE COMPANY, LTD CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EARTHMOVER CREDIT UNION ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC EQUITY RESOURCES, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CU HOME MORTGAGE ADIVISION, INC S181,200.00 1 \$243,000.00 1,13% 1 \$161,208.18 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 0,11% 1 \$161,208.18 0,11% 0,11% 0,11% 0,11% 1 \$170,000.00 0,11% 0,11% 1 \$190,000.00 0,13% 0,19% 0,19% 0,19% 1 \$1,700,440.00 1,13% 0,11% 0,11% 1,1	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.1% 0
CRESTMARK MORTGAGE COMPANY, LTD 1 \$191,500.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$245,000.00 0.16% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$161,208.18 0.11% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$415,217.28 0.28% 0 DUPAGE CREDIT UNION 1 \$180,000.00 0.12% 0 EARTHMOVER CREDIT UNION 1 \$160,500.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$275,000.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$170,000.00 0.11% 0 EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	COVANTAGE CREDIT UNION	1	\$230,000.00	0.15% 0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$245,000.00 0.16% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$161,208.18 0.11% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$415,217.28 0.28% 0 DUPAGE CREDIT UNION 1 \$180,000.00 0.12% 0 EARTHMOVER CREDIT UNION 1 \$160,500.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$275,000.00 0.18% 0 ENVOY MORTGAGE, LTD 1 \$170,000.00 0.11% 0 EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$284,153.00 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$284,153.00 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$284,153.00 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE 5	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.16% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$161,208.18 0.11% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$415,217.28 0.28% 0 DUPAGE CREDIT UNION 1 \$180,000.00 0.12% 0 EARTHMOVER CREDIT UNION 1 \$160,500.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$275,000.00 0.18% 0 ENVOY MORTGAGE, LTD 1 \$170,000.00 0.11% 0 EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$284,153.00 0.19% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,500.00	0.13% 0
COLONIAL SAVINGS, F.A	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.16% 0
DUPAGE CREDIT UNION		1	\$161,208.18	0.11% 0
EARTHMOVER CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$415,217.28	0.28% 0
EARTHMOVER CREDIT UNION	DUPAGE CREDIT UNION	1	\$180,000.00	0.12% 0
ENVOY MORTGAGE, LTD	EARTHMOVER CREDIT UNION	1	\$160,500.00	
EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18% 0
EQUITY HOME MORTGAGE, LLC 1 \$392,800.00 0.26% 0 EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.11% 0
EQUITY RESOURCES, INC 1 \$190,000.00 0.13% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$395,150.00 0.26% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	EQUITY HOME MORTGAGE, LLC	1	\$392,800.00	0.26% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	EQUITY RESOURCES, INC	1	\$190,000.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$150,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$395,150.00	0.26% 0
LENDING 1 \$284,153.00 0.19% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,093,700.00 0.73% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,700,440.00 1.13% 0 FIDELITY COOPERATIVE BANK 1 \$172,500.00 0.11% 0 FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1		0.1% 0
FAIRWAY INDEPENDENT MORTGAGE 5 \$1,700,440.00 1.13% 0	· · · · · · · · · · · · · · · · · · ·	1	\$284,153.00	0.19% 0
FAIRWAY INDEPENDENT MORTGAGE 5 \$1,700,440.00 1.13% 0		4	\$1,093,700.00	0.73% 0
FIRST ALLIANCE CREDIT UNION 1 \$193,500.00 0.13% 0		5		
	FIDELITY COOPERATIVE BANK	1	\$172,500.00	0.11% 0
FIRST AMERICAN INTERNATIONAL BANK 3 \$1,066,000.00 0.71% 0	FIRST ALLIANCE CREDIT UNION	1	\$193,500.00	0.13% 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,066,000.00	0.71% 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$521,000.00	0.35% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.22% 0
FIRST COMMAND BANK	2	\$357,335.84	0.24% 0
FIRST COMMNUNITY MORTGAGE	1	\$368,000.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC	4	\$707,312.00	0.47% 0
FIRST FEDERAL BANK	1	\$465,000.00	0.31% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$482,000.00	0.32% 0
FIRST FLIGHT FCU	1	\$275,000.00	0.18% 0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13% 0
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.14% 0
FIRST INDEPENDENCE BANK	1	\$169,065.00	0.11% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,201.93	0.14% 0
FIRST NATIONAL BANK ALASKA	1	\$311,661.89	0.21% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$392,000.00	0.26% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$348,000.00	0.23% 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0
FIRST STATE BANK	1	\$171,500.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,142,650.00	1.42% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,294,400.00	0.86% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$539,600.00	0.36% 0
FIRSTMERIT BANK, N.A	2	\$647,600.00	0.43% 0
FIRSTRUST BANK	1	\$210,000.00	0.14% 0
FNB BANK	1	\$151,300.00	0.1% 0
FREMONT BANK	11	\$2,407,071.00	1.6% 0
FULTON BANK, N.A	5	\$846,500.00	0.56% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.11% 0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0
GMFS LLC	2	\$630,800.00	0.42% 0
GREAT WESTERN BANK	2	\$290,500.00	0.19% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1% 0
GROUP ONE MORTGAGE,INC	1	\$345,501.53	0.23% 0
GTE FEDERAL CREDIT UNION	3	\$717,200.00	0.48% 0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,953.53	0.18% 0
GUILD MORTGAGE COMPANY	2	\$437,000.00	0.29% 0
HAWTHORN BANK	1	\$154,641.35	0.1% 0
HEARTLAND BANK	1	\$224,000.00	0.15% 0
HEARTLAND CREDIT UNION	1	\$244,000.00	0.16% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1% 0
HOME FEDERAL BANK	1	\$356,000.00	0.24% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.1% 0
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.15% 0
HOMETOWN LENDERS LLC	4	\$860,600.00	0.57% 0
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.1% 0
HONOLULU HOMELOANS, INC	1	\$220,000.00	0.15% 0

HORIZON BANK, N.A	3	\$732,000.00	0.49% 0
HSBC BANK USA, N.A	2	\$616,000.00	0.41% 0
IBERIABANK MORTGAGE COMPANY	3	\$830,000.00	0.55% 0
ILLINI BANK	1	\$148,000.00	0.1% 0
INTERBANK	1	\$159,900.00	0.11% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$539,600.00	0.36% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,600.00	0.1% 0
LADERA LENDING, INC	1	\$285,000.00	0.19% 0
LAND HOME FINANCIAL SERVICES DBA	1	\$295,000,00	0.19% 0
HOMELOAN FINANCIAL	1	\$285,000.00	0.19%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$2,079,300.00	1.38% 0
CORPORATION	3		
LANDMARK CREDIT UNION	1	\$175,000.00	0.12% 0
LAYTON STATE BANK	1	\$180,000.00	0.12% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$176,000.00	0.12% 0
LEADER BANK N.A	3	\$720,000.00	0.48% 0
LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.22% 0
LINCOLN SAVINGS BANK	1	\$206,550.00	0.14% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.28% 0
MARINE BANK	1	\$161,000.00	0.11% 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$250,000.00	0.17% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.2% 0
MERRIMACK MORTGAGE COMPANY INC	1	\$200,000.00	0.13% 0
METRO CREDIT UNION	1	\$158,000.00	0.1% 0
METROPOLITAN FINANCIAL MORTGAGE	1		
COMPANY	1	\$309,206.00	0.21% 0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.28% 0
MIDLAND STATES BANK	1	\$214,000.00	0.14% 0
MINNCO CREDIT UNION	1	\$200,000.00	
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.12% 0
MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0
MIT FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0
MLD MORTGAGE, INC	1	\$189,100.00	0.13% 0
MORTGAGE 1 INC	1	\$200,900.00	0.13% 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.1% 0
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.1% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,250.00	0.21% 0
MT MCKINLEY BANK, MUTUAL BANK	3	\$488,000.00	0.32% 0
MWABANK	1	\$186,000.00	0.12% 0
NASSAU EDUCATORS FCU	1	\$200,000.00	0.13% 0
NATIONAL BANK OF KANSAS CITY	1	\$384,125.00	0.25% 0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.15% 0
NATIONAL BANK OF OHIO	1	\$156,000.00	0.1% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,728.51	0.1% 0

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NATIONNIDE ADVANTAGE 4 \$883,708.98 0.59% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$150,000.00 0.1% 0 0 NETWORK FUNDING, L.P 6 \$1,516,064.00 1.10% 0 NETWORK FUNDING, L.P 1 \$279,000.00 0.19% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$165,300.00 0.11% 0 0 1.11% 0 1.					
NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE	NATIONSTARMORTGAGE	4	\$883,708.98	0.59%	0
NETWORK FUNDING, L.P. DBA UNITED LE	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	NETWORK FUNDING, L.P	6	\$1,516,064.00	1.01%	0
UNION	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$279,000.00	0.19%	0
NEWTOWN SAVINGS BANK		1	\$165,300.00	0.11%	0
NORTHERN MASSACHUSETTS TELEPHONE WO		1	\$288,000.00	0.19%	0
NORTHERN OHIO INVESTMENT CO		1	· ·		_
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP NORTHWOODS COMMUNITY CU 1 \$320,000.00 0.21% 0 NORTHWOODS COMMUNITY CU 1 \$320,000.00 0.23% 0 NUMERICA CREDIT UNION 1 \$160,000.00 0.11% 0 NUVISION FCU 1 \$232,000.00 0.15% 0 OAK BANK 2 \$422,600.00 0.28% 0 OCMBC, INC 1 \$406,500.00 0.27% 0 OMT MORTGAGE LLC 1 \$391,617.91 0.26% 0 ON Q FINANCIAL, INC 1 \$531,811.00 0.35% 0 ONE NEVADA CREDIT UNION 1 \$150,000.00 0.1% 0 OPES ADVISORS, INC 2 \$545,000.00 0.36% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK SAVINGS		1			_
NORTHWOODS COMMUNITY CU		1	\$182,900.00	0.12%	0
NUMERICA CREDIT UNION		1	\$320,000.00	0.21%	0
NUMERICA CREDIT UNION	NORWOOD COOPERATIVE BANK	2	'		_
NUVISION FCU		1	'		_
OCMBC, INC		1	· ·		
OMT MORTGAGE LLC ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC S12,64,300.00 PARSIDE LENDING, LLC PARELCO CREDIT UNION S272,000.00 PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK S390,000.00 PARAMOUNT EQUITY MORTGAGE LLC S11,264,300.00 PATELCO CREDIT UNION S272,000.00 PATELCO CREDIT UNION S272,000.00 PEOPLES NEIGHBORHOOD BANK S172,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRIMESOURCE MORTGAGE PRION S252,350.00 PRIMESOURCE MORTGAGE, L.P PROVIDENT CREDIT UNION S559,000.00 PRIMESOURCE MORTGAGE, L.P S10,000.00 S559,00 PLAZA HOME MORTGAGE, L.P S11,000.00 S559,00 PRIMEWEST MORTGAGE, L.P S11,000.00 S559,00 PRIMESOURCE MORTGAGE, L.P S11,000.00 S559,00 S552,350.00 S559,000.00 S69,00 PYRAMAX BANK, FSB S151,000.00 S18,00 S552,350.00 S559,00 S559,000.00 S18,00 S559,00 S559,000.00 S559,00 S559,000.00 S559,000.00 S559,00 S559,000.00 S559	OAK BANK	2	\$422,600.00	0.28%	0
ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS, INC 2 \$545,000.00 0.36% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, SB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC S\$1,264,300.00 0.84% 0 PARK LENDING SERVICES INC 1 \$147,379.95 0.1% 0 PARKSIDE LENDING, LLC 1 \$197,000.00 0.13% 0 PATELCO CREDIT UNION 1 \$272,000.00 0.18% 0 PEOPLES NEIGHBORHOOD BANK 1 \$390,000.00 0.26% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 PATELEA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE 1 \$161,796.89 0.11% 0 PRIMESOURCE MORTGAGE 1 \$161,796.89 0.11% 0 PRIMESOURCE MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, INC 1 \$144,728.49 0.10% 0 PRIMESOURCE MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, LP 1 \$150,000.00 0.10% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.39% 0	OCMBC, INC	1	\$406,500.00	0.27%	0
ONE NEVADA CREDIT UNION 1 \$150,000.00 0.1% 0 OPES ADVISORS, INC 2 \$545,000.00 0.36% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$623,800.00 0.41% 0 PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK 1 \$300,000.00 0.2% 0 PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,264,300.00 0.84% 0 PARK LENDING SERVICES INC 1 \$147,379.95 0.1% 0 PARKSIDE LENDING, LLC 1 \$197,000.00 0.13% 0 PATELCO CREDIT UNION 1 \$272,000.00 0.18% 0 PEOPLES BANK 1 \$390,000.00 0.26% 0 PEOPLES NEIGHBORHOOD BANK 1 \$172,000.00 0.11% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 18 \$4,865,100.00 3.23% 0 PLAZA HOME MORTGAGE, INC 2 \$510,000.00 0.34% 0 PLAZA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMEWEST MORTGAGE <	OMT MORTGAGE LLC	1	\$391,617.91	0.26%	0
ONE NEVADA CREDIT UNION 1 \$150,000.00 0.1% 0 OPES ADVISORS, INC 2 \$545,000.00 0.36% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$623,800.00 0.41% 0 PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK 1 \$300,000.00 0.2% 0 BANK PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,264,300.00 0.84% 0 PARK LENDING SERVICES INC 1 \$147,379.95 0.1% 0 PARKSIDE LENDING, LLC 1 \$197,000.00 0.13% 0 PATELCO CREDIT UNION 1 \$272,000.00 0.18% 0 PEOPLES BANK 1 \$390,000.00 0.26% 0 PEOPLES NEIGHBORHOOD BANK 1 \$172,000.00 0.11% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 18 \$4,865,100.00 3.23% 0 PLAZA HOME MORTGAGE, INC 2 \$510,000.00 0.34% 0 PLAZA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 POPA FEDERA	ON Q FINANCIAL, INC	1	\$531,811.00	0.35%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1	\$150,000.00	0.1%	0
SAVINGS BANK 3 \$623,800.00 0.41% 0	OPES ADVISORS, INC	2	\$545,000.00	0.36%	0
MORTGAGE, A FEDERALLY CHARTERED SAVINGS 1 \$300,000.00 0.2% 0		3	\$623,800.00	0.41%	0
PARK LENDING SERVICES INC	MORTGAGE, A FEDERALLY CHARTERED SAVINGS	1	\$300,000.00	0.2%	0
PARKSIDE LENDING, LLC	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,264,300.00	0.84%	0
PATELCO CREDIT UNION	PARK LENDING SERVICES INC	1	\$147,379.95	0.1%	0
PEOPLES BANK 1 \$390,000.00 0.26% 0 PEOPLES NEIGHBORHOOD BANK 1 \$172,000.00 0.11% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 18 \$4,865,100.00 3.23% 0 PLAZA HOME MORTGAGE INC 2 \$510,000.00 0.34% 0 PLAZA HOME MORTGAGE, INC 3 \$594,400.00 0.39% 0 PLAZA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PARKSIDE LENDING, LLC	1	\$197,000.00	0.13%	0
PEOPLES NEIGHBORHOOD BANK 1 \$172,000.00 0.11% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 18 \$4,865,100.00 3.23% 0 PLAZA HOME MORTGAGE INC 2 \$510,000.00 0.34% 0 PLAZA HOME MORTGAGE, INC 3 \$594,400.00 0.39% 0 PLAZA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PATELCO CREDIT UNION	1	\$272,000.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 18	PEOPLES BANK	1	\$390,000.00	0.26%	0
CALIFORNIA CORPORATION 18 \$4,865,100.00 3.23% 0 PLAZA HOME MORTGAGE INC 2 \$510,000.00 0.34% 0 PLAZA HOME MORTGAGE, INC 3 \$594,400.00 0.39% 0 PLAZA HOME MORTGAGE, INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.11%	0
PLAZA HOME MORTGAGE, INC 3 \$594,400.00 0.39% 0 PLAZA HOME MORTGAGE,INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	· ·	18	\$4,865,100.00	3.23%	0
PLAZA HOME MORTGAGE,INC 1 \$161,796.89 0.11% 0 POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PLAZA HOME MORTGAGE INC	2	\$510,000.00	0.34%	0
POPA FEDERAL CREDIT UNION 1 \$360,735.46 0.24% 0 PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PLAZA HOME MORTGAGE, INC	3	\$594,400.00	0.39%	0
PRIMESOURCE MORTGAGE, INC 1 \$148,728.49 0.1% 0 PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PLAZA HOME MORTGAGE,INC	1	\$161,796.89	0.11%	0
PRIMEWEST MORTGAGE 2 \$432,500.00 0.29% 0 PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	POPA FEDERAL CREDIT UNION	1	\$360,735.46	0.24%	0
PRIORITY HOME MORTGAGE, L.P 1 \$150,400.00 0.1% 0 PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PRIMESOURCE MORTGAGE, INC	1	\$148,728.49	0.1%	0
PROVIDENT CREDIT UNION 4 \$1,036,000.00 0.69% 0 PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PRIMEWEST MORTGAGE	2	\$432,500.00	0.29%	0
PURDUE FEDERAL CU 3 \$523,350.00 0.35% 0 PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PRIORITY HOME MORTGAGE, L.P	1	\$150,400.00	0.1%	0
PYRAMAX BANK, FSB 1 \$165,000.00 0.11% 0 RABOBANK, N.A 2 \$592,000.00 0.39% 0	PROVIDENT CREDIT UNION	4	\$1,036,000.00	0.69%	0
RABOBANK, N.A 2 \$592,000.00 0.39% 0	PURDUE FEDERAL CU	3	\$523,350.00	0.35%	0
	PYRAMAX BANK, FSB	1	\$165,000.00	0.11%	0
RAYMOND JAMES BANK, N.A 3 \$666,000.00 0.44% 0	RABOBANK, N.A	2	\$592,000.00	0.39%	0
	RAYMOND JAMES BANK, N.A	3	\$666,000.00	0.44%	0

	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,168,423.00	0.78% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	¢012.500.00	0.5407.0	
	HOMEBRIDGE	4	\$813,500.00	0.54% 0	
	RENASANT BANK	1	\$185,000.00	0.12% 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$174,400.00	0.12% 0	
	RESIDENTIAL HOME FUNDING CORP	1	\$401,000.00	0.27% 0	
	RESMAC INC	1	\$297,500.00	0.2% 0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.14% 0	
	RIVER VALLEY BANK	1	\$159,000.00	0.11% 0	_
	ROCKLAND TRUST	1	\$174,800.00	0.12% 0	_
	ROCKY MOUNTAIN BANK	1	\$206,250.00	0.14% 0	
	ROYAL BANK	1	\$169,500.00	0.11% 0	_
	RUSHMORE	2	\$448,900.00	0.3% 0	_
	SACRAMENTO CREDIT UNION	2	\$396,000.00	0.26% 0	_
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$173,106.64	0.11% 0	_
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.1% 0	_
	SEASIDE NATIONAL BANK & TRUST	1	\$310,950.00	0.21% 0	_
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	_
	SECURITY STATE BANK	1	\$205,000.00	0.14% 0	_
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$369,350.00	0.25% 0	
	UTAH CORPORATION	1	¢154.220.65	0.107.0	_
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$154,330.65	0.1% 0	_
	SHEA MORTGAGE INC	2	\$408,000.00	0.27% 0	_
	SHORE MORTGAGE	3	\$634,500.00	0.42% 0	_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,071,630.00	4.69% 0	_
	SIRVA MORTGAGE, INC	3	\$518,750.00	0.34% 0	_
	SIWELL INC., DBA CAPITAL MORTGAGE SERIVCES OF TEXAS	1	\$222,400.00	0.15% 0	
	SKYONE FEDERAL CREDIT UNION	1	\$257,300.00	0.17% 0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$245,200.00	0.16% 0	
	SOVEREIGN BANK, N.A	3	\$746,500.00	0.5% 0	
	ST.MARY'S BANK	2	\$314,285.61	0.21% 0	
	STATE BANK OF SOUTHERN UTAH	2	\$550,000.00	0.37% 0	
	STEARNS LENDING INC	8	\$2,128,900.00	1.41% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,407,349.00	2.26% 0	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$538,800.00	0.36% 0	
	SUMMIT CREDIT UNION	1	\$167,800.00	0.11% 0	_
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$156,700.00	0.1% 0	_
	SUSQUEHANNA BANK	2	\$697,000.00	0.46% 0	_
	SWBC MORTGAGE CORPORATION	6	\$1,447,765.58	0.96% 0	_
	TALMER BANK AND TRUST	1	\$227,000.00	0.15% 0	_
	TEXANS CREDIT UNION	1	\$196,721.80	0.13% 0	_
	THE BRYN MAWR TRUST COMPANY	1	\$263,000.00	0.17% 0	_
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.16% 0	_
L		_	+== 5,000.00	5.20,00	_

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	THE F&M BANK & TRUST CO	1	\$160,000.00	0.11% 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$191,250.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$300,149.66	11
	THE GOLDEN 1 CREDIT UNION	1	\$219,900.00	0.15% 0
	THE LENDING COMPANY, INC	1	\$155,000.00	0.1% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$209,250.00	0.14% 0
	LAKES MORTGAGE FUNDING			
	TROJAN FINANCIAL SOLUTIONS	1	\$380,500.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.13% 0
	TRUSTONE FINANCIAL	1	\$323,000.00	0.21% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	Ψοσ, ;εοοο	0.58% 0
	UNITED BANK &TRUST	3		0.56% 0
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.14% 0
<u> </u>	UNITED NORTHERN MORTGAGE BANKERS	1	\$330,000.00	0.22% 0
	UNITED SECURITY FINANCIAL CORP	1	\$194,166.36	
	UNITED WHOLESALE MORTGAGE	50	\$12,486,863.00	8.29% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,632.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$915,020.86	0.61% 0
	US MORTGAGELINE	1	\$278,000.00	0.18% 0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.88% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$360,000.00	0.24% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11% 0
	VILLAGE MORTGAGE	1	\$175,000.00	0.12% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25% 0
	WASHINGTON COUNTY BANK	2	\$333,636.52	0.22% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,555.00	0.21% 0
	WESTBY CO-OP CREDIT UNION	1	\$280,000.00	0.19% 0
	WESTCONSIN CREDIT UNION	2	i	0.4% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.28% 0
	WESTSTAR MORTGAGE, INC	2	\$700,000.00	0.46% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$322,400.00	0.16% 0
Total		611	\$150,645,735.68	100% 0
3138W9M80	ACADEMY MORTGAGE CORPORATION	2	\$410,560.00	0.82% 0
	AFFILIATED BANK	1	\$178,472.00	0.35% 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0
	AMARILLO NATIONAL BANK	1	\$151,300.96	0.3% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,400.00	0.33% 0
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AMERICAN FINANCIAL RESOURCES, INC	1	\$156,450.00	0.31%)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,000.00	0.71%	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.34%)
BANK OF ENGLAND	1	\$408,750.00	0.81%)
BLUE HILLS BANK	1	\$228,000.00	0.45%)
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.32%)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$776,300.00	1.54%)
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,305.00	0.34%)
CARDINAL FINANCIAL COMPANY, L.P	1	\$385,000.00	0.77%)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,100.00	0.64%)
CASHCALL, INC	22	\$4,703,341.71	9.35%)
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.5%)
CENTURY LENDING COMPANY	1	\$256,500.00	0.51%)
CHERRY CREEK MORTGAGE CO., INC	2	\$335,000.00	0.67%)
CHRISTENSEN FINANCIAL	1	\$236,000.00	0.47%)
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,950.00	3.31%)
COASTLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%)
COBALT MORTGAGE, INC	1	\$157,100.00	0.31%)
CORNERSTONE HOME LENDING, INC	1	\$186,118.00	0.37%)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.35%)
ENVOY MORTGAGE, LTD	2	\$334,000.00	0.66%)
EQUITY LOANS, LLC, A LIMITED LIABILITY		·		
COMPANY	1	\$171,200.00	0.34%)
EQUITY NOW INC	1	\$260,000.00	0.52%)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,000.00	0.49%)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,600.00	0.38%)
EXCEL MORTGAGE SERVICING, INC	2	\$328,600.00	0.65%)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,400.00	0.34%)
FIRST CHOICE LOAN SERVICES, INC	1	\$160,335.00	0.32%)
FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.39%)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.57%)
FIRST HOME MORTGAGE CORPORATION	1	\$258,675.00	0.51%)
FIRST MORTGAGE COMPANY, LLC	1	\$224,561.00	0.45%)
FIRST UNITED BANK AND TRUST COMPANY	2	\$430,000.00	0.85%)
FREMONT BANK	6	\$1,430,870.75	2.84%)
GRAND BANK NA	2	\$1,225,000.00	2.43%)
GREAT WESTERN BANK	1	\$155,000.00	0.31%	_
GUILD MORTGAGE COMPANY	7	\$1,415,765.00	2.81%	
HARBOR NATIONAL BANK	1	\$191,000.00	0.38%	
HEARTLAND BANK	1	\$417,000.00	0.83%	_
HOME FINANCING CENTER, INC	1	\$341,250.00	0.68%)
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HOME LOANS TODAY	1	\$179,000.00	0.36%	0
HOMEBANC, N.A	1	\$315,000.00	0.63%	_
HOMETOWN LENDERS LLC	1	\$222,877.26	0.44%	+
HONOLULU HOMELOANS, INC	1	\$214,000.00	0.43%	_
IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.59%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.56%	0
INVESTORS HOME MORTGAGE	1	\$157,000.00	0.31%	0
KELLEY MORTGAGE, LLC	1	\$192,600.00	0.38%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$631,000.00	1.25%	
LEGACY LENDING USA	1	\$176,250.00	0.35%	0
LOGIX FEDERAL CREDIT UNION	1	\$178,550.00	0.35%	0
LUANA SAVINGS BANK	1	\$156,000.00	0.31%	0
MARQUETTE BANK	1	\$163,000.00	0.32%	0
MAVERICK FUNDING CORP	1	\$177,300.00	0.35%	0
MEGASTAR FINANCIAL CORP	1	\$180,800.00	0.36%	0
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,400.00	0.63%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$406,900.00	0.81%	0
NATIONSTARMORTGAGE	4	\$819,085.36	1.63%	0
NETWORK FUNDING, L.P	2	\$379,000.00	0.75%	0
O A MORTGAGE SERVICES	1	\$507,500.00	1.01%	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$520,943.00	1.04%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$431,000.00	0.86%	0
PARAMOUNT EQUITY MTG LLC	1	\$172,500.00	0.34%	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.83%	0
PARKSIDE LENDING, LLC	2	\$752,500.00	1.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,372,475.00	2.73%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$207,400.00	0.41%	0
PLAZA HOME MORTGAGE INC	3	\$1,070,600.00	2.13%	0
PLAZA HOME MORTGAGE, INC	2	\$405,250.00	0.81%	0
PRIMEWEST MORTGAGE	1	\$158,850.00	0.32%	0
PROVIDENT CREDIT UNION	1	\$625,500.00	1.24%	7
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.83%	_
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,402,100.00	2.79%	7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,000.00	1.06%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$526,030.00	1.05%	0

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<u> </u>	FINANCEMYHOME.COM	1!		ı <u>— — — </u>
	RESIDENTIAL FINANCE CORPORATION	1	\$223,790.00	0.44% 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$381,750.00	0.76% 0
	RUSHMORE	2		1 1
	SACRAMENTO CREDIT UNION	1	\$200,730.00	1 1
	SCOTIABANK OF PUERTO RICO	1	\$298,830.02	0.59% 0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,000.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,500.00	0.49% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A		¢164,000,00	0.32%
<u> </u>	UTAH CORPORATION	1	, , , , , , , , , , ,	
<u> </u>	SHORE MORTGAGE	1	\$163,000.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,585,697.00	5.14% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.41% 0
	STANFORD FCU	1	\$526,000.00	1.05% 0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.45% 0
	STEARNS LENDING INC	8	\$2,106,625.00	4.19% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0
	SUSQUEHANNA BANK	1	\$196,000.00	0.39% 0
	SWBC MORTGAGE CORPORATION	3		
	TALMER BANK AND TRUST	1	\$176,050.00	1 1
	THE LENDING COMPANY, INC	2		
	THE MORTGAGE HOUSE, INC	1	\$243,750.00	t
	UNITED WHOLESALE MORTGAGE	6		t t
	UNIVERSAL LENDING CORPORATION	1	\$236,800.00	1 1
	UNIVEST BANK AND TRUST CO	1	\$167,475.00	
	UNIWYO FCU	1	\$150,373.77	1 1
	VERITAS FUNDING, LLC	1	\$157,500.00	
	VILLAGE MORTGAGE	1	\$244,800.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.38% 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$639,500.00	1.27% 0
	WEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.37% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1		
Total		210	\$50,318,704.40	100% 0
				·
3138W9M98	ACADEMY MORTGAGE CORPORATION	3	\$420,120.00	t
	AFFILIATED BANK	1	\$130,400.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,695.82	0.52% 0
	ALL WESTERN MORTGAGE INC	1	\$134,428.66	0.53% 0
	AMERICAN FEDERAL BANK	1	\$142,500.00	0.56% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	

	58% 0
AMERICAN SAVINGS BANK, F.S.B 1 \$140,900.00 0.5	56% 0
AMERIFIRST FINANCIAL CORPORATION 1 \$135,800.00 0.5	54% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	550/ 0
BENCHMARK MORTGAGE 1 \$140,000.00 0.3	55% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$280,500.00 1.1	11% 0
BANCORPSOUTH BANK 3 \$411,000.00 1.6	63% 0
BANK MUTUAL 1 \$130,000.00 0.5	52% 0
BANK OF SULLIVAN 1 \$135,000.00 0.5	54% 0
BAYCOAST BANK 1 \$136,000.00 0.5	54% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$284,200.00 1.3	13% 0
SEBONIC FINANCIAL 2 \$284,200.00 1	13%0
CENTENNIAL LENDING, LLC 2 \$266,056.00 1.0	05% 0
CENTRAL TRUST BANK 1 \$142,500.00 0.5	56% 0
CITIZENS ALLIANCE BANK 1 \$135,040.00 0.5	54% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$142,800.00 0.5	57% 0
CITY & COUNTY CREDIT UNION 1 \$139,401.49 0.5	55% 0
CMC HOME LENDING 1 \$124,470.98 0.4	49% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$266,500.00 1.0	06% 0
COMMUNITY FINANCIAL BANK 1 \$140,000.00 0.5	55% 0
COMMUNITY FIRST CREDIT UNION 1 \$142,850.00 0.5	57% 0
COMMUNITY FIRST CREDIT UNION OF FL 2 \$269,050.00 1.0	07% 0
COMMUNITY MORTGAGE FUNDING, LLC 2 \$259,050.00 1.0	03% 0
COMMUNITY NATIONAL BANK 1 \$142,400.00 0.5	56% 0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$132,000.00 0.5	52% 0
CONNECTICUT HOME MORTGAGE 1 \$133,681.83 0.5	53% 0
CONNECTICUT RIVER BANK NA 1 \$148,000.00 0.5	59% 0
CONSUMERS CREDIT UNION 1 \$148,000.00 0.5	59% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$139,250.00 0.5	55% 0
EMPOWER FEDERAL CREDIT UNION 1 \$139,750.00 0.5	55% 0
ENVISION CREDIT UNION 1 \$130,000.00 0.5	52% 0
	53% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$140,000.00 0.5	55% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$130,000.00 0.5	52% 0
EVERETT FINANCIAL INC. DRA SUPREME	
LENDING ISAOA 1 \$135,550.00 0.3	54% 0
F&M BANK & TRUST CO 1 \$140,600.00 0.5	56% 0
FAIRWAY INDEPENDENT MORTGAGE	53% 0
CORPORATION 1 \$132,500.00 0.5	33%0
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$400,000.00 1.5	59% 0
FIRST CHOICE LOAN SERVICES, INC 2 \$256,441.36 1.0	02% 0
FIRST FEDERAL BANK 1 \$130,000.00 0.5	52% 0
FIRST MORTGAGE COMPANY, LLC 1 \$127,000.00 0	0.5% 0
FIRST NATIONAL BANK OF ST LOUIS 1 \$127,000.00 0	0.5% 0
FIRST NATIONAL BANK OF TRENTON 1 \$130,300.00 0.5	52% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$290,000.00 1.1	15% 0

FIRSTBANK	1	\$143,300.00	0.57% 0
FIRSTMERIT BANK, N.A	2	\$275,000.00	1.09% 0
FLANAGAN STATE BANK	1	\$143,200.00	0.57% 0
FNB BANK, N.A	1	\$140,000.00	0.55% 0
FREMONT BANK	5	\$690,582.00	2.74% 0
GREAT WESTERN BANK	2	\$268,000.00	1.06% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.56% 0
HICKORY POINT BANK & TRUST	1	\$130,587.35	0.52% 0
HILLS BANK AND TRUST COMPANY,		·	
CORPORATION	1	\$132,000.00	0.52% 0
HOME FEDERAL BANK	2	\$288,000.00	1.14% 0
HONOR CREDIT UNION	1	\$141,300.00	0.56% 0
HUTCHINSON CREDIT UNION	1	\$145,369.52	0.58% 0
IBERIABANK MORTGAGE COMPANY	2	\$257,560.00	1.02% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,900.00	0.58% 0
JAMES B. NUTTER & COMPANY	1	\$130,950.00	0.52% 0
JEFFERSON BANK OF MISSOURI	2	\$283,768.23	1.12% 0
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.55% 0
LANDMARK CREDIT UNION	1	\$125,000.00	0.5% 0
MARKESAN STATE BANK	1	\$146,000.00	0.58% 0
MECE CREDIT UNION	1	\$140,000.00	0.55% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$131,250.00	0.52% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,500.00	0.54% 0
MID AMERICA MORTGAGE	1	\$135,000.00	0.54% 0
MID AMERICAN CREDIT UNION	1	\$142,000.00	0.56% 0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.52% 0
MIDWEST COMMUNITY BANK	1	\$141,600.00	0.56% 0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54% 0
MORTGAGE CLEARING CORP	1	\$140,000.00	0.55% 0
NATIONAL BANK OF OHIO	1	\$135,000.00	0.54% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.55% 0
NATIONSTARMORTGAGE	1	\$138,511.30	0.55% 0
NCL, LLC	1	\$129,836.88	0.51% 0
NETWORK FUNDING, L.P	1	\$127,250.00	0.5% 0
NODAWAY VALLEY BANK	1	\$142,400.00	0.56% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING			
UNDER THE LAWS OF THE STATE OF IOWA		\$130,500.00	0.52% 0
NORTHWESTERN MORTGAGE CO	1	\$141,880.00	0.56% 0
NUVISION FCU	1	\$139,000.00	0.55% 0
PALM LENDING, LLC	1	\$140,000.00	0.55% 0
PANHANDLE STATE BANK	1	\$132,000.00	0.52% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.54% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,200.00	0.52% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	3	\$402,700.00	1.6% 0

PLAZA HOME MORTGAGE INC	1	\$141,000.00	0.56% 0
PLAZA HOME MORTGAGE, INC	1	\$146,000.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,500.00	0.51% 0
REDSTONE FEDERAL CREDIT UNION	3	\$427,250.00	1.69% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	0.58% 0
ROUNDBANK	1	\$134,900.00	0.53% 0
RUSHMORE	1	\$143,000.00	0.57% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$282,000.00	1.12% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,334.00	0.5% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,550.00	0.55% 0
SHORE MORTGAGE	2	\$278,625.00	1.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,422.86	1.56% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$126,467.93	0.5% 0
SOVEREIGN BANK, N.A	1	\$128,875.70	0.51% 0
STATE STREET BANK	1	\$125,000.00	0.5% 0
STEARNS LENDING INC	8	\$1,073,809.29	4.26% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,250.00	0.58% 0
STOCKMAN BANK OF MONTANA	1	\$135,520.00	0.54% 0
SUBURBAN MORTGAGE OF NEW MEXICO DBA		·	
INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.57% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,435.29	1.07% 0
SUSQUEHANNA BANK	3	\$407,800.00	1.62% 0
SWBC MORTGAGE CORPORATION	2	\$262,325.00	1.04% 0
TALMER BANK AND TRUST	1	\$127,000.00	0.5% 0
TEACHERS FEDERAL CREDIT UNION	1	\$130,903.06	0.52% 0
TEXAS BANK	1	\$132,000.00	
THE BANK OF CARBONDALE	1	\$135,000.00	
THE LENDING COMPANY, INC	1	\$140,000.00	0.55% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.56% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.53% 0
UNITED COMMUNITY BANK	1	\$136,000.00	0.54% 0
UNITED FIDELITY FUNDING, CORP	2	\$286,000.00	1.13% 0
UNITED WHOLESALE MORTGAGE	12	\$1,631,355.00	6.47% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,081.00	0.57% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.5% 0
WALDO STATE BANK	1	\$143,000.00	0.57% 0
WESTBURY BANK	1	\$141,950.00	0.56% 0
WESTSTAR MORTGAGE, INC	2	\$255,000.00	1.01% 0
YOLO FEDERAL CREDIT UNION	1	\$136,000.00	0.52% 0
	185	\$25,232,228.36	100% 0
		, ,	

Total

3138W9MA5	1ST MIDAMERICA CREDIT UNION	1	\$99,750.00	
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	
	ACADEMY MORTGAGE CORPORATION	3	\$283,848.68	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	
	ADVANTAGE BANK	1	\$97,500.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,500.00	
	ALPINE BANK & TRUST CO	5	\$495,593.46	
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,978.24	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,889.82	1.67% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,854.48	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	0.24% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$208,486.61	0.53% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,852.68	0.25% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.23% 0
	ANCHORBANK, FSB	5	\$499,705.00	1.27% 0
	ARIZONA STATE CREDIT UNION	3	\$268,300.00	0.68% 0
	ASPIRE FINANCIAL, INC	1	\$95,230.42	0.24% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,367.42	0.23% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,285,022.04	5.79% 0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.27% 0
	BANCFIRST	1	\$104,000.00	0.26% 0
	BANCORPSOUTH BANK	5	\$465,670.00	1.18% 0
	BANK MUTUAL	2	\$203,997.58	0.52% 0
	BANK OF IDAHO	1	\$89,867.41	0.23% 0
	BANK OF MARQUETTE	1	\$92,000.00	0.23% 0
	BANK OF O'FALLON	1	\$88,800.00	0.22% 0
	BANKNEWPORT	1	\$95,000.00	0.24% 0
	BANNER BANK	1	\$86,320.00	0.22% 0
	BAXTER CREDIT UNION	2	\$195,800.00	0.5% 0
	BELCO COMMUNITY CREDIT UNION	1	\$108,646.70	0.28% 0
	BELL STATE BANK & TRUST	2	\$176,500.00	0.45% 0
	BLACKHAWK BANK	2	\$182,972.98	0.46% 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$399,265.72	1.01% 0
	C.U. MORTGAGE SERVICES, INC	1	\$96,200.00	0.24% 0
	CALIFORNIA CREDIT UNION	1	\$91,300.00	
	CENTRAL CITY CREDIT UNION	1	\$101,650.00	
	CENTRAL PACIFIC BANK	1	\$89,000.00	0.23% 0
	CENTRAL TRUST BANK	1	\$87,077.36	1
	CENTURY LENDING COMPANY	2	\$192,200.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$301,500.00	
	CITIZENS BANK	1	\$90,000.00	
	CITIZENS BANK OF LAS CRUCES	1	\$86,769.11	0.22% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,750.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$363,299.99	0.92% 0
COLORADO EAST BANK & TRUST	1	\$109,000.00	0.28% 0
COMMUNITY BANK, NA	1	\$100,800.00	0.26% 0
COMMUNITY FIRST CREDIT UNION	3	\$275,601.32	0.7% 0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.23% 0
COMMUNITY TRUST BANK	2	\$207,412.31	0.53% 0
COMMUNITYAMERICA CREDIT UNION	2	\$201,029.25	0.51% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,113.51	0.45% 0
CORNERSTONE BANK	1	\$106,243.25	0.27% 0
CORNERSTONE HOME LENDING, INC	1	\$108,308.17	0.27% 0
CREDIT UNION OF AMERICA	2	\$203,406.88	0.51% 0
CU COMMUNITY, LLC	1	\$109,650.00	0.28% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$294,827.91	0.75% 0
CU MORTGAGE DIRECT, LLC	1	\$96,100.00	0.24% 0
DAS ACQUISITION COMPANY LLC	1	\$99,698.29	0.25% 0
DENMARK STATE BANK	1	\$92,000.00	0.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,455.92	1% 0
DFCU FINANCIAL	3	\$273,864.44	0.69% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,500.00	0.49% 0
DUBUQUE BANK AND TRUST	1	\$102,245.77	0.26% 0
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.47% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,344.12	0.26% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.22% 0
EMPOWER FEDERAL CREDIT UNION	3	\$283,770.27	0.72% 0
ENVOY MORTGAGE, LTD	1	\$99,859.10	0.25% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,250.00	0.23% 0
FAA CREDIT UNION	2	\$178,440.00	0.45% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,240.00	0.52% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.25% 0
FARMERS STATE BANK	1	\$96,200.00	0.24% 0
FARMERS STATE BANK OF HARTLAND	1	\$97,500.00	0.25% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$87,787.58	0.22% 0
FIDELITY BANK D/B/A FIDELITY BANK		·	
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$211,120.00	0.53% 0
FIDELITY FUNDING MORTGAGE CORP	1	\$89,168.44	0.23% 0
FIRST BANK & TRUST	1	\$98,500.00	0.25% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,500.00	0.27% 0
FIRST BANK PUERTO RICO	2	\$177,857.23	0.45% 0
FIRST CENTURY BANK	2	\$200,000.00	0.51% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$92,000.00	0.23% 0
FIRST COMMUNITY BANK	1	\$108,500.00	0.27% 0
	2	\$203,937.00	0.52% 0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2 2 7 3 3

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST INTERSTATE BANK	3	\$309,725.00	
FIRST MORTGAGE COMPANY, LLC	2	\$191,250.00	0.48%
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%
FIRST NATIONAL BANK BERLIN	1	\$92,800.00	0.23%
FIRST NIAGARA BANK, N.A	3	\$290,000.00	0.73%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.25%
FIRST STATE BANK	2	\$188,128.72	0.48%
FIRST STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.22%
FIRST STATE BANK NEBRASKA	2	\$203,151.12	0.51%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,540.00	0.52%
FIRSTBANK	3	\$301,456.00	0.76%
FIRSTMERIT BANK, N.A	4	\$396,050.00	1%
FORT COMUNITY CREDIT UNION	2	\$187,175.00	0.47%
FORUM CREDIT UNION	1	\$95,059.75	0.24%
FRANDSEN BANK & TRUST	2	\$198,750.00	0.5%
FREMONT BANK	8	\$812,299.74	2.06%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%
FRONTIER BANK	1	\$96,000.00	0.24%
FULTON BANK OF NEW JERSEY	1	\$107,120.00	0.27%
FULTON BANK, N.A	4	\$400,300.00	1.01%
GENISYS CREDIT UNION	1	\$98,000.00	0.25%
GEORGE MASON MORTGAGE, LLC	1	\$106,724.41	0.27%
GRAND RIVER BANK	1	\$109,060.49	0.28%
GREEN BANK	1	\$89,053.41	0.23%
GREENBOX LOANS INC	1	\$87,670.50	0.22%
GUARANTY TRUST COMPANY	1	\$92,000.00	0.23%
GUARDIAN MORTGAGE COMPANY, INC	3	\$308,787.55	0.78%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,786.26	0.23%
HERITAGE TITLE SERVICES	1	\$104,840.84	0.27%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$204,600.00	0.52%
HORICON BANK	1	\$90,000.00	0.23%
HORIZON BANK, N.A	4	\$378,233.54	0.96%
HOUSTON FEDERAL CREDIT UNION	1	\$100,847.88	0.26%
HUTCHINSON CREDIT UNION	1	\$93,867.56	0.24%
IDAHO CENTRAL CREDIT UNION	3	\$296,114.46	0.75%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,250.00	0.26%
INDEPENDENT BANK	3	\$290,700.00	0.74%
INLAND HOME MORTGAGE COMPANY	1	\$106,250.08	0.27%
JACKSBORO NATIONAL BANK	2	\$179,631.84	0.45%
JEFFERSON BANK OF MISSOURI	2	\$190,250.00	0.48%

UNION RELLY COMMUNITY FEDERAL CREDIT UNION 1 \$89,808.66 0.23% 0 LAKE MICHIGAN CREDIT UNION 8 \$780,352.90 1.98% 0 LEGACY GROUP LENDING, INC., A WASHINGTON \$86,036.00 0.24% 0 LEGACY GROUP LENDING, INC., A WASHINGTON \$86,006.53 0.22% 0 CORPORATION \$87,268.37 0.22% 0 CORPORATION \$87,268.37 0.22% 0 CORPORATION \$87,268.37 0.22% 0 CORPORATION \$87,268.37 0.22% 0 CORPORATION \$87,373.32 0.24% 0 CORPORATION 0.25% 0 CORPO	KANSAS STATE UNIVERSITY FEDERAL CREDIT	1	\$99,200.00	0.25% 0
LAKE MICHIGAN CREDIT UNION		1		0.220/.0
LANDMARK CREDIT UNION		0		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION CORPORATION LEGACY MORTGAGE SERVICES, INC LSR7,268.37 0.22% 0 LIBERTY BANK OF ARKANSAS \$104,000.00 0.26% 0 LOGIX FEDERAL CREDIT UNION \$102,000.00 0.26% 0 M/J FINANCIAL CORP \$100,000.00 0.25% 0 M/J FINANCIAL CORP \$100,000.00 0.25% 0 M/J FINANCIAL CORP \$100,000.00 0.24% 0 M/J FINANCIAL CORP \$100,000.00 0.25% 0 M/J FIDAR CORP \$100,000.00 0		0		
CORPORATION		1	\$90,030.00	0.24%
LEGACY MORTGAGE SERVICES, INC		1	\$86,006.53	0.22% 0
LIBERTY BANK OF ARKANSAS 1 \$104,000.00 0.26% 0		1	\$87,268.37	0.22% 0
LOGIX FEDERAL CREDIT UNION		1		
M/I FINANCIAL CORP		1		
MAGNOLIA STATE MORTGAGE		1	·	
MAINSTREETS OF TEXAS MORTGAGE 1 \$93,473.32 0.24% 0		1		
MARINE BANK		1		
MEMBERS MORTGAGE COMPANY, INC		1		
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$85,274.19 0.22% 0 MIDWEST BANK N.A 1 \$97,600.00 0.25% 0 MIDWESTONE BANK 2 \$195,400.00 0.49% 0 MLD MORTGAGE, INC 1 \$99,849.38 0.25% 0 MOUNTAIN AMERICA CREDIT UNION 7 \$700,641.16 1.77% 0 NAVIGATOR CREDIT UNION 1 \$99,266.83 0.23% 0 NCB, FSB 2 \$206,800.00 0.52% 0 NORTHERN HILLS FEDERAL CREDIT UNION 1 \$97,500.00 0.25% 0 NORTHWESTERN MORTGAGE CO 2 \$204,680.00 0.52% 0 OAK BANK 1 \$86,000.00 0.22% 0 OAK BANK 1 \$86,000.00 0.22% 0 OAK BANK 1 \$100,800.00 0.26% 0 OAK BANK 1 \$99,000.00 0.26% 0 OAK BANK 1 \$99,000.00 0.24% 0 OAK GANK 1 \$99,000.00 0.25% 0 OAK GANK 1 \$99,000.00 0.25% 0 OAK GANK 1 \$99,000.00 0.25% 0 OAK GANK 1 \$90,000.00 0.25% 0 OAK GANK 1 S90,000.00 0		1		
MIDWEST BANK N.A	MERCHANTS BANK, NATIONAL ASSOCIATION	1		
MIDWESTONE BANK		1	\$97,600.00	
MLD MORTGAGE, INC		2		
MOUNTAIN AMERICA CREDIT UNION 7 \$700,641.16 1.77% 0 NAVIGATOR CREDIT UNION 1 \$90,266.83 0.23% 0 NCB, FSB 2 \$206,800.00 0.52% 0 NORTHERN HILLS FEDERAL CREDIT UNION 1 \$97,500.00 0.25% 0 NORTHWESTERN MORTGAGE CO 2 \$204,680.00 0.52% 0 OAK BANK 1 \$86,000.00 0.22% 0 OAK BANK 1 \$86,000.00 0.22% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,800.00 0.26% 0 OXFORD BANK 1 \$96,000.00 0.24% 0 OXFORD BANK 1 \$96,000.00 0.24% 0 OXFORD BANK 1 \$95,500.00 0.24% 0 OXFORD BANK 1 \$95,500.00 0.24% 0 OXFORD BANK 1 \$95,500.00 0.24% 0 OXFORD BANK 1 \$98,000.00 0.25% 0 OXFORD BANK 1 \$98,000.00 0.25% 0 OXFORD BANK 1 \$90,000.00 0.25% 0 OXFORD BANK 1 \$90,000.00		1		
NAVIGATOR CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	7		
NCB, FSB		1		
NORTHERN HILLS FEDERAL CREDIT UNION 1 \$97,500.00 0.25% 0		2		
OAK BANK 1 \$86,000.00 0.22% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,800.00 0.26% 0 ORNL FEDERAL CREDIT UNION 2 \$209,100.00 0.53% 0 OXFORD BANK 1 \$96,000.00 0.24% 0 PARAMOUNT EQUITY MTG LLC 1 \$95,500.00 0.24% 0 PARKSIDE LENDING, LLC 1 \$108,000.00 0.27% 0 PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.25% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$92,400.00 0.23% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00		1		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,800.00 0.26% 0 ORNL FEDERAL CREDIT UNION 2 \$209,100.00 0.53% 0 OXFORD BANK 1 \$96,000.00 0.24% 0 PARAMOUNT EQUITY MTG LLC 1 \$95,500.00 0.24% 0 PARKSIDE LENDING, LLC 1 \$108,000.00 0.27% 0 PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.25% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 <td>NORTHWESTERN MORTGAGE CO</td> <td>2</td> <td>\$204,680.00</td> <td>0.52% 0</td>	NORTHWESTERN MORTGAGE CO	2	\$204,680.00	0.52% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,800.00 0.26% 0 ORNL FEDERAL CREDIT UNION 2 \$209,100.00 0.53% 0 OXFORD BANK 1 \$96,000.00 0.24% 0 PARAMOUNT EQUITY MTG LLC 1 \$95,500.00 0.24% 0 PARKSIDE LENDING, LLC 1 \$108,000.00 0.27% 0 PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.25% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 <td>OAK BANK</td> <td>1</td> <td>\$86,000.00</td> <td>0.22% 0</td>	OAK BANK	1	\$86,000.00	0.22% 0
DRNL FEDERAL CREDIT UNION 2 \$209,100.00 0.53% 0	OLD SECOND NATIONAL BANK, A NATIONAL	1	¢100,000,00	
OXFORD BANK 1 \$96,000.00 0.24% 0 PARAMOUNT EQUITY MTG LLC 1 \$95,500.00 0.24% 0 PARKSIDE LENDING, LLC 1 \$108,000.00 0.27% 0 PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.25% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.45% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0		1	\$100,800.00	0.26%
PARAMOUNT EQUITY MTG LLC	ORNL FEDERAL CREDIT UNION	2	\$209,100.00	0.53% 0
PARKSIDE LENDING, LLC	OXFORD BANK	1	\$96,000.00	0.24% 0
PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.25% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PARAMOUNT EQUITY MTG LLC	1	\$95,500.00	0.24% 0
PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PARKSIDE LENDING, LLC	1	\$108,000.00	0.27% 0
PEOPLES SAVINGS BANK 1 \$90,000.00 0.23% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.25% 0
PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$107,500.00 0.27% 0 CORPORATION 1 \$105,351.35 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,450.00	0.79% 0
PIERREMONT MORTGAGE, INC 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PEOPLES SAVINGS BANK	1	\$90,000.00	0.23% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,750.00	0.25% 0
CORPORATION 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PIERREMONT MORTGAGE, INC	1	\$92,400.00	0.23% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	, and the second	1	\$107,500.00	0.27% 0
CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	PINNACLE BANK OF SC	1	\$105,351.35	0.27% 0
PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	·	1	\$100,000.00	0.25% 0
PLANTERS BANK 1 \$92,520.00 0.23% 0 PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0		1	\$84,874.78	0.21% 0
PMAC LENDING SERVICES, INC 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0	·	1		
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0		1	-	
		2		
		1		

PC	OSTAL CREDIT UNION	1	\$107,350.00	0.27%	0
PR	RIMARY CAPITAL ADVISORS LC	1	\$100,606.00	0.25%	
	RIMEBANK	1	\$102,000.00	0.26%	_
PR	ROGRESS BANK & TRUST	1	\$99,849.38	0.25%	
	ROGRESSIVE BANK	1	\$88,562.86	0.22%	
	ROSPERA CREDIT UNION	1	\$94,766.29	0.24%	+
—	SECU	4	\$377,881.21	0.96%	
	JRDUE FEDERAL CU	1	\$99,000.00	0.25%	
	(RAMAX BANK	1	\$104,000.00	0.26%	
	ANLIFE, INC	1	\$98,100.00	0.25%	_
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A		·		
	OMEBRIDGE	1	\$100,000.00	0.25%	0
RE	EDSTONE FEDERAL CREDIT UNION	2	\$190,450.00	0.48%	0
	ENASANT BANK	1	\$101,500.00	0.26%	
	ESIDENTIAL FINANCE CORPORATION	2	\$213,300.00	0.54%	
	GHT START MORTGAGE, INC., A CALIFORNIA		·		
	ORPORATION	1	\$104,000.00	0.26%	O
RC	OSS MORTGAGE CORPORATION	1	\$104,352.76	0.26%	0
	kT BANK	2	\$200,500.00	0.51%	_
SA	AFE CREDIT UNION, A CALIFORNIA	1	ΦΩ Σ ΩΩΩ ΩΩ	0.000	
	DRPORATION	1	\$85,000.00	0.22%	U
SA	AGINAW MEDICAL FEDERAL CU	1	\$97,000.00	0.25%	0
SA	AN FRANCISCO FIRE CREDIT UNION	1	\$101,000.00	0.26%	0
SA	ANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,846.78	0.26%	0
SC	CHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0
SC	COTIABANK OF PUERTO RICO	1	\$92,868.97	0.24%	0
SE	HELL FEDERAL CREDIT UNION	1	\$97,200.00	0.25%	0
SII	ERRA PACIFIC MORTGAGE COMPANY, INC	4	\$376,385.00	0.95%	0
	OVEREIGN BANK, N.A	5	\$485,067.51	1.23%	0
	PACE COAST CREDIT UNION	1	\$92,067.15	0.23%	_
ST	C.MARY'S BANK	1	\$95,000.00	0.24%	0
ST	ANDARD MORTGAGE CORP	1	\$106,250.00	0.27%	
	TEARNS LENDING INC	12	\$1,198,146.82	3.03%	
SU	JMMIT FUNDING, INC	1	\$98,731.69	0.25%	_
	VBC MORTGAGE CORPORATION	5	\$495,100.00	1.25%	
	BA CREDIT UNION	1	\$108,000.00	0.27%	
	HE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.22%	_
	HE COLUMBIA BANK	1	\$101,500.00	0.26%	
	HE NATIONAL BANK AND TRUST COMPANY OF		,		
	CAMORE	1	\$93,050.00	0.24%	O
TH	HE NATIONAL BANK OF INDIANAPOLIS	1	\$108,205.00	0.27%	0
TH	HE PERPETUAL FINANCIAL GROUP, INC	1	\$92,000.00	0.23%	_
TH	HE SUMMIT FEDERAL CREDIT UNION	2	\$184,400.00	0.47%	0
ТН	HIRD FEDERAL SAVINGS AND LOAN		·		
AS	SSOCIATION OF CLEVELAND	2	\$184,402.55	0.47%	U
		1	\$88,800.00	0.22%	0
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UNION HOME MORTGAGE CORP., A CORPORATION 2 \$1 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$ UNITED BANK &TRUST 2 \$2 UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MIN UNITED HERITAGE CREDIT UNION 1 \$ UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MINNE UNITED VALLEY BANK 1 \$1 UNITED VALLEY BANK 1 \$1 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$204,711.16 \$189,200.00 \$91,198.63 \$206,265.00 \$94,863.13 \$99,633.33 \$89,864.45 \$100,358.39 \$92,700.00 \$85,500.00 \$99,849.38 \$99,000.00	0.52% 0 0.48% 0 0.23% 0 0.52% 0 0.24% 0 0.25% 0 0.23% 0 0.23% 0 0.25% 0 0.22% 0 0.25% 0
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED VALLEY BANK UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$	\$91,198.63 2006,265.00 \$94,863.13 \$99,633.33 \$89,864.45 5100,358.39 \$92,700.00 \$85,500.00 \$99,849.38	0.23% 0 0.52% 0 0.24% 0 0.25% 0 0.23% 0 0.23% 0 0.23% 0
UNITED BANK &TRUST UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED VALLEY BANK 1 \$1 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$	\$94,863.13 \$99,633.33 \$89,864.45 \$100,358.39 \$92,700.00 \$85,500.00 \$99,849.38	0.52% 0 0.24% 0 0.25% 0 0.23% 0 0.23% 0 0.23% 0 0.22% 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MIN UNITED HERITAGE CREDIT UNION 1 \$ UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MINNE UNITED VALLEY BANK 1 \$1 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$ UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$94,863.13 \$99,633.33 \$89,864.45 \$100,358.39 \$92,700.00 \$85,500.00 \$99,849.38	0.24% 0 0.25% 0 0.23% 0 0.25% 0 0.23% 0 0.22% 0
EXISTING UNDER THE LAWS OF THE STATE OF MIN UNITED HERITAGE CREDIT UNION 1 \$ UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MINNE UNITED VALLEY BANK 1 \$1 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$ UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$99,633.33 \$89,864.45 1100,358.39 \$92,700.00 \$85,500.00 \$99,849.38	0.25% 0 0.23% 0 0.25% 0 0.23% 0 0.22% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MINNE UNITED VALLEY BANK 1 \$1 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$ UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$89,864.45 1100,358.39 \$92,700.00 \$85,500.00 \$99,849.38	0.23% 0 0.25% 0 0.23% 0 0.22% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$ MINNE UNITED VALLEY BANK 1 \$1 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$ UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$89,864.45 1100,358.39 \$92,700.00 \$85,500.00 \$99,849.38	0.23% 0 0.25% 0 0.23% 0 0.22% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$ UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$92,700.00 \$85,500.00 \$99,849.38	0.23% 0 0.22% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$	\$85,500.00 \$99,849.38	0.22% 0
	\$99,849.38	
VALLEY NATIONAL BANK 1 \$		0.25% 0
· · · · · · · · · · · · · · · · · · ·	\$99,000 00	1 1
CORPORATION		0.25% 0
	102,204.14	0.26% 0
	106,400.00	0.27% 0
	\$96,980.21	0.25% 0
WAYNE BANK AND TRUST CO 1 \$	\$90,250.00	0.23% 0
WCS LENDING LLC 1 \$	\$85,479.39	0.22% 0
WCS LENDING, LLC 1 \$	\$88,238.82	0.22% 0
WEBSTER BANK, N.A 2 \$1	199,050.00	0.5% 0
WEST GATE BANK 1 \$1	100,000.00	0.25% 0
WESTBY CO-OP CREDIT UNION 1 \$	\$85,000.00	0.22% 0
	104,800.00	0.27% 0
WICHITA FEDERAL CREDIT UNION 1 \$1	107,844.39	0.27% 0
	\$92,840.00	0.28% 0
Total 405 \$39,4	498,308.47	100% 0
	124,819.90	0.25% 0
	136,000.00	0.27% 0
	125,822.46	0.25% 0
	145,500.00	0.29% 0
	644,275.73	3.28% 0
	138,197.57	0.28% 0
AMERICAN FEDERAL SAVINGS BANK 1 \$1	132,000.00	0.26% 0
AMERICAN NATIONAL BANK AND TRUST CO 1 \$1	141,291.54	0.28% 0
	280,905.78	0.56% 0
AMERIFIRST FINANCIAL CORPORATION 2 \$2	270,400.00	0.54% 0
ANCHORBANK, FSB 2 \$2	270,700.00	0.54% 0
ARIZONA FEDERAL CREDIT UNION 1 \$1	131,898.85	0.26% 0

ASSOCIATED BANK NATIONAL ASSOCIATION S \$1,096,450.00 2,19% O ATHOL SAVINGS BANK 1 \$144,510.00 2,09% O AUBURNBANK 1 \$144,530.00 2,09% O BANCORPSOUTH BANK 2 \$271,420.00 0,54% O BANK RIDWEST 2 \$288,900.00 0,25% O BANK MIDWEST 2 \$288,900.00 0,25% O BANK MUTUAL 3 \$415,500.00 0,83% O BANK MUTUAL 3 \$415,500.00 0,83% O BANK OF IDAHO 1 \$146,488,63 0,29% O BANK OF THE CASCADES 1 \$138,983.94 0,26% O \$28 O BANK OF THE CASCADES 1 \$138,983.94 0,22% O BANK OF THE CASCADES 1 \$139,727.15 0,28% O BANK OF THE CASCADES 1 \$139,727.15 0,28% O BANK OF THE CASCADES 1 \$139,727.15 0,28% O BANK ERBANK 1 \$128,000.00 0,26% O BANTER CREDIT UNION 1 \$134,800.00 0,27% O BELL STATE BANK & TRUST 3 \$425,000.00 0,85% O BELL STATE BANK & TRUST 3 \$425,000.00 0,85% O BERKSHIRE BANK 1 \$137,792.15 0,22% O BELLCO CREDIT UNION 1 \$144,277.84 0,29% O BELLCAFLEAF LENDING, LLC 1 \$145,000.00 0,29% O BOEING EMPLOYEES' CREDIT UNION 3 \$424,750.00 0,85% O BOEING EMPLOYEES' CREDIT UNION 3 \$424,750.00 0,85% O BOEING EMPLOYEES' CREDIT UNION 3 \$424,750.00 0,85% O CARROLL COUNTY STATE BANK 2 \$276,884.91 0,55% O CENTENISAL LENDING, LLC 1 \$134,805.49 0,27% O CENTENISAL LENDING, LLC 1 \$134,800.00 0,29% O CENTENISAL LENDING, LLC 1 \$144,000.00 0,29% O CENTENISAL SERVICE SERVICES, INC 1 \$144,000					
ATHOL SAVINGS BANK		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19% 0
BANCORPSOUTH BANK		ATHOL SAVINGS BANK	1	\$145,412.50	0.29% 0
BANCORPSOUTH BANK		AUBURNBANK	1	\$144,530.00	0.29% 0
BANK FIRST NATIONAL		BANCORPSOUTH BANK	2	\$271,420.00	11
BANK MIDWEST		BANK FIRST NATIONAL	1		
BANK MUTUAL 3		BANK MIDWEST	2	·	
BANK OF IDAHO			3	1	
BANK OF THE CASCADES			1		
BANK VI			1		
BANNER BANK			1		
BAXTER CREDIT UNION			1	·	
BELL STATE BANK & TRUST BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK I \$137,792.15 0.27% 0 BLACKHAWK BANK BLUELEAF LENDING, LLC BOBING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BUSEY BANK C.U. MORTGAGE SERVICES, INC CARROLL COUNTY STATE BANK CENTENNIAL LENDING, LLC B1314,805.49 0.27% 0 CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITY CREDIT UNION COBALT MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY TRUST B136,000.00 COMMUNITY TRUST COMMUNITY BANK CORRIGOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CREDIT UNION OF AMERICA CRED			1	1	
BELLCO CREDIT UNION			3	·	
BERKSHIRE BANK			1	·	
BLACKHAWK BANK			1	·	
BLUELEAF LENDING, LLC			4	·	
BOEING EMPLOYEES' CREDIT UNION 3 \$424,750.00 0.85% 0			1	·	
BROADVIEW MORTGAGE CORPORATION 1 \$125,000.00 0.25% 0 BUSEY BANK 2 \$276,884.91 0.55% 0 C.U. MORTGAGE SERVICES, INC 3 \$417,492.00 0.83% 0 CARROLL COUNTY STATE BANK 1 \$129,200.00 0.26% 0 CENTENNIAL LENDING, LLC 1 \$134,805.49 0.27% 0 CENTRIS FEDERAL CREDIT UNION 1 \$144,400.00 0.29% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$144,000.00 0.29% 0 CHEMICAL BANK 1 \$141,000.00 0.28% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$140,000.00 0.28% 0 CITY CREDIT UNION 1 \$140,000.00 0.28% 0 CITY CREDIT UNION 1 \$140,896.60 0.28% 0 COMMORTGAGE, INC. DBA CMG FINANCIA 1 \$135,920.00 0.27% 0 COBALT MORTGAGE, INC 2 \$269,800.00 0.54% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE STATE BANK 1 \$145,000.00 0.29% 0 COMMUNITY BANK CBD 1 \$144,786.39 0.29% 0 COMMUNITY BANK CBD 1 \$144,786.39 0.29% 0 COMMUNITY BANK NA 1 \$128,000.00 0.26% 0 COMMUNITY FIRST CREDIT UNION 1 \$134,206.35 0.27% 0 COMMUNITY TRUST 1 \$139,003.87 0.28% 0 COMMUNITY TRUST BANK 1 \$138,669.91 0.28% 0 COMMUNITY TRUST BANK 1 \$138,669.91 0.28% 0 COMMUNITY TRUST BANK 1 \$133,000.00 0.27% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$141,984.74 0.28% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$144,500.00 0.29% 0 CORRESTONE BANK 1 \$133,000.00 0.27% 0 CORRESTONE BANK 1 \$133,000.00 0.27% 0 CORRESTONE BANK 1 \$133,000.00 0.27% 0 CORRESTONE BANK 1 \$125,859.00 0.25% 0 CORRESTONE BANK 1 \$125,859.00 0.25% 0 CORRESTONE BANK 1 \$125,859.00 0.25% 0 CORRESTONE BANK 1 \$136,000.00 0.27% 0 CORRESTONE BANK 1 \$136,000.00 0.27% 0 CORRESTONE BANK 1 \$125,859.00 0.25% 0 CORRESTONE BANK 1 \$136,000.00 0.27% 0		·	3		
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COMMUNITYONE BANK, N.A., A CORPORATION 1 \$146,500.00 0.29% 0 CORNERSTONE BANK 1 \$133,000.00 0.27% 0 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC 1 \$125,859.00 0.25% 0 CREDIT UNION OF AMERICA 1 \$136,000.00 0.27% 0 DAS ACQUISITION COMPANY LLC 1 \$147,777.09 0.29% 0			1	1	
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AMERICAN MORTGAGE, LLC CREDIT UNION OF AMERICA DAS ACQUISITION COMPANY LLC 1 \$125,859.00 0.25% 0 1 \$136,000.00 0.27% 0 1 \$147,777.09 0.29% 0			4	·	
CREDIT UNION OF AMERICA 1 \$136,000.00 0.27% 0 DAS ACQUISITION COMPANY LLC 1 \$147,777.09 0.29% 0		·	1	\$125,859.00	0.25% 0
		CREDIT UNION OF AMERICA	1	\$136,000.00	0.27% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$946,750.00 1.89% 0		DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29% 0
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89% 0

DFCU FINANCIAL	2	\$268,000.00	0.53% 0
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53% 0
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1% 0
ENVOY MORTGAGE, LTD	3	\$399,000.19	0.8% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25% 0
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53% 0
FBC MORTGAGE, LLC	1	\$129,500.00	0.26% 0
FIDELITY BANK	2	\$267,948.75	0.53% 0
FIDELITY BANK D/B/A FIDELITY BANK	_	Φ. ((2, 200, 00	
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32% 0
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26% 0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$145,500,00	0.2007.0
GRANTEE	1	\$145,500.00	0.29% 0
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	$0.26\% \ 0$
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	$0.27\% \ 0$
FIRST CITIZENS BANK AND TRUST CO	2	\$264,115.84	0.53% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$393,147.00	0.78% 0
ISAOA	3	\$393,147.00	0.78%0
FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27% 0
FIRST FINANCIAL BANK	1	\$140,000.00	0.28% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28% 0
FIRST INTERSTATE BANK	2	\$281,600.00	0.56% 0
FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27% 0
FIRST NATIONAL BANK	2	\$272,225.00	0.54% 0
FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56% 0
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	$0.27\% \ 0$
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	$0.28\% \ 0$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0
FIRSTBANK	1	\$139,200.00	0.28% 0
FIRSTMERIT BANK, N.A	1	\$126,400.00	0.25% 0
FNB BANK, N.A	1	\$136,000.00	0.27% 0
FORUM CREDIT UNION	1	\$139,650.00	0.28% 0
FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27% 0
FREMONT BANK	3	\$395,800.00	0.79% 0
FULTON BANK, N.A	3	\$388,650.00	0.78% 0
GATEWAY HOME LENDING	1	\$130,000.00	0.26% 0
GMFS LLC	2	\$270,500.00	0.54% 0
GRAND BANK NA	1	\$146,000.00	0.29% 0
GREAT WESTERN BANK	1	\$130,800.00	0.26% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0
GUARANTY TRUST COMPANY	3	\$382,572.00	0.76% 0
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GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA		\$146,935.12	0.29% 0
CORPORATION	1	\$140,933.12	
HARBORONE BANK	1	\$125,000.00	0.25% 0
HAWAII NATIONAL BANK	1	\$149,723.96	0.3% 0
HEARTLAND CREDIT UNION	1	\$138,554.53	0.28% 0
HORIZON BANK, N.A	2	\$270,910.00	0.54% 0
IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57% 0
IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28% 0
IMORTGAGE.COM, INC	5	\$710,489.25	1.42% 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	AS 1	\$140,787.64	0.28% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	$0.27\% \ 0$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	$0.26\% \ 0$
LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORD	NIA 1	\$141,900.00	0.28% 0
CORPORATION	1	\$141,900.00	0.28%0
LANDMARK CREDIT UNION	4	\$560,070.00	1.12% 0
LEGACY GROUP LENDING, INC., A WASHINGTO	N = 3	\$385,679.65	0.77% 0
CORPORATION	3	ψ303,077.03	0.77760
LIBERTY BANK	1	\$131,060.89	0.26% 0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRAS	KA 1	\$132,105.10	0.26% 0
LUANA SAVINGS BANK	1	\$132,225.00	$0.26\% \ 0$
MAGNA BANK	2	\$271,819.65	0.54% 0
MARINE BANK	2	\$263,850.00	0.53% 0
MAVERICK FUNDING CORP	1	\$146,593.00	0.29% 0
MCCLAIN BANK	1	\$131,600.00	$0.26\% \ 0$
MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$131,200.00	0.26% 0
MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27% 0
MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$144,000.00	0.29% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTER	RED 1	¢1.40.000.00	0.207.0
BANK	1	\$148,000.00	0.3% 0
MID AMERICA MORTGAGE	2	\$277,186.00	0.55% 0
MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29% 0
MIDWEST BANK N.A	1	\$125,000.00	0.25% 0
MIDWEST LOAN SERVICES, INC	2	\$286,799.21	0.57% 0
MORTGAGE CENTER, LLC	1	\$148,000.00	0.3% 0
MORTGAGE ENTERPRISE, LTD, A NEW YORK	1	¢122 (0) 70	0.2607.0
BANKING CORPORATION	1	\$132,606.78	0.26% 0
MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28% 0
NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26% 0
NCB, FSB	2	\$272,819.65	0.54% 0

NORTHWEST COMMUNITY CREDIT UNION	1	\$128,155.00	0.26% 0
NORTHWESTERN BANK	1	\$143,400.00	0.29% 0
NORTHWESTERN MORTGAGE CO	1	\$131,400.00	0.26% 0
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$270,280,00	0.56% 0
BANKING ASSOCIATION	2	\$279,280.00	0.30%
ON Q FINANCIAL, INC	1	\$128,250.00	0.26% 0
ORIENTAL BANK	1	\$127,000.00	0.25% 0
PATELCO CREDIT UNION	1	\$137,000.00	0.27% 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,000.00	0.25% 0
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25% 0
PENTAGON FEDERAL C. U	1	\$127,000.00	0.25% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26% 0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$271,802.74	0.54% 0
CALIFORNIA CORPORATION	Z	\$271,002.74	0.54%
PLAINS COMMERCE BANK	1	\$135,699.79	0.27% 0
PLAZA HOME MORTGAGE, INC	1	\$142,500.00	0.28% 0
PMAC LENDING SERVICES, INC	1	\$135,000.00	$0.27\% \ 0$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$267,336.71	0.53% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53% 0
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.27% 0
RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27% 0
RED RIVER BANK	1	\$127,735.69	0.25% 0
RESIDENTIAL MORTGAGE SERICES, INC	1	\$132,812.61	0.26% 0
RIVER CITIES BANK	1	\$129,100.00	0.26% 0
ROCKLAND TRUST	1	\$127,000.00	0.25% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53% 0
S&T BANK	2	\$261,700.00	0.52% 0
SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0
SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29% 0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26% 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,500.00	0.26% 0
SHORE MORTGAGE	1	\$125,000.00	0.25% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$539,250.00	1.08% 0
SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25% 0
SIRVA MORTGAGE, INC	1	\$128,250.00	0.26% 0
SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28% 0
SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28% 0
SOVEREIGN BANK, N.A	4	\$540,000.00	1.08% 0
SPIRE FEDERAL CU	1	\$127,058.35	0.25% 0
ST.MARY'S BANK	1	\$130,000.00	0.26% 0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29% 0
STEARNS LENDING INC	22	\$2,997,735.76	5.98% 0
SUMMIT CREDIT UNION	2	\$277,350.00	0.55% 0
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SUSQUEHANNA BANK	3	\$412,850.00	0.82% 0
SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93% 0
TEXAS BANK	1	\$140,250.00	0.28% 0
THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55% 0
THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26% 0
THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26% 0
THE GUERNSEY BANK	1	\$142,784.61	0.28% 0
THE NATIONAL BANK AND TRUST COMPANY OF		ф122 000 00	0.260(0
SYCAMORE	1	\$132,000.89	0.26% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	¢1.45.250.00	0.200/.0
DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29% 0
THE PARK BANK	1	\$140,125.00	0.28% 0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25% 0
THIRD FEDERAL SAVINGS AND LOAN	2	\$287,826.89	0.57% 0
ASSOCIATION OF CLEVELAND		\$207,020.09	0.57%0
TOWN AND COUNTRY BANC MORTGAGE	1	\$148,000.00	0.3% 0
SERVICES, INC		·	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$130,850.00	0.26% 0
MORTGAGE		Ψ12 3,02 3.3 3	0.2070
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$132,040.83	0.26% 0
LAKES MORTGAGE FUNDING	-	·	0.2001.0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28% 0
TWINSTAR CREDIT UNION	1	\$127,750.00	0.25% 0
TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$135,431.16	0.27% 0
BANK	-		0.260(0
UNIONBANK,N.A	1	\$129,126.21	0.26% 0
UNITED CREDIT UNION	1	\$140,000.00	0.28% 0
UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28% 0
UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56% 0
UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26% 0
UNIWYO FCU	1	\$124,745.01	0.25% 0
VERITAS FUNDING, LLC	1	\$129,520.00	0.26% 0
VILLAGE MORTGAGE	1	\$147,250.00	0.29% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$140,488.09	0.28% 0
DELAWARE LIMITED LIABILITY COMPANY		·	
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0
WEBSTER BANK, N.A	4	\$539,042.87	1.08% 0
WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27% 0
WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29% 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$136,000.00	0.27% 0
WESTSTAR PACIFIC MORTGAGE	-	,,	

	WESTSTAR MORTGAGE, INC	1	\$147,200.00	0.34%	_
Total		368	\$50,127,962.52	100% 0	<u>\</u>
					╀
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12% 0	_
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07% 0	_
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	1
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	_
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$772,000.00	0.31% 0	<u>)</u>
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13% 0)
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11% 0)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15% 0)
	ALPINE BANK	2	\$636,400.00	0.25%)
	ALPINE BANK & TRUST CO	1	\$227,850.00	0.09%)
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%)
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$1,110,497.25	0.44% 0)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21% 0)
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%)
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17% 0)
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53% 0)
	AMERICAN SAVINGS BANK, F.S.B	2	\$638,000.00	0.25% 0	_
	AMERICASH	1	\$198,469.96	0.08% 0	_
	AMERIS BANK	1	\$296,123.51	0.12% 0	1
	ANCHORBANK, FSB	3	\$748,900.00	0.3% 0	_
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	+
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE	1	\$196,000.00	0.08%	1
	ASPIRE FINANCIAL, INC	1	\$400,895.00	0.16% 0)
	ASPIRE FINANCIAL, INC. DBA				
	TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68% 0)
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07% 0)
	AVIDIA BANK	1	\$256,500.00	0.1% 0)
	BANCORPSOUTH BANK	3	\$748,700.00	0.3% 0)
	BANK MUTUAL	5	\$1,058,429.61	0.42% 0)
	BANK OF BRENHAM	1	\$230,850.00	0.09% 0	
	BANK OF HAWAII	2	\$879,623.00	0.35% 0	_
	BANK OF IDAHO	1	\$256,410.00	0.1% 0	_
	BANK OF THE CASCADES	2	\$406,890.84	0.16% 0	1
	BANK OF THE WEST, A CALIFORNIA STATE		·		
	BANKING CORP	1	\$451,334.11	0.18%	1
	BANK OF ZACHARY	1	\$303,200.00	0.12% 0)
	BANKERS TRUST COMPANY	1	\$218,800.00	0.09% 0	+
	BAXTER CREDIT UNION	2	\$639,700.00	0.26% 0	1
	BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18% 0	+
	BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74% 0	1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	1
			\$ 17 J,000.00	0.0070	

BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	10	\$2,867,277.56	1.15% 0
FUNDING	10		
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08% 0
BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12% 0
BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16% 0
CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17% 0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$827,000.00	0.33% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22% 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,153,500.00	0.46% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$552,000.00	0.22% 0
CASHCALL, INC	3	\$1,224,388.91	0.49% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$269,985.00	0.11% 0
CENTRAL PACIFIC BANK	1	\$190,000.00	0.08% 0
CENTURY LENDING COMPANY	1	\$494,500.00	0.2% 0
CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18% 0
CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07% 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,411,322.00	0.56% 0
CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08% 0
CITIZENS FIRST BANK	1	\$228,000.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46% 0
COBALT MORTGAGE, INC	4	\$1,084,799.00	0.43% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$5,224,168.77	2.09% 0
COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09% 0
COMMUNITY BANK MANKATO	1	\$187,600.00	0.07% 0
COMMUNITY BANK, NA	2	\$399,200.00	0.16% 0
COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19% 0
COMMUNITY TRUST BANK	3	\$758,328.18	0.3% 0
CORNERSTONE HOME LENDING, INC	12	\$3,958,129.89	1.58% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$618,800.00	0.25% 0
CREDIT UNION OF AMERICA	1	\$251,000.00	0.1% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15% 0
CROSSCOUNTRY MORTGAGE, INC., A		·	
CORPORATION	1	\$243,550.00	0.1% 0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42% 0
DFCU FINANCIAL	3	\$731,500.00	0.29% 0

DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$492,500.00 ELI LILLY FEDERAL CREDIT UNION 1 \$338,841.90 EMIGRANT MORTGAGE COMPANY, INC 1 \$393,700.00 EMDURA FINANCIAL FEDERAL CREDIT UNION 1 \$349,484.38 ENVOY MORTGAGE, LTD 1 \$243,648.44 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$314,254.03 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$676,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$506,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$398,799.00 EVERETT FINANCIAL INC., DBA SUPREME 2 \$398,799.00 EVERETT FINANCIAL INC., DBA SUPREME 2 \$398,799.00 EVERETT FINANCIAL INC., DBA SUPREME 2 \$398,799.00 EXCEL MORTGAGE SERVICING, INC 4 \$1,237,570.84 EXCEL MORTGAGE SERVICING, INC 70 1 \$305,000.00 EXCHANGE BANK & TRUST CO 1 \$236,000.00 EXCHANGE BANK & TRUST CO 1 \$236,000.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$406,100.00 CORPORATION 2 \$406,100.00 FARMERS & MERCHANTS STATE BANK 1 \$355,366.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,300,525.00 FARMERS TRUST AND SAVINGS BANK 1 \$180,000.00 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$190,125.18 FARMINGTON FINANCIAL GROUP, LLC A 2 \$402,606.73 FARMINGTON FINANCIAL GROUP, LLC, A 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A 4 \$416,412.45 FARMINGTON FINANCIAL GROUP, LLC, A 4 4 4 4 4 4 4 4 4	0.2% 0.14% 0.16% 0.14% 0.13% 0.27% 0.28 0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08% 0.16%	0 0 0 0 0 0 0 0 0 0
EMIGRANT MORTGAGE COMPANY, INC	0.16% 0.14% 0.13% 0.27% 0.26% 0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0 0 0 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	0.14% 0.1% 0.13% 0.27% 0.28 0.16% 0.49% 0.12% 0.09% 0.16% 0.09% 0.16% 0.07% 0.08%	0 0 0 0 0 0 0 0 0 0
ENVOY MORTGAGE, LTD	0.1% 0.13% 0.27% 0.2% 0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0 0 0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$314,254.03 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$676,000.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$506,000.00 EVERETT FINANCIAL INC., DBA SUPREME 2 \$398,799.00 LENDING ISAOA 2 \$398,799.00 EXCEL MORTGAGE SERVICING, INC 4 \$1,237,570.84 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$305,000.00 EXCHANGE BANK & TRUST CO 1 \$236,000.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$406,100.00 CORPORATION 2 \$406,100.00 FARMERS & MERCHANTS STATE BANK 1 \$355,366.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,300,525.00 FARMERS TRUST AND SAVINGS BANK 1 \$180,000.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$190,125.18 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$402,606.73 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON	0.13% 0.27% 0.28 0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$676,000.00	0.27% 0.28% 0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0 0
EVERETT FINANCIAL INC., DBA SUPREME 1 \$506,000.00 EVERETT FINANCIAL INC., DBA SUPREME 2 \$398,799.00 LENDING ISAOA 2 \$398,799.00 EXCEL MORTGAGE SERVICING, INC 4 \$1,237,570.84 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$305,000.00 EXCHANGE BANK & TRUST CO 1 \$236,000.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$406,100.00 CORPORATION 2 \$406,100.00 FARMERS & MERCHANTS STATE BANK 1 \$355,366.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,300,525.00 FARMERS TRUST AND SAVINGS BANK 1 \$180,000.00 FARMINGTON FINANCIAL GROUP, LLC , A 1 \$190,125.18 FARMINGTON FINANCIAL GROUP, LLC A 2 \$402,606.73 FARMINGTON FINANCIAL GROUP, LLC, A 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$416,412.45 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$416,412.45	0.2% 0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0
LENDING	0.16% 0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0
LENDING ISAOA 2	0.49% 0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08%	0 0 0 0 0 0 0
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$305,000.00 EXCHANGE BANK & TRUST CO 1 \$236,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$406,100.00 FARMERS & MERCHANTS STATE BANK 1 \$355,366.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,300,525.00 FARMERS TRUST AND SAVINGS BANK 1 \$180,000.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$190,125.18 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$402,606.73 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$679,232.55	0.12% 0.09% 0.16% 0.14% 0.52% 0.07% 0.08% 0.16%	0 0 0 0 0 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST AND SAVINGS BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A	0.16% 0.14% 0.52% 0.07% 0.08% 0.16%	0 0 0 0
CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST AND SAVINGS BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	0.14% 0.52% 0.07% 0.08%	0 0
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST AND SAVINGS BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	0.52% 0.07% 0.08% 0.16%	0
FARMERS TRUST AND SAVINGS BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A 1 \$416,412,45	0.07% 0.08% 0.16%	0
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TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC,, A 1 \$402,606.73 \$679,232.55		0
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1 1 \$/16/17/15	0.2770	0
	0.17%	0
FEDCHOICE FEDERAL CREDIT UNION 1 \$257,619.92	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$336,800.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK 1 \$620,064.68	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 10 \$3,148,210.06	1.26%	0
FIDELITY COOPERATIVE BANK 2 \$530,186.62	0.21%	0
FIRST BANK & TRUST 2 \$451,200.00	0.18%	0
FIRST BANK & TRUST - SIOUX FALLS 1 \$417,000.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE 4 \$1,409,515.52	0.56%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$261,600.00	0.1%	0
FIRST BANK PUERTO RICO 1 \$319,549.12	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,293,300.00	0.52%	0
FIRST CHOICE BANK 1 \$234,646.06	0.09%	-
FIRST CHOICE LOAN SERVICES, INC 5 \$1,089,256.99	0.44%	0
FIRST CITIZENS BANK AND TRUST CO 1 \$178,500.00	0.07%	0
FIRST CITY CREDIT UNION 1 \$416,385.67	0.17%	0
FIRST CLOVER LEAF BANK 2 \$603,662.85		0

FIRST COMMERCIAL BANK	1	\$196,000.00	0.08% 0
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$537,250.00	0.21% 0
FIRST FEDERAL BANK	1	\$417,000.00	0.17% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09% 0
FIRST FEDERAL SAVINGS BANK OF	1	¢100,000,00	0.070/.0
CHAMPAIGN-URBANA	1	\$180,000.00	0.07% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1% 0
FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43% 0
FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28% 0
FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6% 0
FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09% 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$206,240.00	0.08% 0
FIRST NATIONAL BANK	1	\$203,850.00	0.08% 0
FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07% 0
FIRST NIAGARA BANK, N.A	4	\$890,500.00	0.36% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15% 0
FIRST REPUBLIC BANK	2	\$845,000.00	0.34% 0
FIRST STATE BANK NEBRASKA	1	\$188,000.00	$0.08\% \ 0$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25% 0
FIRSTAR BANK NA	1	\$416,500.00	0.17% 0
FIRSTBANK	3	\$808,600.00	0.32% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	$0.07\% \ 0$
FIRSTMERIT BANK, N.A	3	\$651,250.00	0.26% 0
FIRSTRUST BANK	1	\$252,000.00	0.1% 0
FORUM CREDIT UNION	1	\$280,000.00	0.11% 0
FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1% 0
FRANDSEN BANK & TRUST	1	\$178,500.00	0.07% 0
FREMONT BANK	24	\$8,284,210.66	3.31% 0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09% 0
FULTON BANK, N.A	9	\$2,155,540.00	0.86% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51% 0
GMFS LLC	2	\$446,200.00	0.18% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	¢222 021 50	0.000/.0
CORPORATION	1	\$222,021.50	0.09% 0
GRAND MARAIS STATE BANK	1	\$199,711.84	$0.08\% \ 0$
GREAT WESTERN BANK	1	\$326,000.00	0.13% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$258,000.00	0.1% 0
GTE FEDERAL CREDIT UNION	1	\$413,100.00	0.17% 0
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GUARANTY TRUST COMPANY	1	\$241,200.00	0.1% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$936,750.00	0.37% 0
GUILD MORTGAGE COMPANY	2	\$436,500.00	0.17% 0
HAMPDEN BANK	2	\$355,633.50	0.14% 0
HARBOR NATIONAL BANK	1	\$196,800.00	0.08% 0
HARBORONE BANK	1	\$177,000.00	0.07% 0
HERITAGE TITLE SERVICES	1	\$178,736.30	0.07% 0
HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0
HILLS BANK AND TRUST COMPANY,	1	¢264,000,00	0.110/.0
CORPORATION	1	\$264,000.00	0.11% 0
HOMESTEAD FUNDING CORP	3	\$675,719.86	0.27% 0
HORIZON BANK, N.A	2	\$432,000.00	0.17% 0
HOUSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08% 0
IBERIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52% 0
IDAHO CENTRAL CREDIT UNION	2	\$659,550.00	0.26% 0
IMORTGAGE.COM, INC	14	\$3,912,465.34	1.56% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$417,000.00	0.17% 0
CALIFORNIA CORPORATION	1		
INVESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0
LAFAYETTE AMBASSADOR BANK	2	\$484,000.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	2	\$559,208.00	0.22% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1% 0
LANDMARK CREDIT UNION	3	\$587,548.96	0.23% 0
LAYTON STATE BANK	1	\$229,000.00	0.09% 0
LEADER BANK N.A	3	\$1,170,820.00	0.47% 0
LEADER BANK, N.A	3	\$1,118,000.00	0.45% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,470,826.54	0.99% 0
LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32% 0
LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1% 0
LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22% 0
LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47% 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28% 0
M/I FINANCIAL CORP	5	\$1,164,450.00	0.47% 0
MACON BANK, INC	1	\$175,000.00	0.07% 0
MAGNA BANK	3	\$801,326.17	0.32% 0
MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16% 0
MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11% 0
MERIDIAN BANK	1	\$303,750.00	0.12% 0
METRO BANK	1	\$176,500.00	0.07% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11% 0
MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09% 0
MIDLAND STATES BANK	3	\$697,079.28	0.28% 0

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MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07% 0	
MIDWEST LOAN SERVICES, INC	1	\$207,244.23	0.08% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53% 0	
MORTGAGE AMERICA, INC	2	\$516,900.00	0.21% 0	_
MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16% 0	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,000.00	0.1% 0	
MOUNT VERNON BANK	1	\$252,000.00	0.1% 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$460,000.00	0.18% 0	
MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17% 0	
NASSAU EDUCATORS FCU	1	\$292,000.00	0.12% 0	
NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07% 0	
NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17% 0	
NATIONSTARMORTGAGE	1	\$193,893.24	0.08% 0	
NCB, FSB	1	\$185,600.00	0.07% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$233,750.00	0.09% 0	
NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11% 0	_
NEXBANK SSB	1	\$297,600.00	0.12% 0	
NORTH DALLAS BANK & TRUST CO	1	\$332,806.21	0.13% 0	_
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	
NORTHVIEW BANK	1	\$206,400.00	0.08% 0	
NORTHWESTERN MORTGAGE CO	1	\$288,000.00	0.12% 0	
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1% 0	
O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65% 0	_
OAK BANK	1	\$286,560.00		
OCEANFIRST BANK	2	\$533,000.00	0.21% 0	
OPES ADVISORS, INC	3	\$1,526,048.05	0.61% 0	
PACIFIC TRUST BANK	1	\$583,311.43	0.23% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$724,938.19	0.29% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22% 0	
PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09% 0	
PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86% 0	
PATELCO CREDIT UNION	4	\$1,357,007.57	0.54% 0	
PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18% 0	
PENTAGON FEDERAL C. U	2	\$667,373.44	0.27% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15% 0	

PLAINS COMMERCE BANK	1	\$185,175.00	0.07% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$196,000.00	0.08% 0
PLAZA HOME MORTGAGE, INC	3	\$1,013,103.89	0.4% 0
PMAC LENDING SERVICES, INC	6	\$2,084,937.03	0.83% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15% 0
PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67% 0
PSFCU	1	\$240,000.00	0.1% 0
R M K FINANCIAL CORP	1	\$382,841.46	0.15% 0
RABOBANK, N.A	1	\$185,500.00	0.07% 0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$188,727.19	0.08% 0
NORTH CAROLINA BANKING CORPORATION	1	\$100,727.19	0.08%
RCB BANK	1	\$219,683.02	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,295,777.00	0.52% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,585,788.62	0.63% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17% 0
RED RIVER BANK	1	\$331,000.00	0.13% 0
RENASANT BANK	5	\$1,234,400.00	0.49% 0
RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22% 0
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11% 0
ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4% 0
RUSHMORE	4	\$1,308,750.00	0.52% 0
S&T BANK	1	\$178,792.78	0.07% 0
SABINE STATE BANK & TRUST CO. INC	1	\$190,800.00	0.08% 0
SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26% 0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,728.89	0.07% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	8	\$2,218,550.00	0.89% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,937.24	0.31% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07% 0
SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11% 0
SHEA MORTGAGE INC	4	\$1,289,550.00	0.52% 0
SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,574,675.31	4.63% 0
SIRVA MORTGAGE, INC	1	\$270,000.00	0.11% 0
SOMERSET TRUST COMPANY	1	\$185,300.00	0.07% 0
SOUND COMMUNITY BANK	1	\$506,000.00	0.2% 0
SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16% 0
SOVEREIGN BANK, N.A	7	\$2,485,342.85	0.99% 0
ST.MARY'S BANK	1	\$225,000.00	0.09% 0

STANDARD BANK AND TRUST COMPANY	3	\$837,500.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$218,700.00	0.09% (0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$578,655.10	0.23%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$580,455.04	0.23%	0
STEARNS LENDING INC	70	\$20,912,112.03	8.36%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$386,500.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$819,000.00	0.33%	O
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$225,759.46	0.09%	0
CORPORATION	1	Ψ223,137.40	0.0770	
SUMMIT FUNDING, INC	1	\$280,000.00	0.11%	0
SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19% (_
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.08%	-
SUSQUEHANNA BANK	7	\$2,099,000.00	0.84%	_
SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51%	
TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19% (_
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	+
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08%	1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09% (_
THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08%	0
THE GUERNSEY BANK	1	\$196,952.91	0.08%	_
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17% (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$369,600.00	0.15%	
DBA CONCORD MORTGAGE GROUP	2	¢570.600.00	0.2207	_
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	_
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	_
THINK MUTUAL BANK	1	\$221,000.00	0.09%	_
TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%	+
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,695.66	0.09%	\perp
UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%)
UNITED BANK &TRUST	1	\$417,000.00	0.17%)
UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%)
UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%)
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%)
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	_
VALLEY NATIONAL BANK	2	\$583,600.00	0.23%)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%	Э
VERITAS FUNDING, LLC	4	\$947,550.00	0.38%	0
VERMONT FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,191,180.00	0.48%	О
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%	0
	1	\$285,000.00	0.11%)

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,470.46	0.08% 0
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09% 0
	WCS LENDING LLC	1	\$416,385.67	0.17% 0
	WEBSTER BANK, N.A	2	\$470,732.00	0.19% 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58% 0
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16% 0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11% 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1% 0
	WESTSTAR MORTGAGE, INC	3	\$815,729.00	0.33% 0
	WESTSTAK MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,600.00	0.11% 0
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33% 0
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.18% 0
Total	SELECT SELECT	861	\$250,221,677.60	100% 0
Total		001	Ψ250,221,077.00	100 /0 0
3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25% 0
5130 W 71VID7	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21% 0
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19% 0
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.26% 0
	AMERICAN BANK, N.A	1	\$95,000.00	0.24% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23% 0
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5% 0
	ANCHORBANK, FSB	3	\$287,650.00	0.72% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9% 0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22% 0
	AURORA FINANCIAL GROUP, INC	2	\$207,760.00	0.52% 0
	BADGER BANK	1	\$100,000.00	0.25% 0
	BANCORPSOUTH BANK	4	\$400,600.00	1% 0
	BANK OF DEERFIELD	1	\$92,000.00	0.23% 0
	BANK OF QUINCY	1	\$86,000.00	0.21% 0
	BANKERS TRUST COMPANY	1	\$109,449.00	0.27% 0
	BLACKHAWK BANK	1	\$86,400.00	0.22% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27% 0

BROKER SOLUT FUNDING	TONS INC. DBA NEW AMERICAN	3	\$306,400.00	0.76% 0
	IATIONAL BANK	1	\$98,658.02	0.25% 0
CARROLLTON E		1	\$86,400.00	0.22% 0
CENDERA FUNI	DING, INC	1	\$88,900.00	0.22% 0
CENTENNIAL LI	ENDING, LLC	1	\$100,000.00	0.25% 0
CENTRAL BANK		2	\$186,219.58	0.46% 0
CENTRUE BANK		1	\$92,000.00	0.23% 0
CENTURY LEND	DING COMPANY	6	\$601,200.00	1.5% 0
CHEMICAL BAN	K	2	\$186,211.28	0.46% 0
CHERRY CREEK	MORTGAGE CO., INC	3	\$291,850.00	0.73% 0
CITIZENS FIRST	WHOLESALE MORTGAGE CO	4	\$387,000.00	0.97% 0
CITIZENS NATIO	ONAL BANK	6	\$579,101.06	1.45% 0
CITIZENS STATI	E BANK OF ROSEAU	1	\$89,100.00	0.22% 0
CITY COUNTY (CREDIT UNION OF FORT	1		
LAUDERDALE		1	\$105,000.00	0.26% 0
CITY NATIONAL	L BANK	1	\$101,859.47	0.25% 0
CITY STATE BA	NK	1	\$97,600.00	0.24% 0
CMG MORTGAG	E, INC. DBA CMG FINANCIA	2	\$197,912.00	0.49% 0
COBALT MORTO	GAGE, INC	3	\$280,500.00	0.7% 0
	IONAL MORTGAGE, A DIVISION OF	2	\$208,039.39	0.52% 0
COLONIAL SAV	·	1	¢01,400,00	0.2207.0
COMMUNITY B		1	\$91,400.00	0.23% 0
OF COLONIAL S	ANKERS MORTGAGE, A DIVISION AVINGS, F.A	1	\$88,000.00	0.22% 0
COMMUNITYON	IE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47% 0
CONSUMER LOA	AN SERVICES, LLC	1	\$104,760.00	0.26% 0
CONTINENTAL	HOME LOANS INC	1	\$99,765.00	0.25% 0
CORNERSTONE	COMMUNITY BANK	1	\$100,800.00	0.25% 0
CORNERSTONE	HOME LENDING, INC	1	\$99,612.57	0.25% 0
CORTRUST MOR	RTGAGE, INC	1	\$100,000.00	0.25% 0
COUNTRYPLAC	E MORTGAGE, LTD	1	\$93,100.00	0.23% 0
COVANTAGE CI	REDIT UNION	1	\$97,000.00	0.24% 0
CREDIT UNION	OF NEW JERSEY	1	\$95,920.00	0.24% 0
CREDIT UNION	WEST	1	\$105,000.00	0.26% 0
CUMBERLAND	SECURITY BANK	1	\$109,300.00	0.27% 0
DESERT SCHOO	LS FEDERAL CREDIT UNION	1	\$102,125.00	0.25% 0
DOLLAR BANK,	FEDERAL SAVINGS BANK	1	\$93,750.00	0.23% 0
DORT FEDERAL	CREDIT UNION	2	\$197,475.00	0.49% 0
DUBUQUE BAN		1	\$86,330.00	0.22% 0
EVERETT FINAN	ICIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23% 0
	ICIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49% 0
	ICIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23% 0
	ICIAL INC., DBA SUPREME	2	\$206,200.00	0.51% 0
	AGE SERVICING INC	1	\$102,400.00	0.26% 0

EXCEL MORTGAGE SERVICING, INC	3	\$286,500.00	0.72% 0
FAA CREDIT UNION	1	\$88,255.00	0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21% 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.25% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$195,750.00	0.49% 0
MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK & TRUST	1	\$102,400.00	0.26% 0
FIRST BANK & TRUST FIRST BANK PUERTO RICO	1	\$102,400.00	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.23% 0
FIRST CALIFORNIA MORTGAGE COMPANT FIRST CHOICE LOAN SERVICES, INC	1	\$95,200.00	0.24% 0
FIRST FEDERAL BANK	2.	\$194,000.00	0.48% 0
FIRST FEDERAL BANK OF OHIO	1	\$194,000.00	0.48% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.20% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$63,200.00	0.21%0
ISAOA	1	\$86,324.00	0.22% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24% 0
FIRST INTERSTATE BANK	1	\$93,750.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98% 0
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22% 0
FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23% 0
FIRST NIAGARA BANK, N.A	2	\$177,688.07	0.44% 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$179,075.00	0.45% 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,250.00	0.27% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49% 0
FIRSTMERIT BANK, N.A	1	\$92,000.00	0.23% 0
FISHER NATIONAL BANK	2	\$186,960.00	0.47% 0
FLANAGAN STATE BANK	2	\$181,076.00	0.45% 0
FLORIDA CREDIT UNION	2	\$177,200.00	0.44% 0
FM LENDING SERVICES, LLC	1	\$91,417.60	0.23% 0
FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27% 0
FRANDSEN BANK & TRUST	1	\$107,000.00	0.27% 0
FREMONT BANK	2	\$200,000.00	0.5% 0
GESA CREDIT UNION	1	\$108,800.00	0.27% 0
GMFS LLC	3	\$297,200.00	0.74% 0
GREAT WESTERN BANK	1	\$106,000.00	0.26% 0
GREENBOX LOANS INC	1	\$99,788.42	0.25% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢100.250.00	0.270/.0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,250.00	0.27% 0
GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26% 0
GUARDIAN CREDIT UNION	1	\$89,000.00	0.22% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,750.00	0.27% 0

HARBOR NATIONAL BANK	1	\$100,000.00	0.25% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27% 0
HERITAGE VALLEY FCU	1	\$96,200.00	0.24% 0
HILLS BANK AND TRUST COMPANY,	1	¢100,000,00	0.250/.0
 CORPORATION	1	\$100,000.00	0.25% 0
 HOMESTEAD FUNDING CORP	2	\$192,992.74	0.48% 0
 HOMETOWN BANK	1	\$100,000.00	0.25% 0
 HOMETOWN LENDERS LLC	1	\$109,986.00	0.27% 0
HONOR BANK	1	\$105,600.00	0.26% 0
HORIZON BANK, N.A	2	\$198,200.00	0.49% 0
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23% 0
ICON CREDIT UNION	1	\$100,000.00	0.25% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26% 0
IMORTGAGE.COM, INC	5	\$482,592.10	1.2% 0
INDEPENDENT BANK	1	\$97,500.00	0.24% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24% 0
INTERBANK	1	\$100,000.00	0.25% 0
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27% 0
ISU CREDIT UNION	1	\$90,000.00	0.22% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,400.00	0.27% 0
LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27% 0
LAKE MORTGAGE COMPANY, INC	2	\$100,740.00	0.27% 0
LANDMARK CREDIT UNION	1	\$92,394.76	0.40% 0
LEADERONEFINANCIAL CORPORATION	1	\$92,394.70	0.25% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$99,300.00	0.23%0
CORPORATION	3	\$304,656.71	0.76% 0
LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26% 0
LIVINGSTON STATE BANK	1	\$86,000.00	0.21% 0
LONE STAR NATIONAL BANK	1	\$85,622.00	0.21% 0
LUANA SAVINGS BANK	1	\$107,200.00	0.27% 0
M/I FINANCIAL CORP	1	\$100,000.00	0.25% 0
MACON BANK, INC	2	\$182,502.55	0.46% 0
MAGNA BANK	3	\$288,246.28	0.72% 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49% 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25% 0
MAS ASSOCIATES, LLC	1	\$99,671.54	0.25% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.25% 0
MAVERICK FUNDING CORP	1	\$86,750.00	0.20% 0
MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.23% 0
MIDLAND STATES BANK	1	\$85,000.00	0.22% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.21% 0
MITOMEDI DANZ OL MEDIEVINITENNOIO	1	φ9U,∠3U.UU	0.23%

MDWINGE COLOR ADVIOLE DAVI				
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23% 0	
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24% 0	
MISSOURI CREDIT UNION	1	\$103,100.00	0.26% 0	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25% 0	
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.25% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26% 0	
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21% 0	
MWABANK	1	\$95,000.00	0.24% 0	
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27% 0	
NCB, FSB	3	\$285,405.00	0.71% 0	
NETWORK FUNDING, L.P	2	\$207,217.06	0.52% 0	
NEW ERA BANK	1	\$95,000.00	0.24% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$04.250.00	0.2407.0	
UNION	1	\$94,350.00	0.24% 0	
NOLA LENDING GROUP LLC	1	\$85,139.82	0.21% 0	
NORTH VALLEY BANK	2	\$212,551.00	0.53% 0	
NORTHERN STATE BANK OF VIRGINIA, A	1	\$99,069.37	0.25% 0	
MINNESOTA BANKING CORPORATION	1	\$99,009.37	0.23%	
NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23% 0	
NORTHWESTERN MORTGAGE CO	1	\$92,650.00	0.23% 0	_
NUMERICA CREDIT UNION	2	\$206,850.00	0.52% 0	
OPES ADVISORS, INC	1	\$99,000.00	0.25% 0	
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26% 0	
ORRSTOWN BANK	1	\$92,000.00	0.23% 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$86,096.37	0.21% 0	
OREGON LIMITED LIABILITY COMPANY	1	\$60,070.57		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22% 0	
PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,400.00	0.22% 0	
PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22% 0	-
PEOPLES STATE BANK	1	\$88,000.00	0.22% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25% 0	
PINNACLE BANK	1	\$103,000.00	0.26% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$675,550.00	1.69% 0	
CALIFORNIA CORPORATION		Φ073,330.00	1.07/0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$105,000.00	0.26% 0	
CORPORATION	•			<u> </u>
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21% 0	1
PLAZA HOME MORTGAGE, INC	1	\$95,250.00	0.24% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26% 0	
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25% 0	1
PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49% 0	
R P FUNDING, INC	1	\$92,000.00	0.23% 0	1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$410,845.00	1.03% 0	

	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A OMEBRIDGE	1	\$94,050.00	0.23% 0
	EMASANT BANK	1	\$85,250.00	0.21% 0
RI	ENASANT BANK	1	\$95,000.00	
RI	ESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51% 0
	HODE ISLAND HOUSING AND MORTGAGE NANCE CORPORATION	2	\$203,650.00	0.51% 0
	ICHLAND COUNTY BANK	1	\$100,200.00	0.25% 0
	UOFF MORTGAGE COMPANY, INCORPORATED, N INDIANA CORPORATION	1	\$107,851.20	
	USHMORE	2	\$186,500.00	0.47% 0
SA	AUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22% 0
SC	COTIABANK OF PUERTO RICO	3	\$268,729.99	0.67% 0
SE	ERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27% 0
SI	HEA MORTGAGE INC	2	\$193,465.00	0.48% 0
SI	ERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,800.00	1.91% 0
SC	OLARITY CREDIT UNION	1	\$102,308.85	0.26% 0
SC	OUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	
SC	OVEREIGN BANK, N.A	1	\$100,000.00	
SF	PACE COAST CREDIT UNION	1	\$100,479.98	
ST	Γ.MARY'S BANK	1	\$91,700.00	0.23% 0
ST	FANDARD BANK AND TRUST COMPANY	1	\$95,950.00	
ST	ΓANDARD MORTGAGE CORP	2	\$184,700.00	0.46% 0
ST	TATE SAVINGS BANK	1	\$99,800.00	0.25% 0
ST	TEARNS LENDING INC	24	\$2,346,814.57	5.86% 0
ST	FOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23% 0
SU	JMMIT CREDIT UNION	1	\$93,200.00	0.23% 0
SU	JMMIT FUNDING, INC	1	\$105,947.30	0.26% 0
SU	JMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25% 0
SU	UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24% 0
SU	JSQUEHANNA BANK	1	\$108,000.00	0.27% 0
	WBC MORTGAGE CORPORATION	6	\$560,575.00	1.4% 0
TI	EXAS BANK	1	\$106,000.00	0.26% 0
TI	HE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23% 0
	HE NORTHERN OHIO INVESTMENT COMPANY BA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46% 0
	HE OLD FORT BANKING COMPANY, A ORPORATION	1	\$108,200.00	0.27% 0
TI	HINK MUTUAL BANK	1	\$93,600.00	0.23% 0
TI	NKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0
ТС	OMAH AREA CREDIT UNION	1	\$90,125.66	0.22% 0
ТС	OTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22% 0
	OWN AND COUNTRY BANC MORTGAGE ERVICES, INC	3	\$279,950.00	0.7% 0
	RAVERSE CITY STATE BANK	2	\$193,000.00	0.48% 0
ТІ	RUBANK	1	\$99,200.00	0.25% 0

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TRUSTONE FINANCIAL	3	\$290,660.00	0.73% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43% 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92% 0
UNITED BANK &TRUST	1	\$102,600.00	0.26% 0
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0
UNITED BANK OF UNION	1	\$92,250.00	0.23% 0
UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24% 0
UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23% 0
UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26% 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52% 0
VERMILION VALLEY BANK	1	\$87,629.10	0.22% 0
VYSTAR CREDIT UNION	1	\$107,200.00	0.27% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52% 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25% 0
WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25% 0
WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26% 0
WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22% 0
WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51% 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22% 0
WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23% 0
WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34% 0
Total	412	\$40,064,279.96	100% 0
3138W9ME7 1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23% 0
A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22% 0
ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17% 0
ACHIEVA CREDIT UNION	1	\$117,800.00	0.23% 0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	$0.24\% \ 0$
ADVANTAGE BANK			
AFFILIATED BANK	1	\$120,743.00	0.24% 0
AFFILIATED MORTGAGE COMPANY	1 1		11
	1 1 1	\$120,743.00	0.24% 0
ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 2	\$120,743.00 \$111,256.00	0.24% 0 0.22% 0
ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U	1 1 1 2 1	\$120,743.00 \$111,256.00 \$116,000.00	0.24% 0 0.22% 0 0.23% 0
	1 1 1 2 1 1	\$120,743.00 \$111,256.00 \$116,000.00 \$235,431.07	0.24% 0 0.22% 0 0.23% 0 0.46% 0
ALPENA ALCONA AREA C. U	1 1 2 1 1 2	\$120,743.00 \$111,256.00 \$116,000.00 \$235,431.07 \$112,500.00	0.24% 0 0.22% 0 0.23% 0 0.46% 0 0.22% 0
ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION	1 1	\$120,743.00 \$111,256.00 \$116,000.00 \$235,431.07 \$112,500.00 \$116,000.00	0.24% 0 0.22% 0 0.23% 0 0.46% 0 0.22% 0 0.23% 0
ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMERICAN BANK	1 1	\$120,743.00 \$111,256.00 \$116,000.00 \$235,431.07 \$112,500.00 \$116,000.00 \$233,400.00	0.24% 0 0.22% 0 0.23% 0 0.46% 0 0.22% 0 0.23% 0 0.45% 0
ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1 1 2 1	\$120,743.00 \$111,256.00 \$116,000.00 \$235,431.07 \$112,500.00 \$116,000.00 \$233,400.00 \$116,000.00	0.24% 0 0.22% 0 0.23% 0 0.46% 0 0.22% 0 0.23% 0 0.45% 0 0.23% 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,978.36	0.46% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23% 0
ANCHORBANK, FSB	1	\$112,000.00	0.22% 0
ARIZONA BANK AND TRUST	1	\$114,000.00	0.22% 0
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24% 0
ASSURED MORTGAGE INC	1	\$116,375.00	0.23% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23% 0
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23% 0
BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24% 0
BANCORPSOUTH BANK	6	\$695,600.00	1.36% 0
BANK OF AKRON	1	\$122,550.00	0.24% 0
BANK OF DEERFIELD	1	\$115,000.00	0.22% 0
BANK OF HAWAII	1	\$117,975.00	0.23% 0
BANK OF HERRIN	1	\$124,000.00	0.24% 0
BANK OF THE CASCADES	1	\$112,257.36	0.22% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22% 0
BELL STATE BANK & TRUST	2	\$230,150.00	0.45% 0
BLOOMFIELD STATE BANK	1	\$121,250.00	0.24% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47% 0
BROADVIEW MORTGAGE CORPORATION	1	\$118,700.00	0.23% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66% 0
CASHCALL, INC	1	\$114,100.00	0.22% 0
CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22% 0
CENTRAL SAVINGS BANK	1	\$116,000.00	0.23% 0
CENTRAL TRUST BANK	2	\$235,300.00	0.46% 0
CENTURY LENDING COMPANY	2	\$237,200.00	0.46% 0
CHELSEA GROTON BANK	1	\$110,000.00	0.21% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$471,725.00	0.92% 0
CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24% 0
CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$238,100.00	0.46% 0
CITIZENS NATIONAL BANK	1	\$111,845.70	0.22% 0
CITIZENS STATE BANK	1	\$115,600.00	0.23% 0
CITY STATE BANK	1	\$114,000.00	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,650.00	0.45% 0
COBALT MORTGAGE, INC	5	\$587,037.00	1.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$345,943.08	0.67% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.22% 0
COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23% 0

COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46% 0
CORNERSTONE HOME LENDING, INC	3	\$336,948.46	0.66% 0
CORNERSTONE MORTGAGE, INC	2	\$232,112.00	0.45% 0
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24% 0
DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23% 0
DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22% 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23% 0
DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.23 % 0
ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23% 0
EVERETT FINANCIAL INC., DBA SUPREME	1		
LENDING ISAOA	2	\$228,000.00	0.44% 0
EXCEL MORTGAGE SERVICING, INC	2	\$233,500.00	0.46% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$354,250.00	0.69% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	¢112.450.00	0.2207.0
FIRST BANK	1	\$113,450.00	0.22% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.23% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30	0.24% 0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$234,800.00	0.46% 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72% 0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00	0.23% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22% 0
FIRST INTERSTATE BANK	6	\$698,800.00	1.36% 0
FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45% 0
FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14% 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46% 0
FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23% 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	$0.22\% _{0}$
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	$0.22\% _{0}$
FIRST NATIONANL BANK OF TRENTON	1	\$115,000.00	$0.22\% _{0}$
FIRST NIAGARA BANK, N.A	1	\$115,900.00	0.23% 0
FIRST STATE BANK	1	\$111,000.00	$0.22\% \ 0$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	$0.22\% _{0}$
FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67% 0
FIRSTBANK	1	\$113,600.00	0.22% 0
FIRSTMERIT BANK, N.A	1	\$113,200.00	0.22% 0
FIRSTRUST BANK	1	\$120,000.00	0.23% 0

FNB BANK, N.A FOUNTAIN CITY FUNDING, INC 1 \$112,000.00 0.22% 0 FRANDSEIN BANK & TRUST 2 \$223,500.00 0.44% 0 FULTON BANK, N.A 1 \$115,520.00 0.23% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$233,311.00 0.45% 0 GIFFORD STATE BANK 2 \$233,370.00 0.46% 0 GIFFORD STATE BANK 3 LASS CITY FEDERAL CREDIT UNION 1 \$113,850.00 0.22% 0 GMFS LLC 4 \$475,100.00 0.93% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$116,000.00 0.23% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$116,000.00 0.23% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$116,000.00 0.23% 0 GOLDEN EMPIRE MORTGAGE SERVICE 3 \$233,311.00 0.46% 0 GRAND BANK 1 \$112,055.00 0.24% 0 GRAND BANK 1 \$117,500.00 0.23% 0 GREAT WESTIERN BANK 2 \$238,125.00 0.46% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,009.00 0.45% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,009.00 0.45% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,009.00 0.45% 0 GUARANTY TRUST COMPANY 4 \$463,200.00 0.99% 0 GUARADIAN CREDIT UNION 1 \$112,1583,35 0.24% 0 GUILD MORTGAGE COMPANY, INC 1 \$114,648,83 0.22% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$117,400.00 0.23% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HEARTLAND BANK 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$112,800.00 0.22% 0 HOMETOWN LENDERS LLC 1 \$112,000.00 0.23% 0 HOMESTEAD FUNDING CORP 2 \$243,382.00 0.47% 0 HOMETOWN LENDERS LLC 1 \$112,000.00 0.23% 0 HOMENTER, INC 1 \$111,500.00 0.22% 0 HOMENTER, INC 1 \$111,500.00 0.22% 0 HOMENTER, INC 1 \$111,500.00 0.23% 0 HOMENTER, INC 1 \$113,000.00 0.22% 0 HOMENTER, INC 1 \$113,000.00 0.23% 0 HOMENTER, INC 1 \$113,000.00 0.23% 0 HOMENTER, INC 1 \$113,000.00 0.22% 0 HOMENTER, INC 1 \$113,000.00 0				
FOUNTAIN CITY FUNDING, INC	FNB BANK, N.A	1	\$118,800.00	0.23% 0
FULTON BANK, N.A		1		0.22% 0
GATEWAY MORTGAGE GROUP, LLC 2 \$233,311.00 0.45% 0 GIFFORD STATE BANK 2 \$233,700.00 0.46% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$113,850.00 0.22% 0 GMFS LLC 4 \$475,100.00 0.93% 0 GMFS LLC 4 \$475,100.00 0.23% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$116,000.00 0.23% 0 GRAND BANK 1 \$116,800.00 0.24% 0 GRAND BANK 1 \$117,500.00 0.24% 0 GRATER WESTERN BANK 2 \$238,125.00 0.46% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GUARDIAN CREDIT UNION 1 \$112,833.35 0.24% 0 GUARDIAN CREDIT UNION 2 \$242,000.00 0.97% 0 GUARDIAN CREDIT UNION 2 \$242,000.00 0.47% 0 GUARDIAN CREDIT UNION 2 \$242,000.00 0.47% 0 GUARDIAN GREGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$116,079.85 0.23% 0 CORPORATION 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$117,400.00 0.22% 0 HOME FEDERAL SAVINGS BANK 1 \$117,400.00 0.23% 0 HOME FEDERAL SAVINGS BANK 1 \$117,400.00 0.22% 0 HOMESTEAD FUNDING CORP 2 \$243,382.00 0.47% 0 HOMESTEAD FUNDING CORP 2 \$243,382.00 0.24% 0 HOMESTEAD	FRANDSEN BANK & TRUST	2	\$223,500.00	0.44% 0
GIFFORD STATE BANK 2 \$233,700.00 0.46% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$113,850.00 0.22% 0 GMFS LLC 4 \$475,100.00 0.93% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$116,000.00 0.23% 0 GOLDEN PACIFIC BANK 1 \$116,000.00 0.23% 0 GOLDEN PACIFIC BANK 1 \$116,000.00 0.23% 0 GRAND BANK 1 \$117,500.00 0.23% 0 GREAT WESTERN BANK 2 \$238,125.00 0.46% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$112,1583.35 0.24% 0 GUARANTY TRUST COMPANY 4 \$463,200.00 0.9% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUARDIAN MORTGAGE COMPANY, A CALIFORNIA 1 \$111,679.85 0.23% 0 GUARDIAN MORTGAGE COMPANY, A CALIFORNIA 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HOME FEDERAL SAVINGS BANK 1 \$112,800.00 0.22% 0 HOME TEAD FUNDING CORP 2 \$243,382.00 0.47% 0 HOMESTEAD FUNDING CORP 2 \$243,382.00 0.47% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 HORIZON BANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 HORIZON BANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 HORIZON BANK MORTGAGE COMPANY 3 \$112,800.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY 4 \$111,750.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY 1 \$111,500.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY 1 \$111,500.00 0.22% 0 HORIZON CREDIT UNION 1 \$118,000.00 0.22% 0 HORIZON CREDIT UNION 1 \$118,000.	FULTON BANK, N.A	1	\$115,520.00	0.23% 0
GLASS CITY FEDERAL CREDIT UNION	GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45% 0
GMFS LLC	GIFFORD STATE BANK	2	\$233,700.00	0.46% 0
GOLDEN EMPIRE MORTGAGE INC	GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22% 0
GOLDEN PACIFIC BANK	GMFS LLC	4	\$475,100.00	0.93% 0
GRAND BANK 1 \$120,650.00 0.24% 0 GRAND BANK NA 1 \$117,500.00 0.23% 0 GREAT WESTERN BANK 2 \$238,125.00 0.46% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 GTE FEDERAL CREDIT UNION 1 \$121,583.35 0.24% 0 GUARANTY TRUST COMPANY 4 \$463,200.00 0.97% 0 GUARDIAN MORTGAGE COMPANY 1 \$114,648.83 0.22% 0 GUILD MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$112,800.00 0.23% 0 CORPORATION 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HOME FEDERAL SAVINGS BANK 1 \$116,303.00 0.22% 0 HOMESTEAD FUNDING CORP 2 \$243,382.00 0.47% 0 CORPORATION 1 \$110,500.00 0.22% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HOMETOWN AND 1 \$111,750.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 HORIZON BANK MORTGAGE COMPANY 2 \$234,800.00 0.26% 0	GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23% 0
GRAND BANK NA	GOLDEN PACIFIC BANK	1	\$116,800.00	0.23% 0
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 GTE FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 GUARANTY TRUST COMPANY 4 \$463,200.00 0.9% 0 GUARADIAN CREDIT UNION 2 \$242,000.00 0.47% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUILD MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$116,079.85 0.23% 0 CORPORATION 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HOME FEDERAL SAVINGS BANK 1 \$112,800.00 0.24% 0 HOME LOAN ALLIANCE, LLC 1 \$116,303.00 0.23% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.24% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY, AN 1 \$111,750.00 0.22% 0 HORIZON BANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY 1 \$122,453.61 0.22% 0 BERIABANK MORTGAGE COMPANY, AN 1 \$112,2453.61 0.22% 0 BERIABANK MORTGAGE COMPANY 1 \$118,000.00 0.23% 0 ILLINI BANK 2 \$228,803.00 0.45% 0 IMORTGAGE.COM, INC 1 \$115,200.00 0.22% 0 INDEPENDENT BANK 1 \$115,200.00	GRAND BANK	1	\$120,650.00	0.24% 0
GREATER NEVADA MORTGAGE SERVICES 2 \$228,909.00 0.45% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 GTE FEDERAL CREDIT UNION 1 \$121,583.35 0.24% 0 GUARDIAN CREDIT UNION 2 \$242,000.00 0.47% 0 GUARDIAN CREDIT UNION 2 \$242,000.00 0.47% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$116,079.85 0.23% 0 CORPORATION 1 \$112,800.00 0.22% 0 HEARTLAND BANK 1 \$117,400.00 0.23% 0 HOME FEDERAL SAVINGS BANK 1 \$120,800.00 0.24% 0 HOME LOAN ALLIANCE, LLC 1 \$116,303.00 0.23% 0 HOMESTEAD FUNDING CORP 2 \$243,382.00 0.47% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HOMETOWN LENDERS LLC 1 \$110,500.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK, N.A 1 \$111,750.00 0.22% 0 HORIZON BANK, MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 BERIABANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 BERIABANK MORTGAGE COMPANY 1 \$112,453.61 0.24% 0 MORTGAGE.COM, INC 5 \$583,132.73 1.14% 0 INDEPENDENT BANK 4 \$475,795.00 0.93% 0 ILLINI BANK 4 \$475,795.00 0.93% 0 IDAHO CENTRAL CREDIT UNION 1 \$111,5847.25 0.23% 0 IDAHO CENTRAL CREDIT UNION 1 \$115,847.25 0.23% 0 IDAHO CENTRAL CREDIT UNION 1 \$115,847.25 0.23% 0 IDAHO MORTGAGE COMPANY 1 \$115,847.25 0.23	GRAND BANK NA	1	\$117,500.00	0.23% 0
GREYLOCK FEDERAL CREDIT UNION	GREAT WESTERN BANK	2	\$238,125.00	0.46% 0
GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANCOCK MORTGAGE HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME LOAN ALLIANCE, LLC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC HOMEWISE, INC HORIZON BANK, N.A HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY BERIABANK BILLINI BANK	GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	
GUARANTY TRUST COMPANY	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANCOCK MORTGAGE HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME LOAN ALLIANCE, LLC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC HOREWISE, INC HOTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY BIBERIABANK BIBER	GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24% 0
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANCOCK MORTGAGE HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME LOAN ALLIANCE, LLC HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC HOREWISE, INC HOTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY BIBERIABANK BIBER	GUARANTY TRUST COMPANY	4		
GUARDIAN MORTGAGE COMPANY, INC 1 \$114,648.83 0.22% 0		2	· · · · · · · · · · · · · · · · · · ·	
CORPORATION	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,648.83	
HANCOCK MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$116,079.85	0.23% 0
HEARTLAND BANK				
HOME FEDERAL SAVINGS BANK		1		
HOME LOAN ALLIANCE, LLC		1		
HOMESTEAD FUNDING CORP 2 \$243,382.00 0.47% 0 HOMETOWN LENDERS LLC		1		
HOMETOWN LENDERS LLC		1		
HOMEWISE, INC		2	· ·	
HORIZON BANK, N.A		1		
HUTCHINSON CREDIT UNION 1 \$113,730.18 0.22% 0 IBERIABANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$112,453.61 0.24% 0 IDAHO CENTRAL CREDIT UNION 1 \$118,000.00 0.23% 0 ILLINI BANK 2 \$228,803.00 0.45% 0 IMORTGAGE.COM, INC 5 \$583,132.73 1.14% 0 INDEPENDENT BANK 4 \$475,795.00 0.93% 0 IOWA STATE BANK 1 \$115,200.00 0.22% 0 JERSEY MORTGAGE COMPANY 1 \$115,847.25 0.23% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$123,750.00 0.24% 0 KELLEY MORTGAGE, LLC 1 \$112,500.00 0.22% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$230,350.00 0.45% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0 CORPORATION 2 \$234,650.48	· · · · · · · · · · · · · · · · · · ·	1		
IBERIABANK MORTGAGE COMPANY 2 \$234,800.00 0.46% 0		1		
BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$122,453.61 0.24% 0 1		1		
ARKANSAS CORPORATION 1 \$122,453.61 0.24% 0 IDAHO CENTRAL CREDIT UNION 1 \$118,000.00 0.23% 0 ILLINI BANK 2 \$228,803.00 0.45% 0 IMORTGAGE.COM, INC 5 \$583,132.73 1.14% 0 INDEPENDENT BANK 4 \$475,795.00 0.93% 0 IOWA STATE BANK 1 \$115,200.00 0.22% 0 JERSEY MORTGAGE COMPANY 1 \$115,847.25 0.23% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$123,750.00 0.24% 0 KELLEY MORTGAGE, LLC 1 \$112,500.00 0.22% 0 LAKE MICHIGAN CREDIT UNION 3 \$364,426.00 0.71% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$230,350.00 0.45% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0		2	\$234,800.00	0.46% 0
IDAHO CENTRAL CREDIT UNION 1	· · · · · · · · · · · · · · · · · · ·	1	\$122,453.61	0.24% 0
ILLINI BANK 2 \$228,803.00 0.45% 0		1	\$118,000.00	0.23% 0
IMORTGAGE.COM, INC 5 \$583,132.73 1.14% 0 INDEPENDENT BANK 4 \$475,795.00 0.93% 0 IOWA STATE BANK 1 \$115,200.00 0.22% 0 JERSEY MORTGAGE COMPANY 1 \$115,847.25 0.23% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$123,750.00 0.24% 0 KELLEY MORTGAGE, LLC 1 \$112,500.00 0.22% 0 LAKE MICHIGAN CREDIT UNION 3 \$364,426.00 0.71% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$230,350.00 0.45% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0		2		
INDEPENDENT BANK 4 \$475,795.00 0.93% 0				
IOWA STATE BANK 1 \$115,200.00 0.22% 0 JERSEY MORTGAGE COMPANY 1 \$115,847.25 0.23% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$123,750.00 0.24% 0 KELLEY MORTGAGE, LLC 1 \$112,500.00 0.22% 0 LAKE MICHIGAN CREDIT UNION 3 \$364,426.00 0.71% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$230,350.00 0.45% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0				
JERSEY MORTGAGE COMPANY 1 \$115,847.25 0.23% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$123,750.00 0.24% 0 KELLEY MORTGAGE, LLC 1 \$112,500.00 0.22% 0 LAKE MICHIGAN CREDIT UNION 3 \$364,426.00 0.71% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$230,350.00 0.45% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0		1		
JONAH BANK OF WYOMING, A STATE BANK 1 \$123,750.00 0.24% 0		1		
KELLEY MORTGAGE, LLC		1	i i	
LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$230,350.00 0.45% 0		1		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$230,350.00 0.45% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0		3		
LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$234,650.48 0.46% 0	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
COM CIMILION		2	\$234,650.48	0.46% 0

LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92% 0
LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21% 0
MACON BANK, INC	1	\$110,000.00	0.21% 0
MAGNA BANK	1	\$114,900.00	0.22% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23% 0
MAINSTREET CREDIT UNION	1	\$116,755.00	0.23% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24% 0
MARINE CREDIT UNION	1	\$120,500.00	0.23% 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23% 0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21% 0
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23% 0
MID AMERICA MORTGAGE	1	\$113,905.00	0.22% 0
MIDLAND STATES BANK	1	\$120,000.00	0.23% 0
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22% 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0
MISSOURI CREDIT UNION	1	\$122,720.00	0.24% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$233,700.00	0.46% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96% 0
NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23% 0
NCB, FSB	2	\$241,400.00	0.47% 0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,250.00	0.21% 0
NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22% 0
NORTHWESTERN MORTGAGE CO	2	\$230,500.00	0.22% 0
NUVISION FCU	1	\$115,000.00	0.43% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$113,000.00	0.22%0
BANKING ASSOCIATION	1	\$118,800.00	0.23% 0
ON Q FINANCIAL, INC	1	\$124,600.00	0.24% 0
OPES ADVISORS, INC	2	\$237,000.00	0.46% 0
ORIENTAL BANK	2	\$237,522.30	0.46% 0
PARK BANK	1	\$120,000.00	0.40% 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.22% 0
PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24% 0
PEOPLES BANK	1	\$123,360.00	0.24% 0
PEOPLES STATE BANK	1	\$113,000.00	0.24% 0
PIERREMONT MORTGAGE, INC	1	\$118,750.00	0.22 % 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$110,730.00	0.23700
CALIFORNIA CORPORATION	5	\$586,795.09	1.14% 0
PIONEER CREDIT UNION	1	\$112,000.00	0.22% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00	0.24% 0
PLAZA HOME MORTGAGE, INC	1	\$116,250.00	0.23% 0
PMAC LENDING SERVICES, INC	2	\$236,000.00	0.46% 0
		\$250,000.00	5.15750

PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24% 0
PRIMESOUTH	1	\$118,000.00	0.23% 0
PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22% 0
PUBLIC SERVICE MORTGAGE INC	1	\$116,000.00	0.23% 0
PURDUE FEDERAL CU	1	\$117,000.00	0.23% 0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$582,600.00	1.14% 0
RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.22% 0
RIVERHILLS BANK	2	\$231,600.00	0.45% 0
ROCKY MOUNTAIN BANK	1	\$119,120.00	0.23% 0
SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	0.22% 0
SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48% 0
SECURITY BANK	1	\$114,550.00	0.22% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00	0.24% 0
SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,420,150.00	2.77% 0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,800.00	0.23% 0
SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22% 0
SOVEREIGN BANK, N.A	1	\$121,600.00	0.24% 0
SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22% 0
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46% 0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21% 0
STANDARD MORTGAGE CORP	1	\$111,000.00	0.22% 0
STATE BANK OF LINCOLN	1	\$120,175.00	0.23% 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22% 0
STATE STREET BANK	2	\$238,400.00	0.46% 0
STEARNS LENDING INC	24	\$2,807,966.52	5.47% 0
STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45% 0
SUMMIT BANK AND TRUST	1	\$119,250.00	0.23% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84% 0
TEXAS BANK	3	\$365,920.00	0.71% 0
THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24% 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23% 0
	2	\$238,450.00	0.46% 0
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	THE OLD FORT BANKING COMPANY, A			
	CORPORATION THINK MUTUAL BANK		\$119.400.00	0.23% 0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$118,400.00 \$123,000.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$123,000.00	
 	TOWN AND COUNTRY BANK	1	\$110,000.00	
 	TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA AMERICU			
	MORTGAGE MORTGAGE	1	\$109,915.07	0.21% 0
	TOWNE MORTGAGE COMPANY, DBA GREAT			
	LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22% 0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24% 0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	1	
	UNITED BANK OF UNION	1	\$114,000.00	
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04	
	UNITED REPUBLIC BANK	1	\$114,000.00	
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1		
	CREDIT UNION VAN DYK MORTGAGE CORPORATION, A	3		
<u> </u>	CORPORATION	لب	. ,	
<u> </u>	VANTAGE BANK	1	\$117,800.00	0.23% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9% 0
	WALDO STATE BANK	1	\$114,000.00	0.22% 0
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24% 0
	WATER AND POWER COMMUNITY CREDIT UNION	1		
	WAUKESHA STATE BANK	1	\$114,800.00	
	YOLO FEDERAL CREDIT UNION	2	ii	
	Unavailable	1	\$115,500.00	
Total		438		
24 2011/03/41/4	CONTRACTOR DANIES OF WACHINGTON	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$120,000,00	0.1707.0
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	
<u> </u>	ABERDEEN PROVING GROUND FCU		\$137,700.00	
<u> </u>	ACADEMY MORTGAGE CORPORATION	5		
<u> </u>	AFFILIATED BANK	1	\$135,000.00	
<u> </u>	ALPENA ALCONA AREA C. U		\$129,000.00	
<u> </u>	ALTRA FEDERAL CREDIT UNION	2		
<u> </u>	AMARILLO NATIONAL BANK	3		
<u> </u>	AMERICAN BANK & TRUST CO., INC	1	\$129,000.00	
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35% 0

AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.17% 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	0.18% 0
AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89% 0
AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0
ANCHORBANK, FSB	3	\$402,450.00	0.54% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35% 0
ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18% 0
ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18% 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18% 0
BADGER BANK	1	\$125,000.00	0.17% 0
BANCFIRST	1	\$127,200.00	0.17% 0
BANCORPSOUTH BANK	3	\$408,025.00	0.54% 0
BANK OF ENGLAND	1	\$139,000.00	0.18% 0
BANK OF LANCASTER	1	\$132,000.00	0.18% 0
BANK OF QUINCY	1	\$133,200.00	0.18% 0
BANK OF THE CASCADES	2	\$281,500.00	0.37% 0
BELL STATE BANK & TRUST	2	\$278,650.00	0.37% 0
BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18% 0
BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55% 0
C.U. MORTGAGE SERVICES, INC	1	\$135,840.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$148,500.00	0.2% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18% 0
CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19% 0
CENTRAL ONE FCU	1	\$147,400.00	0.2% 0
CENTRAL TRUST BANK	1	\$141,700.00	0.19% 0
CENTURY LENDING COMPANY	5	\$653,501.00	0.87% 0
CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17% 0
CHARLES RIVER BANK	1	\$125,000.00	0.17% 0
CHERRY CREEK MORTGAGE CO., INC	7	\$976,625.00	1.3% 0
CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18% 0
CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.17% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$543,746.00	0.72% 0
CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53% 0

	COBALT MORTGAGE, INC	9	\$1,257,050.00	1.67% 0	
	COLONIAL MORTGAGE SERVICE COMPANY OF	1	\$130,773.61	0.17% 0	
	AMERICA	1	\$130,773.01	0.17%0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$414,885.53	0.55% 0	
	COLONIAL SAVINGS, F.A	,	·		
	COMMUNITY BANK MANKATO	1	\$133,600.00	0.18% 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17% 0	•
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18% 0	
	CORNERSTONE HOME LENDING, INC	12	\$1,677,956.86	2.23% 0	
	CORNERSTONE MORTGAGE, INC	1	\$132,800.00	0.18% 0	
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$135,188.00	0.18% 0	
	CORPORATION	1	Ψ133,100.00		
	CROSSLINE CAPITAL, INC	1	\$133,000.00		
	DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17% 0	
	DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38% 0	
	DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18% 0	
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.2% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19% 0	
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18% 0	
	ENVOY MORTGAGE, LTD	1	\$140,600.00	0.19% 0	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	¢127 500 00	0.170/.0	
	COMPANY	1	\$127,500.00	0.17% 0	
	ESB MORTGAGE COMPANY	1	\$135,850.00	0.18% 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$819,331.00	1.09% 0	
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$407,110.00	0.54% 0	
	LENDING ISAOA	3	\$407,110.00	0.54%0	L
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55% 0	
	EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.19% 0	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19% 0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$134,000.00	0.18% 0	
	CORPORATION	1	\$134,000.00	0.16%0	L
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$131,250.00	0.17% 0	
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,230.00	0.17700	L
	FIRST BANK	1	\$140,000.00	0.19% 0	L
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71% 0	L
	FIRST CENTRAL BANK	1	\$135,200.00	0.18% 0	
	FIRST CHOICE LOAN SERVICES, INC	3	\$435,660.37	0.58% 0	
	FIRST COMMUNITY BANK	1	\$149,198.76	0.2% 0	
	FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35% 0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,600.00	0.37% 0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19% 0	
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17% 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18% 0	
		1	\$138,508.00	0.18% 0	
1					1

FIRS ISA	T FEDERAL S & L ASSOC. OF LAKEWOOD, DA			
FIRS	T INTERSTATE BANK	2	\$295,400.00	0.39%
FIRS	T MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%
FIRS	T MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%
FIRS	T MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%
	T MORTGAGE CORPORATION, A CALIFORNIA PORATION	2	\$274,000.00	0.36%
FIRS	T NATIONAL BANK ALASKA	1	\$127,500.00	0.17%
FIRS	T NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%
	T NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%
	T NIAGARA BANK, N.A	1	\$128,000.00	0.17%
	T REPUBLIC MORTGAGE	2	\$286,257.50	0.38%
FIRS	T SECURITY STATE BANK, ORGANIZED AND STING UNDER THE LAWS OF THE STATE OF	1	\$148,000.00	0.2%
FIRS	T STATE BANK	1	\$144,330.88	0.19%
FIRS	T TECHNOLOGY FEDERAL CREDIT UNION	4	\$559,000.00	0.74%
FIRS	T UNITED BANK & TRUST	1	\$127,000.00	0.17%
FIRS	T UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%
FIRS	TDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%
FIRS	TMERIT BANK, N.A	1	\$146,000.00	0.19%
FOU	NTAIN CITY FUNDING, INC	1	\$129,400.00	0.17%
FRA	NKENMUTH CREDIT UNION	1	\$148,400.00	0.2%
FRE	MONT BANK	1	\$144,400.00	0.19%
FUL	TON BANK, N.A	2	\$272,500.00	0.36%
	EWAY FUNDING DIVERSIFIED MORTGAGE VICES L.P	1	\$146,500.00	0.19%
GAT	EWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%
GES	A CREDIT UNION	2	\$267,998.00	0.36%
GMI	FS LLC	2	\$273,600.00	0.36%
GOL	DEN BELT BANK FSA	1	\$130,500.00	0.17%
GOL	DEN WEST ALLIANCE INC	1	\$127,500.00	0.17%
GOL	DENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%
GOV	ERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%
GRE	AT WESTERN BANK	4	\$553,200.00	0.74%
GRE	ATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%
GRE	EN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%
GRE	YLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%
GUA	RANTY TRUST COMPANY	4	\$543,200.00	0.72%
GUI	LD MORTGAGE COMPANY	3	\$390,643.00	0.52%
HAN	IPDEN BANK	1	\$144,875.00	0.19%
	VTHORN BANK	1	\$136,000.00	0.18%
	RTLAND BANK	5	\$660,567.37	0.88%
	KORY POINT BANK & TRUST	1	\$144,000.00	0.19%
		1	\$137,200.00	0.18%

HILLS BANK AND TRUST COMPANY, CORPORATION			
HILLTOP NATIONAL BANK	1	\$125,000.00	0.17% 0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17% 0
HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19% 0
HOMESTEAD FUNDING CORP	3	\$408,647.83	0.54% 0
HOMETOWN BANK	1	\$130,000.00	0.17% 0
HOMEWISE, INC	3	\$407,400.00	0.54% 0
HONOR CREDIT UNION	1	\$131,500.00	0.18% 0
HORIZON BANK, N.A	1	\$140,000.00	0.19% 0
HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18% 0
IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54% 0
ICON CREDIT UNION	1	\$140,000.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35% 0
IMORTGAGE.COM, INC	11	\$1,518,494.59	2.02% 0
INDEPENDENT BANK	3	\$410,540.00	0.55% 0
INTEGRA MORTGAGE CORP	1	\$144,000.00	0.19% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19% 0
IPAVA STATE BANK	1	\$132,000.00	0.18% 0
JOHNSON BANK	1	\$135,900.00	0.18% 0
JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2% 0
LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74% 0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39% 0
LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19% 0
LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72% 0
M/I FINANCIAL CORP	1	\$145,000.00	0.19% 0
MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18% 0
MAIN STREET BANK	1	\$127,800.00	0.17% 0
MAQUOKETA STATE BANK	1	\$143,000.00	0.19% 0
MARINE CREDIT UNION	2	\$266,000.00	0.35% 0
MAVERICK FUNDING CORP	2	\$281,712.00	0.37% 0
MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18% 0
MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37% 0
MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2% 0
MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17% 0
MERIDIAN BANK	1	\$145,000.00	0.19% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19% 0
METROPOLITAN HOME MORTGAGE, INC	1	\$128,322.96	0.17% 0
MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34% 0
MIDLAND STATES BANK	1	\$128,040.00	0.17% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17% 0
MISSOURI CREDIT UNION	2	\$287,250.00	0.38% 0
MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19% 0
MORTGAGE CENTER, LLC		\$133,000.00	0.18% 0

MOUNTAIN AMERICA CREDIT UNION				
NAT RES - NEVADA	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17% 0
NAT RES - SAN DIEGO COUNTY 1 \$136,000.00	MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17% 0
NATIONAL BANK OF KANSAS CITY 1 \$142,000.00 0.19% 0	NAT RES - NEVADA	1	\$136,485.38	0.18% 0
NCB, FSB 3 \$396,100.00 0.53% 0	NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18% 0
NETWORK FUNDING, L.P. DBA UNITED LE	NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19% 0
NETWORK FUNDING, L.P. DBA UNITED LE	NCB, FSB	3	\$396,100.00	0.53% 0
NEW ERA BANK	NETWORK FUNDING, L.P	1	\$131,000.00	0.17% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT 1 \$129,732.79 0.17% 0 NORTH BROOKFIELD SAVINGS BANK 1 \$130,000.00 0.17% 0 NORTH BROOKFIELD SAVINGS BANK 1 \$125,581.00 0.17% 0 NORTH VALLEY BANK 1 \$125,581.00 0.17% 0 NORTHWEST BANK OF ROCKFORD 1 \$127,823.65 0.17% 0 NORTHWESTERN BANK 1 \$144,000.00 0.2% 0 NORTHWESTERN BANK 1 \$146,997.19 0.2% 0 NORTHWESTERN BANK 1 \$146,997.19 0.2% 0 NORTHWESTERN MORTGAGE CO 4 \$554,770.00 0.73% 0 NUMERICA CREDIT UNION 2 \$281,000.00 0.37% 0 OCEANFIRST BANK 1 \$138,000.00 0.18% 0 ORNIAMERICAN BANK 1 \$132,482.70 0.18% 0 ORNIAMERICAN BANK 1 \$132,482.70 0.18% 0 ORNIAMERICAN BANK 1 \$144,300.92 0.19% 0 ORIENTAL BANK 1 \$144,300.92 0.19% 0 ORIENTAL BANK 1 \$144,300.92 0.19% 0 OXFORD BANK 1 \$137,000.00 0.36% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$129,571.24 0.17% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$130,275.00 0.17% 0 OXFORD BANK 1 \$137,750.00 0.17% 0 OXFORD BANK 1 \$137,750.00 0.17% 0 OXFORD BANK 1 \$137,750.00 0.17% 0 OXFORD BANK 1 \$132,000.00 0.18% 0 OXFO	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,200.00	0.18% 0
UNION NORTH BROOKFIELD SAVINGS BANK 1 \$130,000.00 0.17% 0 NORTH VALLEY BANK 1 \$125,581.00 0.17% 0 NORTHAMPTON COOPERATIVE BANK 1 \$125,581.00 0.17% 0 NORTHAMPTON COOPERATIVE BANK 1 \$127,823.65 0.17% 0 NORTHWEST BANK OF ROCKFORD 1 \$127,823.65 0.17% 0 NORTHWESTERN BANK 1 \$146,997.19 0.2% 0 NORTHWESTERN MORTGAGE CO 4 \$544,770.00 0.37% 0 NUMERICA CREDIT UNION 2 \$281,000.00 0.37% 0 OCEANFIRST BANK 1 \$133,000.00 0.18% 0 OMNIAMERICAN BANK 1 \$132,482.70 0.18% 0 OMNIAMERICAN BANK 1 \$132,482.70 0.18% 0 ORANGE COUNTY'S CREDIT UNION 1 \$124,983.70 0.17% 0 ORIENTAL BANK 1 \$137,000.00 0.36% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$129,571.24 0.17% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$130,275.00 0.17% 0 PARK BANK 1 \$137,750.00 0.18% 0 PARK BANK 1 \$132,000.00 0.15% 0 PARK BANK 1 \$132,000.00 0.15% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$262,000.00 0.55% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 PROPLES TATE BANK & TRUST 2 \$286,500.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 PROFUDENT CREDIT UNION 1 \$134,000.00 0.1	NEW ERA BANK	1	\$148,000.00	0.2% 0
NORTH VALLEY BANK 1 \$125,581.00 0.17% 0		1	\$129,732.79	0.17% 0
NORTHAMPTON COOPERATIVE BANK	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17% 0
NORTHWEST BANK OF ROCKFORD	NORTH VALLEY BANK	1	\$125,581.00	0.17% 0
NORTHWESTERN BANK	NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2% 0
NORTHWESTERN MORTGAGE CO	NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17% 0
NUMERICA CREDIT UNION 2 \$281,000.00 0.37% 0	NORTHWESTERN BANK	1	\$146,997.19	0.2% 0
OCEANFIRST BANK	NORTHWESTERN MORTGAGE CO	4	\$544,770.00	0.73% 0
OMNIAMERICAN BANK 1 \$132,482.70 0.18% 0 ORANGE COUNTY'S CREDIT UNION 1 \$124,983.70 0.17% 0 ORIENTAL BANK 1 \$144,300.92 0.19% 0 ORNL FEDERAL CREDIT UNION 2 \$267,300.00 0.36% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$129,571.24 0.17% 0 MORTGAGE BANKERS 1 \$130,275.00 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$126,000.00 0.17% 0 PARK BANK 1 \$137,750.00 0.18% 0 PARKSIDE LENDING, LLC 3 \$406,600.00 0.54% 0 PEOPLES BANK, A WA CORPORATION 1 \$127,500.00 0.17% 0 PEOPLES STATE BANK 1 \$132,000.00 0.18% 0 PILGRIM MORTGAGE, LLC 1 \$146,400.00 0.19% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,229,170.88 1.64% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0	NUMERICA CREDIT UNION	2	\$281,000.00	0.37% 0
ORANGE COUNTY'S CREDIT UNION 1 \$124,983.70 0.17% 0 ORIENTAL BANK 1 \$144,300.92 0.19% 0 ORNL FEDERAL CREDIT UNION 2 \$267,300.00 0.36% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$129,571.24 0.17% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$130,275.00 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$126,000.00 0.18% 0 PARK BANK 1 \$137,750.00 0.17% 0 PARK BANK 1 \$137,750.00 0.18% 0 PARKSIDE LENDING, LLC 3 \$4406,600.00 0.54% 0 PEOPLES BANK, A WA CORPORATION 1 \$127,500.00 0.17% 0 PEOPLES STATE BANK 1 \$132,000.00 0.18% 0 PILGRIM MORTGAGE, LLC 1 \$146,400.00 0.19% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,229,170.88 1.64% 0 PALZA HOME MORTGAGE, INC 4 \$552,250.00 0.73% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$262,000.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0	OCEANFIRST BANK	1	\$138,000.00	0.18% 0
ORIENTAL BANK 1 \$144,300.92 0.19% 0 ORNL FEDERAL CREDIT UNION 2 \$267,300.00 0.36% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$129,571.24 0.17% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$130,275.00 0.17% 0 MORTGAGE BANKERS 1 \$130,275.00 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$126,000.00 0.17% 0 PARK BANK 1 \$137,750.00 0.18% 0 PARKSIDE LENDING, LLC 3 \$406,600.00 0.54% 0 PEOPLES BANK, A WA CORPORATION 1 \$127,500.00 0.17% 0 PEOPLES STATE BANK 1 \$132,000.00 0.18% 0 PILGRIM MORTGAGE, LLC 1 \$146,400.00 0.19% 0 PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,229,170.88 1.64% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.73% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0	OMNIAMERICAN BANK	1	\$132,482.70	0.18% 0
ORNL FEDERAL CREDIT UNION 2 \$267,300.00 0.36% 0 OXFORD BANK 1 \$137,000.00 0.18% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$129,571.24 0.17% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$130,275.00 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$126,000.00 0.17% 0 PARK BANK 1 \$137,750.00 0.18% 0 PARKSIDE LENDING, LLC 3 \$406,600.00 0.54% 0 PEOPLES BANK, A WA CORPORATION 1 \$127,500.00 0.17% 0 PEOPLES STATE BANK 1 \$132,000.00 0.18% 0 PILGRIM MORTGAGE, LLC 1 \$146,400.00 0.19% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,229,170.88 1.64% 0 PMAC LENDING SERVICES, INC 4 \$552,250.00 0.73% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 </td <td>ORANGE COUNTY'S CREDIT UNION</td> <td>1</td> <td>\$124,983.70</td> <td>0.17% 0</td>	ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17% 0
OXFORD BANK	ORIENTAL BANK	1	\$144,300.92	0.19% 0
OXFORD BANK	ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36% 0
PACIFIC TRUST BANK DBA MISSION HILLS 1 \$130,275.00 0.17% 0	OXFORD BANK	1	\$137,000.00	
MORTGAGE BANKERS 1 \$130,2/5.00 0.17% 0	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$126,000.00 0.17% 0		1	\$130,275.00	0.17% 0
PARKSIDE LENDING, LLC 3 \$406,600.00 0.54% 0		1	\$126,000.00	0.17% 0
PEOPLES BANK, A WA CORPORATION 1 \$127,500.00 0.17% 0	PARK BANK	1	\$137,750.00	0.18% 0
PEOPLES BANK, A WA CORPORATION 1 \$127,500.00 0.17% 0	PARKSIDE LENDING, LLC	3	\$406,600.00	0.54% 0
PILGRIM MORTGAGE, LLC 1 \$146,400.00 0.19% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,229,170.88 1.64% 0 PLAZA HOME MORTGAGE, INC 4 \$552,250.00 0.73% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$262,000.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC 4 \$552,250.00 0.73% 0	PEOPLES STATE BANK	1	\$132,000.00	0.18% 0
CALIFORNIA CORPORATION 9 \$1,229,170.88 1.64% 0 PLAZA HOME MORTGAGE, INC 4 \$552,250.00 0.73% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$262,000.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0	PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19% 0
PLAZA HOME MORTGAGE, INC 4 \$552,250.00 0.73% 0 PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$262,000.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0	·	9	\$1,229,170.88	1.64% 0
PMAC LENDING SERVICES, INC 3 \$407,235.00 0.54% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$262,000.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		4	\$552,250.00	0.73% 0
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$262,000.00 0.35% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		3	· · ·	
POTLATCH #1 FEDERAL CREDIT UNION 1 \$134,300.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0	·			11
PRAIRIE STATE BANK & TRUST 2 \$286,500.00 0.38% 0 PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		1		
PRIMEWEST MORTGAGE 1 \$149,700.00 0.2% 0 PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		2	· · ·	
PROFED FEDERAL CREDIT UNION 1 \$131,360.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		1		
PROVIDENT CREDIT UNION 1 \$134,000.00 0.18% 0 PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		1		
PUBLIC SERVICE CREDIT UNION 2 \$281,000.00 0.37% 0		1	· · ·	
		2		
	PURDUE FEDERAL CU	1	\$142,400.00	0.19% 0

RABOBANK, N.A	2	\$277,500.00	0.37% 0
RANLIFE, INC	1	\$128,250.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$673,950.00	0.9% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2% 0
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0
REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18% 0
RENASANT BANK	1	\$128,000.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69% 0
ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2% 0
RUSHMORE	2	\$263,000.00	0.35% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2% 0
SCOTIABANK DE PR	1	\$132,000.00	0.18% 0
SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57% 0
SHERBURNE STATE BANK	1	\$136,000.00	0.18% 0
SHORE MORTGAGE	2	\$273,015.00	0.36% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,378,521.26	1.83% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.17% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,825.00	0.17% 0
SMW FINANCIAL, LLC	1	\$141,367.80	0.19% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,850.00	0.18% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18% 0
ST.MARY'S BANK	1	\$129,200.00	0.17% 0
STANDARD BANK AND TRUST COMPANY	1	\$136,800.00	0.18% 0
STANFORD FCU	1	\$136,150.00	0.18% 0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.2% 0
STATE BANK OF REESEVILLE	1	\$128,000.00	0.17% 0
STEARNS LENDING INC	40	\$5,569,280.83	7.41% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$145,600.00	0.19% 0
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,020.62	0.17% 0
SUMMIT FUNDING, INC	1	\$135,900.00	0.18% 0
SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0
SUSQUEHANNA BANK	3	\$424,133.59	0.56% 0
SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9% 0
TECHE FEDERAL BANK	1	\$144,000.00	0.19% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19% 0

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19% 0
THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19% 0
THE LENDING COMPANY INC	1	\$149,500.00	0.2% 0
THE MORTGAGE SOURCE, INC	1	\$143,300.00	0.19% 0
THE NECEDAH BANK	1	\$133,000.00	0.18% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	¢522 029 00	0.710/.0
DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71% 0
THE PARK BANK	1	\$130,853.00	0.17% 0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$146,470.00	0.19% 0
THINK MUTUAL BANK	2	\$258,600.00	0.34% 0
TJC MORTGAGE, INC	1	\$126,500.00	0.17% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$132,050.00	0.18% 0
SERVICES, INC	1	\$132,030.00	0.16%0
TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19% 0
TRUSTONE FINANCIAL	2	\$278,180.00	0.37% 0
TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17% 0
TWINSTAR CREDIT UNION	1	\$133,000.00	0.18% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$259,505.00	0.35% 0
BANK	2	\$239,303.00	0.33700
UNION BANK	1	\$128,000.00	0.17% 0
UNION BANK OF BLAIR	1	\$126,500.00	0.17% 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55% 0
UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19% 0
UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39% 0
UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18% 0
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17% 0
VALLEY BANK AND TRUST CO	1	\$141,600.00	0.19% 0
VALLEY NATIONAL BANK	1	\$125,600.00	0.17% 0
VAN DYK MORTGAGE CORPORATION, A	-		
CORPORATION	3	\$434,979.00	0.58% 0
VERITAS FUNDING, LLC	1	\$130,000.00	0.17% 0
VILLAGE MORTGAGE	1	\$125,000.00	0.17% 0
VOLUNTEER MORTGAGE, INC	1	\$137,700.00	0.18% 0
VYSTAR CREDIT UNION	2	\$281,200.00	0.37% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	·	
DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	4	¢520, 200, 00	0.70(.0
DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$277,600.00	0.37% 0
DELAWARE LIMITED LIABILITY COMPANY	۷	φ211,000.00	0.57700
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19% 0
WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19% 0
WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19% 0

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	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0
	Unavailable	1	\$149,937.16	0.24%	0
Total		549	\$75,136,996.81	100%	0
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	0
	AMERICAN BANK	1	\$131,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	
	ASSOCIATED CREDIT UNION		\$142,500.00	0.28%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29%	
	AUBURNBANK	1	\$142,400.00	0.28%	_
	BANCORPSOUTH BANK	4	\$527,580.00	1.05%	
	BANK FIRST NATIONAL	1	\$145,000.00	0.29%	
	BANK MUTUAL	1	\$127,200.00	0.25%	
	BANK OF ENGLAND	1	\$146,250.00	0.29%	
	BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	_
	BLACKHAWK BANK	1	\$144,000.00	0.29%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3%	0
	C.U. MORTGAGE SERVICES, INC	1	\$131,400.00	0.26%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28%	
	CARROLLETON BANK	1	\$143,200.00	0.29%	
	CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	_
	CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	
	CENTRAL TRUST BANK	1	\$148,000.00	0.3%	
	CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	_
	CHERRY CREEK MORTGAGE CO., INC	5	\$643,700.00	1.29%	
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$148,000.00	0.3%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$554,164.00	1.11%	
	CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25% 0
	CLEVELAND STATE BANK	1	\$138,000.00	0.28% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28% 0
	COBALT MORTGAGE, INC	5	\$675,718.00	1.35% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢142.250.12	0.28% 0
	COLONIAL SAVINGS, F.A	1	\$142,258.12	0.28%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,300.00	0.29% 0
	COMMUNITY BANK MANKATO	2	\$275,030.00	0.55% 0
	COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28% 0
	CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29% 0
	COOK AREA CREDIT UNION, A NON-PROFIT	1	\$126,000.00	0.25% 0
	CORPORATION	1	\$120,000.00	
	CORNERSTONE HOME LENDING, INC	1	\$131,955.00	0.26% 0
	CORNERSTONE MORTGAGE, INC	2	\$290,029.00	0.58% 0
	CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25% 0
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.25% 0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0
	DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53% 0
	DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3% 0
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.28% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$148,500.00	0.3% 0
	FARMINGTON FINANCIAL GROUP, LLLC, A	1		
	TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26% 0
	FBC MORTGAGE, LLC	1	\$145,000.00	0.29% 0
	FIDELITY BANK D/B/A FIDELITY BANK			
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29% 0
	FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3% 0
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28% 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$285,263.01	0.57% 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,200.00	0.27% 0
	FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27% 0
	FIRST FEDERAL SAVINGS BANK OF	1	¢122.000.00	0.269/0
	CHAMPAIGN-URBANA	1	\$132,000.00	0.26% 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26% 0
	FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54% 0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26% 0
	FIRST INTERSTATE BANK	2	\$261,900.00	0.52% 0
	FIRST MIDWEST BANK	1	\$131,200.00	0.26% 0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28% 0
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FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52% 0
FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A			
VICTORY MORTGAGE	2	\$292,030.00	0.58% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27% 0
FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25% 0
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.3% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,300.00	0.29% 0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3% 0
FIRSTBANK	1	\$133,000.00	0.27% 0
FIRSTMERIT BANK, N.A	1	\$131,000.00	0.26% 0
FLORIDA CREDIT UNION	1	\$126,800.00	0.25% 0
FOUNTAIN CITY FUNDING, INC	1	\$139,600.00	0.28% 0
FRANDSEN BANK & TRUST	3	\$417,900.00	0.83% 0
FREMONT BANK	1	\$142,258.05	0.28% 0
GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27% 0
GATEWAY BANK MORTGAGE, INC	1	\$141,404.91	0.28% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54% 0
GEORGETOWN BANK	1	\$146,300.00	0.29% 0
GMFS LLC	4	\$582,600.00	1.16% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3% 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26% 0
GOODFIELD STATE BANK	1	\$136,400.00	0.27% 0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28% 0
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0
GUARANTY MORTGAGE COMPANY FOR USE IN			
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,000.00	0.26% 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27% 0
HAMPDEN BANK	1	\$127,723.99	0.25% 0
HARBOR NATIONAL BANK	1	\$135,000.00	0.27% 0
HEARTLAND BANK	1	\$139,867.03	0.28% 0
HEARTLAND CREDIT UNION	1	\$141,600.00	0.28% 0
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0
HILLS BANK AND TRUST COMPANY,		·	
CORPORATION		\$132,000.00	0.26% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.26% 0
HOMEWISE, INC	1	\$135,920.00	0.27% 0
HORIZON BANK, N.A	1	\$137,280.00	0.27% 0
HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25% 0
IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83% 0
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IDAHO CENTRAL CREDIT UNION 2 \$262,316	1.39 0.84% 0 0.00 0.25% 0 2.53 0.26% 0 6.76 0.27% 0 0.00 0.27% 0
INDEPENDENT BANK 1 \$125,800 INFINITE MORTGAGE SERVICES 1 \$131,572 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$132,810 IOWA BANKERS MORTGAGE CORPORATION 1 \$136,000	1.39 0.84% 0 0.00 0.25% 0 2.53 0.26% 0 6.76 0.27% 0 0.00 0.27% 0
INFINITE MORTGAGE SERVICES 1 \$131,572 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$132,810 IOWA BANKERS MORTGAGE CORPORATION 1 \$136,000	2.53 0.26% 0 6.76 0.27% 0 0.00 0.27% 0
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$132,810 IOWA BANKERS MORTGAGE CORPORATION 1 \$136,000	6.76 0.27% 0 0.00 0.27% 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$136,000	0.00 0.27% 0
	0.52%
JAMES B. NUTTER & COMPANY 2 \$265,500	J.UU U.J.570 U
JEFFERSON BANK OF MISSOURI 1 \$135,700	0.00 0.27% 0
JONESTOWN BANK & TRUST COMPANY OF J 1 \$142,500	0.00 0.28% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	0.00 0.27%
AREA BANK 1 \$135,000	0.00 0.27% 0
LAKE MICHIGAN CREDIT UNION 1 \$139,650	0.00 0.28% 0
LAKE MORTGAGE COMPANY, INC 1 \$125,400	0.00 0.25% 0
LEADER MORTGAGE COMPANY, INC 1 \$147,000	0.00 0.29% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	7.59 0.27% 0
CORPORATION 1 \$137,42	
M/I FINANCIAL CORP 2 \$289,90°	7.00 0.58% 0
MAGNA BANK 3 \$405,320	0.00 0.81% 0
MAIN STREET BANK 1 \$144,560	3.67 0.29% 0
MARINE BANK 2 \$272,800	0.00 0.54% 0
MARINE CREDIT UNION 1 \$125,600	0.00 0.25% 0
MAX CREDIT UNION 1 \$147,000	0.00 0.29% 0
MCKINLEY MORTGAGE LLC 1 \$140,800	0.00 0.28% 0
MECE CREDIT UNION 1 \$135,000	0.00 0.27% 0
MEMBER HOME LOAN, LLC 1 \$147,000	0.00 0.29% 0
MERIDIAN BANK 1 \$144,000	0.00 0.29% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT 1 \$130,000	0.00 0.26% 0
UNION, A FEDERAL CREDIT UNION	J.00 0.20 /6 0
MIDLAND STATES BANK 2 \$279,800	0.00 0.56% 0
MIDWEST COMMUNITY BANK 1 \$140,000	
MISSOURI CREDIT UNION 1 \$136,000	0.00 0.27% 0
MORTGAGE CENTER, LLC 1 \$137,740	0.00 0.27% 0
MORTGAGE EXPRESS, LLC 1 \$138,009	9.60 0.28% 0
MOVEMENT MORTGAGE 1 \$139,000	0.00 0.28% 0
MOVEMENT MORTGAGE, LLC 1 \$148,500	0.00 0.3% 0
NANTAHALA BANK &TRUST COMPANY 1 \$149,400	0.00 0.3% 0
NASSAU EDUCATORS FCU 1 \$140,000	0.00 0.28% 0
NETWORK FUNDING, L.P 1 \$137,000	0.00 0.27% 0
NEW MEXICO BANK AND TRUST 1 \$134,100	0.00 0.27% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT 1 \$139,200	0.00 0.28% 0
UNION T \$137,200	7.00 0.20700
NORTH VALLEY BANK 1 \$142,270	0.00 0.28% 0
NORTHWESTERN MORTGAGE CO 1 \$144,000	
NUMERICA CREDIT UNION 1 \$148,000	0.00 0.3% 0
NUVISION FCU 1 \$130,000	
O A MORTGAGE SERVICES 2 \$276,150	0.00 0.55% 0

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O.	AKTREE FUNDING CORPORATION	1	\$140,061.08	0.28% 0
OI	HIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55% 0
OI	RIENTAL BANK	2	\$280,853.68	0.56% 0
M	ACIFIC TRUST BANK DBA MISSION HILLS ORTGAGE BANKERS, A CALIFORNIA ORPORATION	1	\$136,366.07	0.27% 0
	ARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26% 0
	ARKSIDE LENDING, LLC	1	\$145,000.00	0.29% 0
PE	OPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29% 0
	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	2	\$276,615.73	0.55% 0
PL	AZA HOME MORTGAGE, INC	1	\$128,000.00	0.26% 0
PN	AAC LENDING SERVICES, INC	2	\$271,750.00	0.54% 0
PR	RAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3% 0
PR	RIMEBANK	1	\$137,206.00	0.27% 0
PU	JBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26% 0
QI	UALSTAR CREDIT UNION	1	\$137,000.00	0.27% 0
R	P FUNDING, INC	2	\$283,860.00	0.57% 0
R.A	AYMOND JAMES BANK, N.A	1	\$126,630.00	0.25% 0
RE	EAL ESTATE MORTGAGE NETWORK, INC	7	\$953,988.00	1.9% 0
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A OMEBRIDGE	1	\$134,000.00	0.27% 0
RE	EDWOOD CREDIT UNION	2	\$285,500.00	0.57% 0
RE	ENASANT BANK	2	\$284,920.00	0.57% 0
RE	ESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84% 0
	GHT START MORTGAGE, INC., A CALIFORNIA DRPORATION	1	\$136,000.00	0.27% 0
RI	VERHILLS BANK	1	\$127,205.00	0.25% 0
RO	OBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28% 0
RO	OCKY MOUNTAIN BANK	1	\$130,000.00	0.26% 0
RO	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26% 0
RO	OSS MORTGAGE CORPORATION	1	\$138,508.91	0.28% 0
RU	JSHMORE	2	\$280,250.00	0.56% 0
SA	ABINE STATE BANK & TRUST CO., INC	1	\$137,250.00	0.27% 0
	AFE CREDIT UNION, A CALIFORNIA DRPORATION	2	\$275,925.00	0.55% 0
SA	AN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26% 0
SC	COTIABANK OF PUERTO RICO	1	\$143,477.06	0.29% 0
	CURITY BANK DBA SECURITY BANK ORTGAGE	1	\$140,000.00	0.28% 0
	ECURITYNATIONAL MORTGAGE COMPANY, A FAH CORPORATION	1	\$133,316.07	0.27% 0
SE	ELECT BANK	1	\$126,000.00	0.25% 0
SH	IORE MORTGAGE	1	\$141,363.00	0.28% 0
SI	ERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,126,400.00	2.25% 0
SC	OUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27% 0

SOVEREIGN BANK, N.A	1	\$134,900.00	0.27%	0
SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	
STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0
STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0
STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0
STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0
STEARNS LENDING INC	20	\$2,773,054.81	5.54%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0
STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0
SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0
TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0
THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0
THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0
THE FARMERS STATE BANK AND TRUST	1	\$128,000.00	0.26%	$^{\circ}$
COMPANY	1	\$128,000.00	0.20%	J
THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0
THE PARK BANK	1	\$148,000.00	0.3%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0
THINK MUTUAL BANK	1	\$141,900.00	0.28%	0
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0
TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0
TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0
UNITED BANK	1	\$129,800.00	0.26%	0
UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	
UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0
UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0
VANTAGE BANK	1	\$132,000.00	0.26%	0
VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	- 1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	-
VILLAGE MORTGAGE	1	\$148,000.00	0.3%	_
VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	_
VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	_
VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	7
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A		ФООО ОТТ ОО	0.550	\downarrow
DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	IJ
	1	\$139,000.00	0.28%	0

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	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00		
	WINGSPAN LENDING	1	\$137,414.65	0.27%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,000.00	0.26%	0
	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0
	Unavailable	1	\$130,000.00	0.26%	0
Total		363	\$50,089,766.29	100%	0
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0
	AMERICAN BANK	1	\$160,312.38	0.32%	0
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.31%	0
	AMERICAN GATEWAY BK	1	\$171,468.72	0.34%	0
	AMERICAN NATIONAL BANK	1	\$152,500.00	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64%	0
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3%	0
	ANCHORBANK, FSB	1	\$151,000.00	0.3%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33%	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33%	0
	ASPIRE FINANCIAL, INC	1	\$157,772.19	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%	
	BANCORPSOUTH BANK	6	\$993,300.00	1.98%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31%	
	BANNER BANK	1	\$150,400.00		
	BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34%	
	BEST ADVANTAGE CREDIT UNION	1	\$168,000.00		
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95%	
	BOULDER VALLEY CU	1	\$168,700.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99%	0

BUCKS COUNTY BANK	1	\$171,000.00	0.34% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1		0.31% 0
SEBONIC FINANCIAL	1	\$157,000.00	0.31%
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$150,000.00	0.3% 0
SEBONIC FINANCIAL, L.P	1	\$130,000.00	0.5%0
CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32% 0
CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61% 0
CENTURY LENDING COMPANY	1	\$156,000.00	0.31% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$315,555.00	0.63% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,093.51	0.63% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31% 0
COBALT MORTGAGE, INC	5	\$779,817.00	1.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$165,000.00	0.33% 0
COLONIAL SAVINGS, F.A	1	\$103,000.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.34% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33% 0
CORNERSTONE HOME LENDING, INC	4	\$657,300.95	1.31% 0
CORNERSTONE MORTGAGE, INC	1	\$167,810.00	0.34% 0
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34% 0
CREDIT UNION OF COLORADO	2	\$310,500.00	$0.62\% \ 0$
DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0
EECU	1	\$167,200.00	0.33% 0
ENVOY MORTGAGE, LTD	1	\$156,350.00	0.31% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$172,660,00	0.34% 0
COMPANY	1	\$172,660.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC	3	\$486,301.00	0.97% 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$156,655.00	0.31% 0
CORPORATION	1		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$157,500.00	0.31% 0
TENNESSEE LIMITED LIABILITY COMPANY		·	
FIRST BANK RICHMOND, N.A	1	\$166,060.00	0.33% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3% 0
FIRST CHOICE BANK	1	\$174,400.00	0.35% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$318,800.00	0.64% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,963.00	0.35% 0
FIRST INTERSTATE BANK	6	\$927,005.00	1.85% 0
FIRST MIDWEST BANK	1	\$159,200.00	0.32% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33% 0
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66% 0
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,000.00	0.31% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0

FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33% 0
FRANDSEN BANK & TRUST	1	\$156,750.00	0.31% 0
FREMONT BANK	3	\$466,051.42	0.93% 0
FULTON BANK, N.A	1	\$169,265.00	0.34% 0
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96% 0
GESA CREDIT UNION	1	\$164,900.00	0.33% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34% 0
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33% 0
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28% 0
HEARTLAND CREDIT UNION	1	\$171,950.00	0.34% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31% 0
HILLTOP NATIONAL BANK	1	\$161,500.00	0.32% 0
HNB NATIONAL BANK	1	\$160,000.00	0.32% 0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33% 0
HOME FINANCING CENTER, INC	1	\$160,840.99	0.32% 0
HOMESTEAD FUNDING CORP	2	\$329,900.00	0.66% 0
HOMEWISE, INC	1	\$157,200.00	0.31% 0
HONOLULU HOMELOANS, INC	1	\$160,000.00	0.32% 0
IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65% 0
ICON CREDIT UNION	1	\$150,047.06	0.3% 0
IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63% 0
IMORTGAGE.COM, INC	3	\$473,293.34	0.95% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34% 0
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	\$173,675.99	0.35% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61% 0
IOWA STATE BANK	1	\$157,500.00	0.31% 0
IXONIA BANK	1	\$153,000.00	0.31% 0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34% 0
LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64% 0
LAKE MORTGAGE COMPANY, INC	1	\$151,000.00	0.3% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$131,000.00	0.3%
CORPORATION	1	\$160,000.00	0.32% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32% 0
 LIBERTY BANK	1	\$159,779.57	0.32% 0
LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31% 0
LUANA SAVINGS BANK	1	\$151,200.00	0.3% 0
M/I FINANCIAL CORP	2	\$302,000.00	0.6% 0
	·		

MAINSTREET CREDIT UNION	1	\$150,000.00	0.3% 0
MAX CREDIT UNION	1	\$160,000.00	0.32% 0
MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$160,650.00	0.32% 0
MICHIGAN MUTUAL INC	1	\$163,689.10	0.33% 0
MID AMERICA MORTGAGE	1	\$159,480.00	0.32% 0
MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33% 0
MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.35% 0
MOUNTAIN WEST FINANICAL,INC	1	\$152,000.00	0.3% 0
MOUNTAINONE BANK	1	\$154,230.00	0.31% 0
MOVEMENT MORTGAGE	1	\$150,000.00	0.3% 0
MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33% 0
NCB, FSB	4	\$629,100.00	1.26% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33% 0
NETWORK FUNDING, L.P	1	\$151,110.00	0.3% 0
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0
NORTHWESTERN MORTGAGE CO	1	\$170,050.00	0.34% 0
OAK BANK/LENDER	1	\$168,000.00	0.34% 0
OPES ADVISORS, INC	1	\$150,000.00	0.3% 0
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33% 0
PACIFIC HOME LOANS	1	\$157,000.00	0.31% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	2	\$306,422.95	0.61% 0
CORPORATION			
PANHANDLE STATE BANK	1	\$150,000.00	0.3% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3% 0
PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,000.00	0.33% 0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33% 0
PLAZA HOME MORTGAGE INC	1	\$169,000.00	0.34% 0
PLAZA HOME MORTGAGE, INC	1	\$170,905.00	0.34% 0
PMAC LENDING SERVICES, INC	1	\$168,000.00	0.34% 0
PURDUE FEDERAL CU	1	\$160,550.00	0.32% 0
R P FUNDING, INC	1	\$163,200.00	0.33% 0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,115,708.00	2.23% 0

RENASANT BANK	1	\$162,960.00	0.33%)
RIVER VALLEY BANK	1	\$150,000.00	0.3% (_
RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34%	
ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	_
ROUNDBANK	1	\$167,500.00	0.33%)
RUSHMORE	2	\$340,000.00	0.68%)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%)
SCOTIABANK DE PR	1	\$160,000.00	0.32%)
SEAMEN'S BANK	1	\$150,000.00	0.3%)
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%)
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,884,150.00	3.76%)
SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,250.00	0.33%)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%)
ST.MARY'S BANK	1	\$166,250.00	0.33%)
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%)
STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%)
STANFORD FCU	1	\$150,000.00	0.3%)
STEARNS LENDING INC	15	\$2,397,299.00	4.79%)
STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%)
SUMMIT CREDIT UNION	1	\$154,850.00	0.31%)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%)
SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%)
TEXAS BANK	1	\$152,000.00	0.3%)
THE MORTGAGE SOURCE, INC	1	\$168,150.00	0.34%)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%)
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%)
UNITED BANK & TRUST CO	1	\$170,000.00	0.34%)
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%)
UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91% ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%)
UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%)
VYSTAR CREDIT UNION	1	\$159,779.56	0.32%)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	
	2	\$326,945.00	0.65%)

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WFST CENTRAL BANK 1 \$156,000.00 0.31% 0 0.64% 0 0 0.31% 0 0 0 0 0 0 0 0 0	ı	L	ı	1		1 1
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WEST CENTRAL BANK 1 \$156,000.00 0.31% 0 0.32% 0						
DELAWARE LIMITED LIABILITY COMPANY						╁
WEST CENTRAL BANK			2	\$322,193.00	0.64%	0
WEST GATE BANK			1	\$156,000,00	0.31%	0
WESTCONSIN CREDIT UNION			1	·		_
WESTFIELD BANK, FSB			1	·		
WILLIAMSVILLE STATE BANK & TRUST			1	·		_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		·	1	·		1 1
BARRINGTON BANK AND TRUST CO., N.A			-	·		Ħ
WOLF RIVER COMMUNITY BANK			1	\$154,572.14	0.31%	0
Unavailable			1	\$165,000.00	0.33%	0
Total			1	·		-
3138W9MJ6 360 MORTGAGE GROUP, LLC	Total		313			
SRD FED BANK				7		Ť
SRD FED BANK	3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0
ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK-TEST BANK ORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK-TEST BANK ORTGAGE GROUP, LLC BANK OF THE CASCADES BANK TERCEDIT UNION BANKER BANK 1 \$160,000.00 0.22% 0 BANK BANK OF THE CASCADES BANK BANK OR TIGGE GROUP, LLC BANK TEST BANK BANK 1 \$161,500.00 0.22% 0 BANK-TEX-CREDIT UNION BANK-TEX-C		·	1			
ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C 2 \$310,000.00 0.41% 0 AFFILIATED MORTGAGE COMPANY 1 \$163,500.00 0.22% 0 ALL WESTERN MORTGAGE INC 1 \$171,232.60 0.23% 0 AMARILLO NATIONAL BANK 5 \$805,920.00 1.07% 0 AMERICAN FEDERAL BANK 1 \$168,055.00 0.22% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$337,400.00 0.45% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION, A ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION 1 \$151,050.00 0.21% 0 ARIZONA STATE CREDIT UNION 1 \$160,000.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANKOFRST BANK OF THE CASCADES 1 \$161,500.00 0.0 0.21% 0 BANK OF GALESVILLE 1 \$161,500.00 0.0 0.21% 0 BANK THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$117,000.00 0.22% 0 BANKTEXAS 1 \$116,000.00 0.22% 0 BANKTER CREDIT UNION 1 \$168,000.00 0.22% 0 BANKTER CREDIT UNION 1 \$160,000.00 0.22% 0 BANKTER CREDIT UNION 1 \$166,000.00 0.22% 0			4	·		-
ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK S805,920.00 AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF GALESVILLE BANK OF THE CASCADES BANK OF THE CASCADES BANK FERDIT UNION BANK FERDIT UNION BANK FERDIT UNION BANK FERDIT UNION BANK OF THE CASCADES BANK FERDIT UNION B			1	·		
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ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK 5 \$805,920.00 1.07% 0 AMERICAN FEDERAL BANK 1 \$168,055.00 0.22% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$337,400.00 0.45% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCOFRST BANCORPSOUTH BANK 10 \$156,000.00 0.21% 0 ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF THE CASCADES BANK OF THE CASCADES BANK TEXAS BANNER BANK 1 \$166,000.00 0.22% 0 BANTER BANK 1 \$166,000.00 0.21% 0 C.23% 0 BANTER BANK 1 \$166,000.00 0.21% 0 C.23% 0 C.2			1	·		
AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK TEX CREDIT UNION BANNER BANK 1 \$160,000.00 1,21% 0 1,516,750.00 1,23% 0 1,000.00 1,21% 0 1,000.00 1,21% 0 1,000.00 1,21% 0 1,000.0			1			$\boldsymbol{\tau}$
AMERICAN FEDERAL BANK			5	·		
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$154,990.94 0.21% 0			1	\$168,055.00	0.22%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF GALESVILLE BANK OF THE CASCADES BANNER BANK BANKER BANK BANKER BANK BANKER LA-DIM AND BANK BANKER LA-DIM AND BANK BANKER BANK BANKER BANK BANKER BANK BANKER LA-DIM BANK BANKER LA-DIM BANK BANKER LA-DIM BANK BANKER LA-DIM BANK BANKER BANK BANKER LA-DIM BANK		AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0
CALIFORNIA CORPORATION 1 \$174,364.17 0.23% 0 AMERICAN SOUTHWEST MORTGAGE CORP 2 \$328,800.00 0.44% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$151,050.00 0.2% 0 ARIZONA FEDERAL CREDIT UNION 1 \$155,250.00 0.21% 0 ARK MORTGAGE INC 1 \$160,000.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$470,382.00 0.63% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.22% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.22% 0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0
AMERICAN SOUTHWEST MORTGAGE CORP 2 \$328,800.00 0.44% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$151,050.00 0.2% 0 ARIZONA FEDERAL CREDIT UNION 1 \$155,250.00 0.21% 0 ARIZONA STATE CREDIT UNION 1 \$160,000.00 0.21% 0 ARK MORTGAGE INC 1 \$160,000.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$470,382.00 0.63% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.22% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BANTER CREDIT UNION 1 \$168,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	¢174.264.17	0.220	
AMERIFIRST FINANCIAL CORPORATION 1 \$151,050.00 0.2% 0 ARIZONA FEDERAL CREDIT UNION 1 \$155,250.00 0.21% 0 ARIZONA STATE CREDIT UNION 1 \$160,000.00 0.21% 0 ARK MORTGAGE INC 1 \$160,000.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$470,382.00 0.63% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.23% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BANTER CREDIT UNION 1 \$168,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0		CALIFORNIA CORPORATION	1	\$174,304.17	0.23%	U
ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF THE CASCADES BANKEXAS BANKEXAS BANKEXAS BANKER BANK BANKE GROUP, LLC BANKE DEAL SERVICES, LLC DBA BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER GROUP, LLC BANKER BANK BANKER GROUP, LLC BANKER BANK BANKER BANK BANKER BANK BANKER GROUP, LLC BANKER BANK BANKER GROUP, LLC BANKER BANK BANKER BANK BANKER BANK BANKER GROUP, LLC BANKER BANK BANK		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$328,800.00	0.44%	0
ARIZONA STATE CREDIT UNION 1 \$160,000.00 0.21% 0 ARK MORTGAGE INC 1 \$160,000.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$470,382.00 0.63% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.23% 0 BANKTEXAS 1 \$172,000.00 0.22% 0 BANKER BANK 1 \$164,000.00 0.22% 0 BANTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.22% 0		AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0
ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF THE CASCADES BANKTEXAS BANKEXAS BANKER BANK BANK OF BANK BANK OF GALESVILLE BANKER BANK BANK OF THE CASCADES BANKTEXAS BANKER BANK BANK OF THE CASCADES BANKTEXAS BANKER BANK BANK OF THE CASCADES BANKTEXAS BA		ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF THE CASCADES BANKTEXAS BANKTEXAS BANKER BANK BANKER BANK BANKER BANK BANKER CREDIT UNION BELUELEAF LENDING, LLC BERVICES, LLC DBA \$470,382.00 0.63% 0 \$470,382.00 0.63% 0 \$470,382.00 0.63% 0 \$470,382.00 0.63% 0 \$470,382.00 0.63% 0 \$470,382.00 0.63% 0 \$470,382.00 0.23% 0 0.23% 0 0.22% 0 0.63% 0 1 \$160,000.00 0.21% 0 0.22% 0		ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0
BENCHMARK MORTGAGE 3 \$470,382.00 0.63% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.23% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BANTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.2% 0		ARK MORTGAGE INC	1	\$160,000.00	0.21%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$331,556.68 0.44% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.23% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BANTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.2% 0		·	3	\$470,382.00	0.63%	0
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$171,950.00 0.23% 0 BANCFIRST 1 \$160,000.00 0.21% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKTEXAS 1 \$172,000.00 0.23% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.2% 0			2	\$331 556 68	0.44%	0
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BANKTEXAS 1 \$172,000.00 0.23% 0 BANNER BANK 1 \$164,000.00 0.22% 0 BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.2% 0			1	·		
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BAXTER CREDIT UNION 1 \$168,000.00 0.22% 0 BLUELEAF LENDING, LLC 1 \$150,000.00 0.2% 0			1	·		1 1
BLUELEAF LENDING, LLC 1 \$150,000.00 0.2% 0			1			
			1	·		
BOEING EMPLOYEES' CREDIT UNION 3 \$469,526.33 0.62% 0		BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33		

BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23% 0
BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	¢491.700.00	
FUNDING	3	\$481,700.00	0.64% 0
BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$333,850.00	0.44% 0
CARROLLTON BANK	1	\$150,000.00	0.2% 0
CASHCALL, INC	1	\$150,000.00	0.2% 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21% 0
CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22% 0
CENTRAL ONE FCU	1	\$150,000.00	0.2% 0
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0
CENTURY LENDING COMPANY	4	\$643,870.00	0.86% 0
CHEMICAL BANK	1	\$150,000.00	0.2% 0
CHERRY CREEK MORTGAGE CO., INC	6	\$954,000.00	1.27% 0
CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$641,734.00	0.85% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86% 0
COBALT MORTGAGE, INC	4	\$666,976.00	0.89% 0
COBALT MORTGAGE,INC	1	\$171,000.00	0.23% 0
COMMUNITY STATE BANK, N.A	1	\$150,000.00	0.2% 0
COMMUNITY AMERICA CREDIT UNION	1	\$174,600.00	0.23% 0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21% 0
COORS CREDIT UNION	1	\$171,500.00	0.23% 0
CORNERSTONE HOME LENDING, INC	4	\$640,869.56	0.85% 0
COULEE BANK	2	\$315,300.00	0.42% 0
CREDIT UNION OF AMERICA	1	\$172,900.00	0.23% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22% 0
CROSSCOUNTRY MORTGAGE, INC., A	1		
CORPORATION	1	\$171,000.00	0.23% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2% 0
CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21% 0
DFCU FINANCIAL	1	\$152,000.00	0.2% 0
DIRECTORS MORTGAGE, INC, AN OREGON	1	¢160 521 22	0.210/.0
CORPORATION	1	\$160,521.32	0.21% 0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23% 0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23% 0
ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	6	\$952,390.00	1.27% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21% 0
EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22% 0

EXCEL MORTGAGE SERVICING, INC	3	\$487,300.00	0.65% 0
EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21% 0
FAIRWAY INDEPENDENT MORTGAGE	1		
CORPORATION	1	\$172,500.00	0.23% 0
FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44% 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21% 0
FIDELITY BANK	2	\$331,905.00	0.44% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$152,100.00	0.2% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,100.00	0.2%
FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$169,600.00	0.23% 0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$340,750.00	0.45% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,000.00	0.22% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	¢2.40.705.00	0.469
ISAOA	2	\$348,785.00	0.46% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44% 0
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22% 0
FIRST INTERSTATE BANK	3	\$494,200.00	0.66% 0
FIRST MIDWEST BANK	1	\$170,000.00	0.23% 0
FIRST MINNESOTA BANK	1	\$168,400.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45% 0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23% 0
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22% 0
FIRST NIAGARA BANK, N.A	2	\$317,855.00	0.42% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2% 0
FIRSTBANK	1	\$162,200.00	0.22% 0
FIRSTMERIT BANK, N.A	2	\$309,750.00	0.41% 0
FISHER NATIONAL BANK	1	\$150,000.00	0.2% 0
FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22% 0
FOUNTAIN CITY FUNDING, INC	1	\$155,500.00	0.21% 0
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21% 0
FREMONT BANK	1	\$169,195.00	0.22% 0
FULTON BANK, N.A	1	\$172,600.00	0.23% 0
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82% 0
GEO-CORP INC	1	\$170,000.00	0.23% 0
GESA CREDIT UNION	2	\$325,236.00	0.43% 0
GMFS LLC	2	\$324,425.00	0.43% 0
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GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23% 0
GRAND BANK	1	\$171,950.00	0.23% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	¢1.00 100 00	
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22% 0
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21% 0
GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93% 0
HARVARD SAVINGS BANK	1	\$174,000.00	0.23% 0
HEARTLAND BANK	1	\$150,000.00	$0.2\% \ 0$
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21% 0
HOME FEDERAL BANK	1	\$160,075.00	0.21% 0
HOMESTEAD FUNDING CORP	1	\$166,250.00	0.22% 0
HOMETOWN LENDERS LLC	1	\$170,850.00	0.23% 0
HOMEWISE, INC	2	\$330,250.00	0.44% 0
HORIZON BANK, N.A	1	\$162,307.00	$0.22\% \ 0$
IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23% 0
ILLINI BANK	1	\$150,000.00	0.2% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2% 0
IMORTGAGE.COM, INC	6	\$990,903.31	1.32% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%
IOWA STATE BANK	1	\$166,500.00	0.22% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86% 0
LAKE MORTGAGE COMPANY, INC	2	\$324,450.00	0.43% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21% 0
LANDMARK CREDIT UNION	1	\$155,705.19	0.21% 0
LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22% 0
LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63% 0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21% 0
M/I FINANCIAL CORP	1	\$166,500.00	0.22% 0
MAGNA BANK	1	\$167,768.54	0.22% 0
MARINE CREDIT UNION	1	\$156,170.00	0.21% 0
MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44% 0
MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	¢1.67.000.00	0.220/.0
MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22% 0
MICHIGAN MUTUAL, INC	3	\$492,110.00	0.65% 0
MID AMERICA MORTGAGE	4	\$655,400.00	0.87% 0
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21% 0
MIDWESTONE BANK	1	\$151,200.00	0.2% 0
	1	\$168,750.00	0.22% 0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0
MONSON SAVINGS BANK	1	\$160,000.00	0.21% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$333,000.00	0.44% 0
MOVEMENT MORTGAGE	1	\$164,800.00	0.22% 0
NCB, FSB	1	\$172,400.00	0.23% 0
NETWORK FUNDING, L.P	2	\$330,550.00	0.44% 0
NORTH CENTRAL BANK	1	\$150,000.00	0.2% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23% 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23% 0
PACIFIC UNION FINANCIAL, LLC	1	\$163,179.90	0.22% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.23% 0
PARKSIDE LENDING, LLC	2	\$317,750.00	0.42% 0
PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21% 0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23% 0
PLAZA HOME MORTGAGE, INC	3	\$480,617.87	0.64% 0
PMAC LENDING SERVICES, INC	5	\$826,500.00	1.1% 0
PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22% 0
PS BANK	1	\$153,000.00	0.2% 0
R M K FINANCIAL CORP	1	\$170,000.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$782,410.00	1.04% 0
REDWOOD CREDIT UNION	1	\$168,000.00	0.22% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43% 0
ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23% 0

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22%)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2% 0)
SECURITY STATE BANK	1	\$156,800.00	0.21% 0	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21% 0	_
SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	_
SFMC, LP	1	\$171,901.00	0.23% 0)
SHORE MORTGAGE	1	\$154,500.00	0.21% 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,777,841.49	3.69% 0)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23% 0)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	¢1.60.000.00	0.227	
OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22% 0	'
SOLARITY CREDIT UNION	1	\$152,980.00	0.2% 0)
SOVEREIGN BANK, N.A	3	\$466,500.00	0.62% 0)
SPACE COAST CREDIT UNION	2	\$306,476.79	0.41% 0)
SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21% 0)
STEARNS LENDING INC	44	\$7,128,894.80	9.47% 0)
STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23% 0)
SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21% 0)
SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75% 0)
T. J. FINANCIAL, INC	1	\$158,000.00	0.21% 0)
TALMER BANK AND TRUST	1	\$157,000.00	0.21% 0)
TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44% 0)
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23% 0)
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21% 0)
THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22% 0)
THE LENDING COMPANY, INC	1	\$174,800.00	0.23% 0)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41% 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,900.00	0.22% 0)
DBA CAPITAL MORTGAGE	1	Ψ101,900.00	0.2270	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2% 0)
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46% 0	
TRAVERSE CITY STATE BANK	1	\$167,000.00	0.40% 0	+
TRUSTONE FINANCIAL	2	\$312,570.12	0.42% 0	1
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.42%0	1
UNITED BANK &TRUST	1	\$160,000.00	0.02%0	1
UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27% 0	+
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21% 0	1
UNIVERSAL LENDING CORT GRATION UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.21%0	1
UNTIY BANK	1	\$150,000.00	0.44 % 0	
VALLEY GREEN BANK	1	\$174,000.00	0.23% 0	1
VALLET GREEN BAINK VAN DYK MORTGAGE CORPORATION, A	1	·	0.23700	Ή
CORPORATION	2	\$313,550.00	0.42% 0)
VERITAS FUNDING, LLC	1	\$162,400.00	0.220/.0	Ţ
VERITAS FUNDING, LLC	1 [\$102,400.00	0.22% 0	4

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
	DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	¢174.400.00	0.220	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	U
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0
	WESTSTAR MORTGAGE, INC	1	\$171,240.00	0.23%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP	1	\$170,396.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,345.50	0.22%	0
Total		464	\$75,240,873.20	100%	0
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3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0
	AFFILIATED BANK	1	\$81,600.00	0.2%	0
	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	_
	ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	+
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	_
	ALPENA ALCONA AREA C. U	4	\$204,100.00	0.51%	_
	ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	-
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	-
	AMARILLO NATIONAL BANK	5		0.81%	-
	AMERICAN BANK	1	\$60,718.02	0.15%	-
	AMERICAN BANK CENTER	1	\$57,000.00	0.14%	
	AMERICAN BANK, N.A	1	\$80,275.00	0.2%	_
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,100.00	0.82%	-
	AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	+
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,889.00	0.16%	f
	AMERIFIRST FINANCIAL CORPORATION	6		1.03%	
	ANCHORBANK, FSB	6		0.89%	_
	ARIZONA STATE CREDIT UNION	4	·	0.72%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE	5	\$323,075.00	0.8%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6		0.85%	-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0
	AUBURNBANK	1	\$55,000.00	0.14%	f
	BANCORPSOUTH BANK	9	·	1.46%	T
	BANK FORWARD	1	\$53,000.00	0.13%	f
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BANK OF ENGLAND	1	\$70,125.00	0.17% 0
BANK OF FARMINGTON	1	\$44,000.00	0.11% 0
BANK OF GALESVILLE	1	\$54,000.00	0.13% 0
BANK OF LANCASTER	1	\$76,500.00	0.19% 0
BANK OF SPRINGFIELD	2	\$141,660.00	0.35% 0
BANK OF THE CASCADES	3	\$187,550.00	0.47% 0
BANK OF WASHINGTON	1	\$50,000.00	0.12% 0
BANKFINANCIAL,F.S.B	1	\$66,500.00	0.17% 0
BANNER BANK	1	\$50,000.00	0.12% 0
BAXTER CREDIT UNION	2	\$108,650.00	0.27% 0
BENTON STATE BANK	1	\$80,000.00	0.2% 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34% 0
BLACKHAWK BANK	3	\$196,250.00	0.49% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15% 0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN			
FUNDING	2	\$150,500.00	0.37% 0
CALCITE CREDIT UNION	1	\$24,700.00	0.06% 0
CARROLLTON BANK	2	\$131,200.00	0.33% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2% 0
CENTRAL STATE BANK	1	\$76,000.00	0.19% 0
CENTRAL TRUST BANK	1	\$64,000.00	0.16% 0
CENTREBANK	1	\$80,987.00	0.2% 0
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0
CENTURY LENDING COMPANY	6	\$439,423.83	1.09% 0
CHEMICAL BANK	1	\$66,500.00	0.17% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$129,975.00	0.32% 0
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21% 0
CITIZENS BANK	1	\$62,338.79	0.15% 0
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26% 0
CITIZENS FIRST BANK	1	\$60,000.00	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$360,672.20	0.9% 0
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21% 0
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2% 0
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2% 0
CITIZENS STATE BANK	1	\$79,800.00	0.2% 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19% 0
CITY NATIONAL BANK	1	\$62,000.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16% 0
COBALT MORTGAGE, INC	2	\$104,000.00	0.26% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$50,017,24	0.150/.0
COLONIAL SAVINGS, F.A	1	\$59,917.34	0.15% 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08% 0
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19% 0
COMMUNITY STATE BANK	1	\$75,313.66	0.19% 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14% 0
COMMUNITY TRUST BANK	1	\$69,600.00	0.17% 0
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17% 0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88% 0
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31% 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18% 0
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18% 0
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18% 0
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15% 0
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37% 0
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12% 0
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17% 0
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16% 0
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2% 0
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37% 0
DFCU FINANCIAL	1	\$80,950.00	0.2% 0
DIRECTORS MORTGAGE, INC	2	\$143,800.00	0.36% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0
DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18% 0
DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17% 0
EECU	1	\$75,895.30	0.19% 0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$75,897.62	0.19% 0
ENVOY MORTGAGE, LTD	3	\$219,425.00	0.54% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC	2	\$132,345.00	0.33% 0
EXCHANGE STATE BANK	1	\$76,500.00	0.19% 0
EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19% 0
FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49% 0
FBC MORTGAGE, LLC	1	\$67,724.86	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK	1		
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17% 0
FIRST BANK PUERTO RICO	1	\$59,922.77	0.15% 0
FIRST BANK RICHMOND, N.A	1	\$74,400.00	0.18% 0
FIRST BANKERS TRUST COMPANY, N.A	5	\$285,452.23	0.71% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24% 0
FIRST CENTENNIAL MORTGAGE CORJIPORATION, A CORPORATION	1	\$82,885.65	0.21% 0
FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18% 0
FIRST CENTURY BANK	1	\$50,800.00	0.13% 0
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FIRST CITIZENS BANK AND TRUST CO	1	\$31,917.46	0.08% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14% 0
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18% 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74% 0
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13% 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38% 0
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18% 0
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21% 0
FIRST INTERSTATE BANK	3	\$158,500.00	0.39% 0
FIRST MISSOURI BANK	1	\$66,500.00	0.17% 0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1% 0
FIRST NATIONAL BANK	1	\$82,450.00	0.2% 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6% 0
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	$0.19\% \ 0$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19% 0
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21% 0
FIRST NIAGARA BANK, N.A	5	\$346,930.00	0.86% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$37,800.00	0.09% 0
FIRST STATE BANK	1	\$60,000.00	0.15% 0
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17% 0
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16% 0
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33% 0
FIRSTMERIT BANK, N.A	2	\$111,400.00	0.28% 0
FIRSTRUST BANK	1	\$74,900.00	0.19% 0
FIVE STAR CREDIT UNION	1	\$71,250.00	0.18% 0
FLANAGAN STATE BANK	2	\$126,000.00	0.31% 0
FNB BANK	1	\$50,440.00	0.13% 0
FRANDSEN BANK & TRUST	5	\$324,500.00	0.81% 0
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2% 0
FULTON BANK, N.A	1	\$81,500.00	0.2% 0
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1% 0
GESA CREDIT UNION	2	\$131,000.00	0.33% 0
GMFS LLC	1	\$80,000.00	$0.2\% \ 0$

GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16% 0
GREAT WESTERN BANK	3	\$207,800.00	0.52% 0
GREENBOX LOANS INC	1	\$82,125.00	0.2% 0
GREENBOX LOANS, INC	2	\$135,499.07	0.34% 0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.2% 0
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0
GUARANTY TRUST COMPANY	1	\$58,837.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$286,800.00	0.71% 0
GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17% 0
HEARTLAND BANK	1	\$62,615.53	0.16% 0
HEARTLAND CREDIT UNION	1	\$72,800.00	0.18% 0
HOME FEDERAL BANK	2	\$107,500.00	0.27% 0
HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36% 0
HOME FINANCING CENTER, INC	1	\$74,600.00	0.19% 0
HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15% 0
HOME PLACE MORTGAGE LOANS INC	1	\$70,810.00	0.18% 0
HOMESTEAD FUNDING CORP	3	\$228,286.53	0.57% 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17% 0
HOMETOWN BANK	1	\$58,500.00	0.15% 0
HOMEWISE, INC	2	\$150,800.00	0.37% 0
HORICON BANBK	1	\$65,000.00	0.16% 0
HORIZON BANK, N.A	3	\$213,000.00	0.53% 0
HUTCHINSON CREDIT UNION	1	\$51,429.05	0.13% 0
IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	0.14% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28% 0
IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16% 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15% 0
ILLINI BANK	1	\$56,762.00	0.14% 0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88% 0
IMORTGAGE.COM, INC	4	\$249,772.40	0.62% 0
INDEPENDENT BANK	7	\$375,100.00	0.93% 0
INTERCITY STATE BANK	1	\$55,000.00	0.14% 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	$0.22\% \ 0$
IOWA STATE BANK	1	\$30,000.00	0.07% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13% 0
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34% 0
KENTLAND BANK	1	\$84,000.00	0.21% 0
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69% 0
LAKE MORTGAGE COMPANY, INC	1	\$50,250.00	0.12% 0
	1	\$48,300.00	0.12% 0

	HOME FINANCIAL SERVICES, A CALIFORNIA RATION			
LANDI	MARK CREDIT UNION	1	\$70,000.00	0.17%
LEADE	R MORTGAGE CORP	1	\$48,750.00	0.12%
LEADE	RONEFINANCIALCORPORATION	1	\$53,000.00	0.13%
	Y GROUP LENDING, INC., A WASHINGTON RATION	1	\$76,893.92	0.19%
LES BO	OIS CREDIT UNION	2	\$102,800.00	0.26%
LIBER	TY BANK	1	\$57,221.06	0.14%
LIBER	TY NATIONAL BANK	1	\$72,250.00	0.18%
	TY SAVINGS BANK, FSB	4	\$277,157.05	0.69%
LPMC,		1	\$75,000.00	0.19%
LYONS	MORTGAGE SERVICES, INC., A N.Y. RATION	1	\$70,000.00	0.17%
MARSI	HALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%
	SSOCIATES, LLC	1	\$53,000.00	0.13%
	STAR FINANCIAL CORP	1	\$48,821.00	0.12%
MERCI	HANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%
	POLITAN FINANCIAL MORTGAGE	1	\$72,899.43	0.18%
	GAN MUTUAL, INC	1	\$78,435.00	0.19%
MICHI	GAN TECH EMPLOYEES FEDERAL CREDIT , A FEDERAL CREDIT UNION	1	\$73,150.00	0.18%
	MERICA MORTGAGE	3	\$185,125.00	0.46%
	ENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%
	ORIDA CREDIT UNION	1	\$82,300.00	0.2%
	ATES BANK, NA	1	\$71,000.00	0.18%
	ESTONE BANK	1	\$28,761.21	0.07%
	SOTA BANK AND TRUST	1	\$81,750.00	0.2%
	SOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%
	URI CREDIT UNION	4	\$289,200.00	
	GAGE AMERICA INC	1	\$60,000.00	0.15%
	GAGE CENTER, LLC	4	\$265,850.00	0.66%
MOUN	ΓAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%
MOUN	ΓAIN WEST FINANCIAL INC	1	\$71,801.25	0.18%
	ΓAIN WEST FINANCIAL,INC	2	\$127,300.00	0.32%
	ΓAINONE BANK	1	\$63,000.00	0.16%
MOVE	MENT MORTGAGE	3	\$185,635.90	0.46%
	MENT MORTGAGE, LLC	1	\$67,000.00	0.17%
	NAL BANK OF COMMERCE	1	\$27,962.28	0.07%
	NAL BANK OF OHIO	1	\$72,900.00	0.18%
	NSTARMORTGAGE	2	\$130,717.87	0.32%
	NWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11%
NCB, F		4	\$284,891.16	0.71%
	EXICO EDUCATORS FEDERAL CREDIT	1	\$41,000.00	0.1%

NEW DEDUDI IC CAVINCE DANK	1		
NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14% 0
NORTHWESTERN MORTGAGE CO	1	\$70,000.00	0.17% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15% 0
NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14% 0
NUMERICA CREDIT UNION	3	\$211,875.00	0.53% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14% 0
ON Q FINANCIAL, INC	2	\$162,650.00	0.4% 0
OPES ADVISORS, INC	1	\$83,589.77	0.21% 0
ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51% 0
ORRSTOWN BANK	1	\$78,000.00	0.19% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17% 0
PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19% 0
PARK BANK	1	\$68,000.00	0.17% 0
PATRIOT LENDING SERVICES, INC	1		0.17% 0
PEOPLES BANK	1	\$58,419.41 \$75,500.00	0.14% 0
	1	\$66,000.00	0.19% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1		
PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15% 0 0.16% 0
PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36% 0
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18% 0
PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2% 0
POSTAL CREDIT UNION	1	\$65,837.00	0.16% 0
PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48% 0
PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18% 0
PROSPERITY BANK	1	\$79,000.00	0.2% 0
PROVIDENCE BANK	1	\$56,700.00	0.14% 0
RABOBANK, N.A	1	\$41,000.00	0.1% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18% 0
RCB BANK	3	\$224,625.00	0.56% 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$206,670.00	0.51% 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19% 0
RHODE ISLAND HOUSING AND MORTGAGE			
FINANCE CORPORATION	1	\$67,900.00	0.17% 0
RIVER VALLEY BANK	3	\$189,400.00	0.47% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13% 0
SFMC, LP	1	\$57,600.00	0.14% 0

SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17% 0
SHORE MORTGAGE	1	\$63,800.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$454,970.00	1.13% 0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12% 0
SOMERSET TRUST COMPANY	1	\$54,000.00	0.13% 0
SOUND COMMUNITY BANK	1	\$69,198.00	0.17% 0
SOUTHERN BANCORP BANK	1	\$60,000.00	0.15% 0
SPACE COAST CREDIT UNION	1	\$31,552.05	$0.08\% \ 0$
SPIRE	1	\$35,000.00	0.09% 0
STATE BANK OF GRAYMONT	1	\$84,800.00	0.21% 0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19% 0
STATE BANK OF SPEER	1	\$40,000.00	0.1% 0
STATE BANK OF WATERLOO	1	\$38,800.00	0.1% 0
STEARNS LENDING INC	17	\$1,222,441.93	3.03% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,000.00	0.17% 0
STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39% 0
SUMMIT CREDIT UNION	4	\$237,565.00	0.59% 0
SUMMIT FUNDING, INC	1	\$83,000.00	0.21% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16% 0
SUSQUEHANNA BANK	1	\$47,900.00	0.12% 0
SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02% 0
SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39% 0
TEXAS BANK	1	\$74,575.00	0.19% 0
TEXAS LOAN STAR	2	\$147,500.00	0.37% 0
TEXAS LOAN STAR, INC	1	\$66,000.00	0.16% 0
THE BANK OF CARBONDALE	1	\$45,000.00	0.11% 0
THE CITIZENS BANKING CO	1	\$54,000.00	0.13% 0
THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2% 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14% 0
THE FIRST NATIONAL BANK	1	\$58,149.00	0.14% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0
THINK MUTUAL BANK	3	\$180,320.00	0.45% 0
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15% 0
TOMPKINS STATE BANK	1	\$69,825.00	0.17% 0
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,100.00	0.19% 0
TOWNEBANK MORTGAGE	1	\$75,502.69	0.19% 0
TRISTAR BANK	1	\$80,000.00	0.2% 0
TRUBANK	1	\$68,000.00	0.17% 0
			

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	TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$117,813.77	0.29% 0
	BANK		·	
	UNION HOME MORTGAGE CORP., A CORPORATION	17	. , ,	
	UNITED BANK & TRUST NA	1	\$72,000.00	0.18% 0
	UNITED BANK &TRUST	1	\$49,600.00	0.12% 0
	UNITED COMMUNITY BANK	1	\$41,000.00	0.1% 0
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2% 0
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53% 0
	UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07% 0
	VALLEY NATIONAL BANK	1	\$76,000.00	0.19% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46%
	VERITAS FUNDING, LLC	1	\$70,000.00	0.17% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$195,531.11	0.49% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14% 0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16% 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16% 0
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54% 0
	WCS LENDING LLC	1	\$83,030.74	0.21% 0
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6% 0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15% 0
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26% 0
	WINTRUST MORTGAGE, A DIVISION OF	1	Ф52 200 00	0.120/.0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$53,200.00	0.13% 0
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2% 0
	WR STARKEY MORTGAGE, LLP	1	\$64,500.00	0.16% 0
	Unavailable	1	\$72,900.00	0.07% 0
Total		618	\$40,296,953.48	100% 0
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$438,700.00	0.29% 0
	1ST RATE HOME MORTGAGE, INC	1	\$316,000.00	

	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2% 0
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38% 0
	ACOPIA, LLC	1	\$289,000.00	0.19% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,900.00	0.34% 0
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15% 0
	ALPINE BANK	1	\$235,500.00	0.16% 0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	$0.22\% \ 0$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,090,000.00	0.73% 0
	ANCHORBANK, FSB	1	\$235,800.00	0.16% 0
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12% 0
	BANCORPSOUTH BANK	2	\$610,800.00	0.41% 0
	BANK OF ENGLAND	1	\$266,500.00	0.11% 0
	BANK OF POYNETTE	1	\$210,000.00	0.14% 0
	BANK OF QUINCY	1	\$200,000.00	0.14% 0
	BANK OF THE CASCADES	1	\$355,000.00	0.24% 0
	BANK OF WHITTIER, N.A	1	\$279,000.00	0.19% 0
	BANNER BANK	1	\$227,400.00	0.15% 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01% 0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$880,000.00	0.59% 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16% 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$218,700.00	0.15% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26% 0
	CARROLLTON BANK	1	\$248,000.00	0.16% 0
	CASHCALL, INC	7	\$2,692,007.44	1.79% 0
	CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16% 0
	CENTRAL BANK	2	\$527,800.00	0.10% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12% 0
	CENTURY LENDING COMPANY	3	\$879,550.00	0.59% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,488,600.00	1.66% 0
	CITIZENS BANK	1	\$213,600.00	0.14% 0
	CITIZENS FIRST BANK	1	\$202,320.00	0.13% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77% 0
	COBALT MORTGAGE, INC	9	\$2,677,410.00	1.78% 0
	COLLINS STATE BANK	1	\$280,400.00	0.19% 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23% 0
	COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12% 0
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19% 0
COORS CREDIT UNION	1	\$300,000.00	0.2% 0
CORNERSTONE HOME LENDING, INC	4	\$1,317,420.00	0.88% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$476,050.00	0.32% 0
DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15% 0
DHA FINANCIAL INC	1	\$244,000.00	0.16% 0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$420,500.00	0.28% 0
ADVANTAGE MORTGAGE ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0
ENVOY MORTGAGE, LTD	3	\$844,003.00	0.56% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26% 0
EVERETT FINANCIAL INC., DBA SUPREME	- 1	·	
LENDING ISAOA	1	\$176,500.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2% 0
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC	4	\$1,317,255.10	0.88% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17% 0
FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,629,957.07	1.08% 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0
FIRST INTERSTATE BANK	3	\$821,117.00	0.55% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31% 0
FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14% 0
FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36% 0
FIRSTMERIT BANK, N.A	1	\$182,000.00	0.12% 0
FIRSTRUST BANK	1	\$359,900.00	0.24% 0
FOUNTAIN CITY FUNDING, INC	1	\$181,900.00	0.12% 0
FOX RIVER STATE BANK	1	\$417,000.00	0.28% 0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14% 0
FREMONT BANK	1	\$361,400.00	0.24% 0
GATEWAY STATE BANK	1	\$201,500.00	0.13% 0
GEO-CORP INC	1	\$397,000.00	0.26% 0
GEO-CORP, INC	1	\$297,500.00	0.2% 0
GMFS LLC	1	\$257,600.00	0.17% 0

GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21% 0
GREAT WESTERN BANK	2	\$603,300.00	0.4% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢102 000 00	0.120/.0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13% 0
GUARDIAN CREDIT UNION	1	\$186,600.00	0.12% 0
GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32% 0
HAMPDEN BANK	1	\$277,193.48	0.18% 0
HOLYOKE CREDIT UNION	1	\$323,850.00	0.22% 0
HOME FEDERAL BANK	1	\$182,000.00	0.12% 0
HOMESTEAD FUNDING CORP	1	\$236,844.74	0.16% 0
HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$218,516.92	0.15% 0
UNION	1	\$210,310.92	0.15%0
IMORTGAGE.COM, INC	8	\$2,278,050.88	1.52% 0
INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12% 0
INTERNATIONAL CITY MORTGAGE, INC., A	3	\$1,309,750.00	0.87% 0
CALIFORNIA CORPORATION	3	\$1,507,750.00	0.67 /0.0
IPAVA STATE BANK	1	\$190,000.00	0.13% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$270,000.00	0.18% 0
AREA BANK			
LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,075,100.00	1.38% 0
CORPORATION	-		
LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15% 0
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15% 0
LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23% 0
M/I FINANCIAL CORP	1	\$417,000.00	0.28% 0
MAGNA BANK	1	\$297,900.00	0.2% 0
MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13% 0
MERRIMACK MORTGAGE COMPANY INC., A	2	\$591,000.00	0.39% 0
MASSACHUSETTS CORPORATION	_		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0
MID AMERICA MORTGAGE	1	\$288,800.00	0.19% 0
MID-ISLAND MORTGAGE CORP	1	\$368,000.00	0.24% 0
MISSOURI CREDIT UNION	1	\$198,000.00	0.13% 0
MONUMENT BANK	1	\$192,000.00	0.13% 0
MORTGAGE NETWORK, INC	1	\$215,050.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$594,000.00	0.4% 0
MOUNTAINONE BANK	1	\$417,000.00	0.28% 0
MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23% 0

NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$395,454.42	0.26%	0
BANKING ASSOCIAITON	1	\$393,434.42	0.20%	<u> </u>
NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0
NCB, FSB	3	\$654,527.21	0.44%	0
NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0
NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$390,650.00	0.26%	0
UNION		·		_
NORTHWESTERN MORTGAGE CO	2	\$660,639.00	0.44%	_
NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	_
NUVISION FCU	2	\$547,500.00	0.36%	_
NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	_
ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	2	\$536,000.00	0.36%	0
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$411,469.67	0.27%	0
SAVINGS BANK			0.166	_
PANHANDLE STATE BANK	1	\$248,000.00	0.16%	
PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	-1-
PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	
PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0
PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0
PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0
PLAZA HOME MORTGAGE, INC	3	\$989,885.16	0.66%	_
PMAC LENDING SERVICES, INC	5	\$1,568,415.32	1.04%	_
PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	_
PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	
PS BANK	1	\$200,000.00	0.13%	
PULASKI BANK HOME LENDING OLD OLIV	1	\$194,461.74	0.13%	
RANLIFE, INC	1	\$204,000.00	0.14%	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,730,250.00	1.15%	T i
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A				
HOMEBRIDGE	2	\$790,000.00	0.53%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA		\$206,000,00	0.2%	۸
FINANCEMYHOME.COM	1	\$296,000.00	0.2%	_

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%)
RIGHT START MORTGAGE, INC	1	\$308,800.00	0.21% 0)
RUSHMORE	1	\$335,750.00	0.22% 0)
SALAL CREDIT UNION	2	\$525,000.00	0.35% 0	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27% 0)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26% 0)
SEATTLE MORTGAGE COMPANY	1	\$184,000.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00		1
SHEA MORTGAGE INC	1	\$417,000.00	0.28% 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,065,650.00	6.03% 0)
SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16% 0)
SOLARITY CREDIT UNION	1	\$236,000.00	0.16% 0)
SOMERSET TRUST COMPANY	1	\$383,000.00	0.25% 0	1
SOUND COMMUNITY BANK	2	\$599,960.00	0.4% 0)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16% 0)
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13% 0)
SOVEREIGN BANK, N.A	1	\$360,000.00	0.24% 0)
STATE BANK OF THE LAKES	1	\$417,000.00	0.28% 0)
STATE STREET BANK	1	\$302,000.00	0.2% 0)
STEARNS LENDING INC	57	\$18,493,350.77	12.3% 0)
STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16% 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,800.00	0.17% 0)
SUMMIT BANK & TRUST	1	\$210,400.00	0.14% 0	
SUMMIT FUNDING , INC	1	\$430,000.00		1
SUMMIT MORTGAGE CORPORATION	1	\$278,375.00		1
SUSQUEHANNA BANK	1	\$190,800.00		
SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53% 0	
T. J. FINANCIAL, INC	4	\$1,375,000.00	0.91% 0	_
THE F&M BANK & TRUST CO	1	\$417,000.00	0.28% 0	_
THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89	0.14% 0	+-
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18% 0	1
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28% 0	_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24% 0	
THINK MUTUAL BANK	1	\$279,000.00	0.19% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.13% 0	+
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,850.00	0.13% 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25% 0)
TRUSTONE FINANCIAL	1	\$210,000.00	0.14% 0)
	1	\$200,000.00	0.13% 0)

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5 5				
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
	UNION HOME MORTGAGE CORP., A CORPORATION		\$313,900.00	0.21% 0
	UNITED BANK & TRUST NA	1	\$222,300.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$236,000.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE	18		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON		. , ,	
	CREDIT UNION	2	\$450,600.00	0.3% 0
	VAN DYK MORTGAGE CORPORATION, A			
	CORPORATION	3	\$789,152.00	0.52% 0
	VENTURE BANK	1	\$362,000.00	0.24% 0
	VERITAS FUNDING, LLC	1	\$202,500.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	5	\$1,864,000.00	1.24% 0
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY		\$1,004,000.00	1.24/00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	$ $ $_1 $	\$369,750.00	0.25% 0
	DELAWARE LIMITED LIABILITY COMPANY		·	
<u> </u>	WALLICK AND VOLK, INC	1	\$417,000.00	
<u> </u>	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	
<u> </u>	WESTERN BANCORP	1	\$384,000.00	1 1 1
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$329,000.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	t
Total		505	\$150,316,777.77	100% 0
	THE TOTAL OF THE PARTY.	 	2104 405 00	2 2007 0
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	t
<u> </u>	ACADEMY MORTGAGE CORPORATION	16		
<u> </u>	ACOPIA, LLC	1	\$190,000.00	1 1
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000.00	0.12% 0
<u> </u>	AKT AMERICAN CAPITAL INC	1		
<u> </u>	AMERICAN BANK CENTER	1	\$240,000.00	0.11% 0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	4		
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	l + + + + + + + + + + + + + + + + + + +
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$516,400.00	
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$261,000.00	0.12% 0
<u> </u>	AND ITS DIVISION		·	
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09% 0
		1	\$285,750.00	
ı	ATLANTIC BAY MORTGAGE GROUP LLC			
	ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK	8	1	1.12% 0
	+	8	1	1 1 1
	BANCORPSOUTH BANK	8 1 1	\$2,360,200.00	0.2% 0

BAXTER CREDIT UNION	2	\$663,250.00	0.32% 0
BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3% 0
BELL STATE BANK & TRUST	2	\$559,300.00	0.27% 0
BETTER BANKS	1	\$207,900.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09% 0
BOULDER VALLEY CU	1	\$267,700.00	0.13% 0
BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13% 0
C.U. MORTGAGE SERVICES, INC	1	\$205,000.00	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,490,924.00	0.71% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$175,000.00	0.08% 0
CARROLLTON BANK	1	\$224,000.00	0.11% 0
CASHCALL, INC	12	\$3,908,916.10	1.86% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2% 0
CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09% 0
CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1% 0
CENTRUE BANK	1	\$417,000.00	0.2% 0
CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67% 0
CHEMICAL BANK	1	\$249,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,124,910.00	1.49% 0
CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12% 0
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0
CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09% 0
CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11% 0
CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77% 0
COBALT MORTGAGE, INC	20	\$6,101,047.00	2.91% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,000.00	0.2% 0
COMMUNITY TRUST BANK	1	\$369,420.71	0.18% 0
COMMUNITYONE BANK, N.A	1	\$218,000.00	0.1% 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31% 0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09% 0
COORS CREDIT UNION	1	\$298,000.00	0.14% 0
CORNERSTONE HOME LENDING, INC	8	\$2,033,928.05	0.97% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29% 0
DIME BANK	2	\$452,800.00	0.22% 0
DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09% 0

	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11% ()
	ENVOY MORTGAGE, LTD	2	\$626,600.00	0.3%)
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1% ()
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$330,000.00	0.16% (
	LENDING	1	\$330,000.00	0.10%	_
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$392,900.00	0.19%)
	LENDING ISAOA				-
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	
	EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	
	EXCEL MORTGAGE SERVICING, INC	5	\$1,523,300.00	0.73% (1
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,800.00	0.15%	_
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	_
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47% (
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12% ()
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$191,250.00	0.09%)
	MORTGAGE, A GEORGIA CHARTERED BANK		·		
	FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	1
	FIRST BANK & TRUST	1	\$235,875.00	0.11%	
	FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	1
	FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	_
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	_
	FIRST CHOICE LOAN SERVICES, INC	2	\$673,904.18	0.32%	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%)
	FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%)
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19% (
	FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%)
	FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%)
	FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%)
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%)
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%)
	FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11% (
	FIRST NIAGARA BANK, N.A	1	\$329,900.00	0.16%)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04% ()
	FIRSTBANK	1	\$244,000.00	0.12%)
	FIRSTRUST BANK	2	\$419,000.00	0.2%)
	FLANAGAN STATE BANK	1	\$183,000.00	0.09% ()
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%)
	FOUNTAIN CITY FUNDING, INC	1	\$239,233.00	0.11%	
	FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	
	FREMONT BANK	2	\$1,042,000.00	0.5%	
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	1
	GEO CORP INC	1	\$277,200.00	0.13%	
	GEO-CORP INC	1	\$290,400.00	0.14% (
	GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	
	GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13% (
ı.			,		

GREAT WESTERN BANK	1	\$417,000.00	0.2% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1% 0
GUARANTY TRUST COMPANY	3	\$849,700.00	0.4% 0
GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68% 0
HEARTLAND BANK	2	\$373,651.61	0.18% 0
HOMESTEAD FUNDING CORP	2	\$738,750.00	0.35% 0
IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09% 0
IMORTGAGE.COM, INC	9	\$2,550,950.63	1.22% 0
INDEPENDENT BANK	1	\$417,000.00	0.2% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	φ+17,000.00	0.2700
CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0
KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0
LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		ψ1,177,130.00	0.30700
CORPORATION	7	\$2,412,250.00	1.15% 0
LEADER BANK N.A	2	\$817,000.00	0.39% 0
LEADER BANK, N.A	1	\$305,150.00	0.15% 0
LEWISTON STATE BANK	1	\$363,520.67	0.17% 0
LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12% 0
LINCOLN SAVINGS BANK	1	\$225,500.00	0.11% 0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12% 0
LUANA SAVINGS BANK	1	\$176,000.00	0.08% 0
M/I FINANCIAL CORP	3	\$640,100.00	0.3% 0
MANN MORTGAGE, LLC	1	\$306,000.00	0.15% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08% 0
MARRIMACK MORTGAGE COMPNAY INC., A			
MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17% 0
MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$518,000.00	0.25% 0
MERIDIAN BANK	1	\$416,934.00	0.2% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19% 0
MERRIMACK MORTGAGE COMPANY INC	1	\$266,250.00	0.13% 0
MID AMERICA MORTGAGE	1	\$260,000.00	0.12% 0
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	#200 000 00	0.107.0
CHARTERED CREDIT UNION	I	\$200,000.00	0.1% 0
MORTGAGE NOW INC	1	\$239,669.34	0.11% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.09% 0
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19% 0
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22% 0

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NCB, FSB	1	\$182,106.21	0.09% 0
NETWORK FUNDING, L.P	1	\$232,110.00	0.11% 0
NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$234,500.00	0.11% 0
UNION	1	\$234,300.00	
NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09% 0
NORTHVIEW BANK	1	\$223,800.00	0.11% 0
NORTHWESTERN MORTGAGE CO	1	\$412,500.00	0.2% 0
NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16% 0
NUVISION FCU	2	\$745,000.00	0.35% 0
O A MORTGAGE SERVICES	2	\$720,000.00	0.34% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$200,000.00	0.1% 0
BANKING ASSOCIATION	1		
OPES ADVISORS, INC	2	\$691,000.00	0.33% 0
PACIFIC TRUST BANK DBA MISSION HILLS		+ c== 000 00	
MORTGAGE BANKERS, A CALIFORNIA	2	\$657,000.00	0.31% 0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$212,500.00	0.1% 0
SAVINGS BANK DADAMOUNT FOURTY MODECAGE LLC	4	\$959,343.00	0.46% 0
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	4	\$939,343.00	0.40% 0
INC	1	\$356,800.00	0.17% 0
PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98% 0
PATELCO CREDIT UNION	1	\$592,160.60	0.28% 0
PEOPLES BANK	2	\$374,400.00	0.18% 0
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1% 0
PINNACLE BANK - WYOMING, A WYOMING	- 1		
CORPORATION	1	\$336,000.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	Φ5 0 7 0 2 25 00	2.00
CALIFORNIA CORPORATION	19	\$5,879,325.00	2.8% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	4	\$980,320.00	0.47%
CORPORATION	4	\$900,320.00	0.47%0
PLAINS COMMERCE BANK	1	\$294,300.00	0.14% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$628,000.00	0.3% 0
ILLINOIS CORPORATION			
PLATINUM MORTGAGE, INC	1	\$399,350.67	0.19% 0
PLAZA HOME MORTGAGE, INC	6	\$2,531,032.72	1.21% 0
PMAC LENDING SERVICES, INC	14	\$4,651,099.10	2.22% 0
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09% 0
POSTAL CREDIT UNION	1	\$355,410.00	0.17% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25% 0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09% 0
PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18% 0
PROVINCIAL BANK	1	\$196,500.00	0.09% 0
PUBLIC SERVICE MORTGAGE INC	1	\$189,861.00	0.09% 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2% 0

RANLIFE, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$854,246.71 0.41% HOMEBRIDGE 1 \$336,800.00 0.16% RED RIVER BANK 1 \$250,000.00 0.12% REDWOOD CAPITAL BANK 1 \$253,600.00 0.12% REDWOOD CREDIT UNION 1 \$253,600.00 0.12% RENASANT BANK 2 \$609,890.00 0.29% RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% ROCKALND TRUST 1 \$195,500.00 0.09% ROUNDBANK 1 \$417,000.00 0.2% ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% RUSHMORE 3 \$1,267,500.00 0.06% SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.19% SAN DIEGO COUNTY CREDIT UNION 1 \$336,000.00 0.16% SAN FRANCISCO FIRE CREDIT UNION 1 \$336,000.00 0.16% SAVINGS BANK OF MENDOCINO CO
HOMEBRIDGE 3 \$854,246.71 0.41%
REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% (REDWOOD CREDIT UNION 1 \$253,600.00 0.12% (RENASANT BANK 2 \$609,890.00 0.29% (RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% (RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% (RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% (ROCKALND TRUST 1 \$195,500.00 0.09% (ROUNDBANK 1 \$417,000.00 0.2% (ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% (RUSHMORE 3 \$1,267,500.00 0.6% (SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.19% (SALAL CREDIT UNION 1 \$336,000.00 0.16% (SAN DIEGO COUNTY CREDIT UNION 1 \$336,000.00 0.16% (SAVINGS BANK OF MENDOCINO COUNTY 1 \$265,000.00 0.13% (
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SAVINGS BANK OF MENDOCINO COUNTY 1 \$265,000.00 0.13%
SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$389,100.00 0.19%
SEATTLE MORTGAGE COMPANY 1 \$259,258.14 0.12%
SHEA MORTGAGE INC 2 \$640,000.00 0.3%
SIERRA PACIFIC MORTGAGE COMPANY, INC 42 \$12,371,794.34 5.89%
SIGNATURE BANK OF ARKANSAS 1 \$275,000.00 0.13%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$446,250.00 0.21%
SOUTH PACIFIC FINANCIAL CORPORATION 3 \$897,500.00 0.43%
SOVEREIGN BANK, N.A 2 \$533,600.00 0.25%
SPRATT SAVINGS AND LOAN 1 \$214,000.00 0.1%
ST. JAMES MORTGAGE CORPORATION 1 \$284,000.00 0.14%
STEARNS LENDING INC 75 \$23,960,701.14 11.42%
STOCKMAN BANK OF MONTANA 2 \$399,300.00 0.19%
SUMMIT BANK AND TRUST 1 \$408,000.00 0.19%
SUMMIT FUNDING, INC 1 \$597,000.00 0.28%
SUMMIT MORTGAGE CORPORATION 1 \$188,000.00 0.09%
CHANGET EDUCATIONAL CREDIT INION 1 \$224.010.00 0.110
SUNWEST EDUCATIONAL CREDIT UNION 1 \$224,910.00 0.11%
SUNWEST EDUCATIONAL CREDIT UNION 1 \$224,910.00 0.11% SUSQUEHANNA BANK 2 \$654,320.00 0.31%
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SUSQUEHANNA BANK 2 \$654,320.00 0.31% SWBC MORTGAGE CORPORATION 6 \$1,785,542.00 0.85% TALMER BANK AND TRUST 1 \$417,000.00 0.2%
SUSQUEHANNA BANK 2 \$654,320.00 0.31% (SWBC MORTGAGE CORPORATION 6 \$1,785,542.00 0.85% (TALMER BANK AND TRUST 1 \$417,000.00 0.2% (TEUTOPOLIS STATE BANK 1 \$200,000.00 0.1% (

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THE LENDING COMPANY INC					
THE MONEY SOURCE DBA HMAC FUNDING		THE LENDING COMPANY INC	1	\$193,000.00	0.09% 0
THE MORTIGAGE SOURCE, INC		THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		THE MORTGAGE SOURCE, INC	1	\$279,200.00	0.13% 0
DBA CONCORD MORTGAGE GROUP		THE NECEDAH BANK	1	\$264,000.00	0.13% 0
THE STATE BANK OF TOWNSEND			1	\$180,000.00	0.09% 0
TOWER FEDERAL CREDIT UNION			1	\$300,000,00	0.14% 0
TRAVERSE CITY STATE BANK			1		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK			1		
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC 6 \$1,737,127,00 .083% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$204,000.00 0.1% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$204,000.00 0.1% 0 VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$220,000.00 0.1% 0 WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WESTSTAR WORTGAGE WESTSTAR		UMPQUA BANK, AN OREGON STATE CHARTERED	1	·	
UNITED WHOLESALE MORTGAGE		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WHITAKER BANK, INC SCHOOL STATE WASHINGTON DBA WESTSTAR MORTGAGE, INC WHITAKER BANK, INC SCHOOL STATE, WASHINGTON WISCONSIN BANK AND TRUST SCHOOL STATE, WASHINGTON SCHOOL OF STATE, WASHINGT		UNITED BANK &TRUST	1	\$248,000.00	0.12% 0
CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITAKER BANK, INC 1 \$235,000.00 0.11% 0 0.2% 0 0.11% 0 0.02%		UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	\$231,487.36	0.11% 0
VERITAS FUNDING, LLC		UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2% 0
VERMONT FEDERAL CREDIT UNION, A FED 1 \$204,000.00		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1% 0
VILLAGE MORTGAGE		VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1% 0
DBA VITEK MORTGAGE GROUP 1 \$304,000.00 0.14% 0		VILLAGE MORTGAGE	1	\$188,800.00	0.09% 0
DELAWARE LIMITED LIABILITY COMPANY S2,480,750.00 1.18% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 13			1	\$304,000.00	0.14% 0
DELAWARE LIMITED LIABILITY COMPANY 13			7	\$2,480,750.00	1.18% 0
DELAWARE LIMITED LIABILITY COMPANY S1,639,000.00 0.78% 0			13	\$4,096,350.00	1.95% 0
WESTERN BANCORP 2 \$1,116,000.00 0.53% 0		·	5	\$1,639,000.00	0.78% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 3 \$1,000,000.00 0.48% 0 WHITAKER BANK, INC 1 \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.1% 0 Unavailable 1 \$196,000.00 0.02% 0 0 0 0 0 0 0 0 0		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1% 0
WESTSTAR PACIFIC MORTGAGE 1 \$223,920.00 0.11% 0		WESTERN BANCORP	2	\$1,116,000.00	0.53% 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.2% 0 0 0.2% 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·	1	\$223,920.00	0.11% 0
WHITAKER BANK, INC			1	\$417,000.00	0.2% 0
WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0		WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.48% 0
YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.1% 0		WHITAKER BANK, INC	1	\$235,000.00	0.11% 0
Total 1 \$196,000.00 0.02% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0		WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2% 0
Total 709 \$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0		YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0
3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0		Unavailable	1	\$196,000.00	0.02% 0
ACCESS CAPITAL GROUP, INC 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0	Total		709	\$209,897,752.18	100%0
ACCESS CAPITAL GROUP, INC 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0					
ADVANTAGE BANK 1 \$175,200.00 0.33% 0	3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32% 0
		ACCESS CAPITAL GROUP, INC	1	\$180,408.08	0.33% 0
AFFILIATED BANK 1 \$399,000.00 0.74% 0		ADVANTAGE BANK	1	\$175,200.00	0.33% 0
		AFFILIATED BANK	1	\$399,000.00	0.74% 0

	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5% 0
	AMOCO CREDIT UNION	1	\$325,000.00	0.6% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79% 0
I	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54% 0
I	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85% 0
	CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52% 0
	CASHCALL, INC	2	\$527,200.00	0.98% 0
	CBCFCU	1	\$221,250.00	0.41% 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$417,000.00	0.77% 0
	CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34% 0
	CITIZENS NATL HENDERSON	1	\$253,657.86	0.47% 0
	COBALT MORTGAGE, INC	2	\$800,000.00	1.48% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,601.31	1.62% 0
	CORNERSTONE HOME LENDING, INC	4	\$976,654.99	1.81% 0
Ī	DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38% 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68% 0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33% 0
	ENVOY MORTGAGE, LTD	2	\$410,958.96	0.76% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43% 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15% 0
I	FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47% 0
I	FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,109.00	0.33% 0
I	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37% 0
I	FIRST INTERSTATE BANK	1	\$190,400.00	0.35% 0
I	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77% 0
I	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46% 0
I	FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62% 0
I	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39% 0
Į.	FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38% 0
Į.	FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4% 0
I	FREMONT BANK	2	\$614,933.29	1.14% 0
	GMFS LLC	3	\$705,824.00	1.31% 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39% 0
	GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44% 0
	GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44% 0
	HAMPDEN BANK	1	\$216,000.00	0.4% 0
<u> </u>	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55% 0
Į J	HOMESTEAD FUNDING CORP	1	\$199,724.45	0.37% 0

HOMEWISE, INC	1	\$192,000.00	0.36% 0
HORIZON BANK, N.A	1	\$192,000.00	0.36% 0
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76% 0
ILLINI BANK	1	\$235,000.00	0.44% 0
IMORTGAGE.COM, INC	3	\$846,076.53	1.57% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27% 0
LAKE REGION BANK	1	\$232,000.00	0.43% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51% 0
LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62% 0
LIBERTY BANK	1	\$315,000.00	0.58% 0
LINCOLN SAVINGS BANK	1	\$236,488.17	0.44% 0
MACON BANK, INC	1	\$195,500.00	0.36% 0
MARQUETTE BANK	1	\$292,410.00	0.54% 0
MAVERICK FUNDING CORP	1	\$182,581.00	0.34% 0
MERIDIAN BANK	1	\$232,000.00	0.43% 0
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49% 0
MLD MORTGAGE, INC	1	\$189,588.44	0.35% 0
MONSON SAVINGS BANK	1	\$253,200.00	0.47% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.56% 0
MOVEMENT MORTGAGE	1	\$217,300.00	0.4% 0
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64% 0
NATIONSTARMORTGAGE	1	\$516,570.14	0.96% 0
NCB, FSB	2	\$409,051.43	0.76% 0
NORTHMARK BANK	1	\$199,736.62	0.37% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91% 0
O A MORTGAGE SERVICES	2	\$603,000.00	1.12% 0
OCMBC, INC	1	\$246,348.26	0.46% 0
OPES ADVISORS, INC	1	\$410,000.00	0.76% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5% 0
PARKSIDE LENDING, LLC	1	\$346,000.00	0.64% 0
PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51% 0

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$870,458.17	1.62%	0
	CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC	2	\$987,863.59	1.83%	
-	PMAC LENDING SERVICES, INC	3	\$853,200.00	1.58%	_
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	_
	PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	-
	PS BANK	1	\$184,500.00	0.34%	_
	PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	
	RABOBANK, N.A	1	\$215,250.00	0.4%	_
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	Ħ
	RUSHMORE	1	\$284,490.00	0.53%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00		
	SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,092,122.83	3.88%	
	SIRVA MORTGAGE, INC	1	\$225,000.00	0.42%	_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0
	STEARNS LENDING INC	36	\$10,635,461.33	19.74%	0
	SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0
	TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0
Total		199	\$53,874,941.48	100%	0
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0
5150 11 71111 2	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	+
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	
	AFFILIATED BANK	4	\$414,100.00	1.31%	
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	
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ALL FIRST MORTGAGE SERVICES INC	1	\$101,550.00	0.32% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21% 0
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.32% 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,975.00	1.21% 0
AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35% 0
ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89% 0
AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3% 0
BANCORPSOUTH BANK	1	\$92,150.00	0.29% 0
BANK FIRST NATIONAL	1	\$91,085.26	0.29% 0
BANK OF ENGLAND	1	\$104,220.00	0.33% 0
BANK OF HERRIN	1	\$86,400.00	0.27% 0
BAYLAKE BANK	1	\$109,610.00	0.35% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3% 0
BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$88,760.00	0.28% 0
CASHCALL, INC	6	\$629,500.00	1.99% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6% 0
CAVALIER MORTGAGE GROUP, INC	1	\$97,000.00	0.31% 0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28% 0
CENTRAL TRUST BANK	1	\$85,405.00	0.27% 0
CENTURY LENDING COMPANY	3	\$306,155.00	0.97% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$412,100.00	1.31% 0
CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62% 0
CITIZENS FIRST BANK	1	\$99,500.00	0.32% 0
CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98% 0
COBALT MORTGAGE, INC	3	\$285,920.00	0.91% 0
COBALT MORTGAGE,INC	1	\$99,000.00	0.31% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,864.12	0.34% 0
COMMUNITY CREDIT UNION	1	\$93,100.00	0.29% 0
COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34% 0
COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28% 0
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28% 0
CORNERSTONE HOME LENDING, INC	1	\$103,500.00	0.33% 0
CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.28% 0

COUNTRYPLACE MORTGAGE, LTD				
DEAN COOPERATIVE BANK	COUNTRYPLACE MORTGAGE, LTD	1	\$105,750.00	0.34% 0
EARTHMOVER CREDIT UNION		1	\$100,000.00	
EARTHMOVER CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28% 0
EMIGRANT MORTGAGE COMPANY, INC	EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34% 0
ESB FINANCIAL, A BANKING CORPORATION S96,800.00 0.31% 0	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPOR FARMERS AND MERCHANTS BANK FARMERS STATE BANK FRED MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES, INC FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST MISSOURI STATE BANK FIRST MISSOURI STATE BANK FIRST MISSOURI STATE BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRST SERVEN ON	ENVOY MORTGAGE, LTD	1	\$89,500.00	0.28% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPOR FARMERS AND MERCHANTS BANK FARMERS STATE BANK FRED MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES, INC FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST MISSOURI STATE BANK FIRST MISSOURI STATE BANK FIRST MISSOURI STATE BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRST SERVEN ON	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FARRWAY INDEPENDENT MORTGAGE CORPOR FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS STATE BANK FEDCHOICE FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE HOME LENDING LLC DB/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST MORTGAGE HOME LENDING LLC DB/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST SANIONAL BANK FOX VALLEY FIRST SANIONAL BANK FIRST BANK FIRST SANIONAL BANK FIRST SANIONAL BANK FIRST MORTGAGE FIRST NATIONAL BANK FIRST COMPANY FIRST BANK FIRST MORTGAGE FIRST NATIONAL BANK FIRST SANIONAL BANK FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK FOUNTAIN CITY FUNDING FOX VALLEY SAVINGS BANK FOX VALLEY SAVING	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	
LENDING ISAOA S295,275.00 0.94% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25% 0
COMPANY		3	\$295,275.00	0.94% 0
EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPOR FARMERS AND MERCHANTS BANK I \$105,000.00 0.29% 0 FARMERS STATE BANK I \$90,000.00 0.28% 0 FBC MORTGAGE, LLC I \$89,200.00 0.28% 0 FEDCHOICE FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE I \$103,700.00 0.33% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRST STATIONAL BANK		1	\$91,000.00	0.29% 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	EVOLVE BANK & TRUST	1	\$97,700.00	0.31% 0
FARMERS AND MERCHANTS BANK 1 \$105,000.00 0.33% 0 FARMERS STATE BANK 1 \$99,000.00 0.29% 0 FBC MORTGAGE, LLC 1 \$89,200.00 0.28% 0 FEDCHOICE FEDERAL CREDIT UNION 1 \$101,000.00 0.32% 0 FIRST BANK FINANCIAL CENTRE 1 \$103,700.00 0.33% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$288,150.00 0.91% 0 FIRST CHOICE LOAN SERVICES, INC 2 \$176,000.00 0.34% 0 FIRST CHOICE LOAN SERVICES, INC 2 \$176,000.00 0.34% 0 FIRST COMMUNITY CREDIT UNION 1 \$99,250.00 0.29% 0 FIRST FEDERAL BANK 1 \$108,000.00 0.34% 0 FIRST FEDERAL BANK 1 \$94,786.60 0.3% 0 FIRST FEDERAL BANK 5 \$508,450.00 0.32% 0 FIRST MISSOURI STATE BANK 5 \$508,450.00 0.29% 0 FIRST MORTGAGE COMPANY, LLC 3 \$275,950.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY 1 \$103,305.00 0.33% 0 FIRST NATIONAL BANK 1 \$97,800.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$101,270.00 0.33% 0 FIRST NATIONAL BANK 1 \$97,800.00 0.31% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$102,600.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$102,600.00 0.33% 0 FIRST NATIONAL BANK 1 \$97,800.00 0.31% 0 FIRST MARTIONAL BANK 1 \$97,800.00 0.31% 0 FIRSTMERIT BANK 1 \$102,600.00 0.33% 0 FIRSTMERIT BANK 1 \$98,649.00 0.31% 0 FOX VALLEY SAVINGS BANK 1 \$88,649.00 0.31% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GESA CREDIT UNION 1 \$99,050.00 0.32% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0	EXCEL MORTGAGE SERVICING, INC	4	\$379,360.00	1.2% 0
FARMERS STATE BANK	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29% 0
FBC MORTGAGE, LLC	FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33% 0
FBC MORTGAGE, LLC	FARMERS STATE BANK	1		
FEDCHOICE FEDERAL CREDIT UNION	FBC MORTGAGE, LLC	1	· · · · · · · · · · · · · · · · · · ·	
FIRST BANK FINANCIAL CENTRE	FEDCHOICE FEDERAL CREDIT UNION	1		
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$288,150.00 0.91% 0		1		
FIRST CHOICE LOAN SERVICES, INC FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST INTERSTATE BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK, N.A FIRST MATIONAL BANK FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK		3		
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST INTERSTATE BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST MORTGAGE MOME LENDING LLC D/B/A FIRST WORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST MORTGAGE FIRST NATIONAL BANK N.A FIRST BANK FIRST WORTGAGE FIRST BANK FIRST WORTGAGE FIRST WORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST WORTGAGE FIRST WORTGAGE FIRST WORTGAGE FIRST WORTGAGE FIRST WORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST WORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST WORTGAGE	FIRST CHOICE LOAN SERVICES, INC	2	\$176,000.00	
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST INTERSTATE BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK, N.A FIRST WATIONAL BANK FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK FOX VALLEY	FIRST CLOVER LEAF BANK	1		
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK \$100,800.00 0.32% 0	FIRST COMMUNITY CREDIT UNION	1		0.29% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK \$100,800.00 0.32% 0	FIRST FEDERAL BANK	1	\$94,786.60	
FIRST INTERSTATE BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION GUARANTY TRUST COMPANY 5 \$508,450.00 1.61% 0 \$92,000.00 0.29% 0 1 \$101,270.00 0.32% 0 1 \$101,270.00 0.33% 0 1 \$102,600.00 0.33% 0 0.33% 0 1 \$97,800.00 0.31% 0 1 \$108,600.00 0.34% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$99,649.00 0.32% 0 GESA CREDIT UNION 1 \$94,050.00 0.32% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.32% 0		1	\$100,800.00	
FIRST MISSOURI STATE BANK OF CAPE C \$92,000.00 0.29% 0		5	\$508,450.00	1.61% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION FIRST MORTGAGE COMPANY, LLC \$101,270.00 \$103.305.00 \$10.33% 0 \$101,270.00 \$191,800.00 \$1,33% 0 \$101,2600.00 \$1,33% 0 \$1,307,800.00	FIRST MISSOURI STATE BANK OF CAPE C	1		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FOX VALLEY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK GEORGIA'S OWN CREDIT UNION GUARANTY TRUST COMPANY 1 \$101,270.00 0.32% 0 1 \$103,305.00 0.33% 0 1 \$102,600.00 0.33% 0 1 \$97,800.00 0.31% 0 0.27% 0 1 \$108,600.00 0.34% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33		3		
FIRST UNITED BANK AND TRUST COMPANY 2 \$191,800.00 0.61% 0 FIRSTBANK 1 \$102,600.00 0.33% 0 FIRSTMERIT BANK, N.A 1 \$97,800.00 0.31% 0 FISHER NATIONAL BANK 1 \$85,200.00 0.27% 0 FOUNTAIN CITY FUNDING, INC 1 \$108,600.00 0.34% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FIRST MORTGAGE HOME LENDING LLC D/B/A	1		
FIRST UNITED BANK AND TRUST COMPANY 2 \$191,800.00 0.61% 0 FIRSTBANK 1 \$102,600.00 0.33% 0 FIRSTMERIT BANK, N.A 1 \$97,800.00 0.31% 0 FISHER NATIONAL BANK 1 \$85,200.00 0.27% 0 FOUNTAIN CITY FUNDING, INC 1 \$108,600.00 0.34% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33% 0
FIRSTBANK 1 \$102,600.00 0.33% 0 FIRSTMERIT BANK, N.A 1 \$97,800.00 0.31% 0 FISHER NATIONAL BANK 1 \$85,200.00 0.27% 0 FOUNTAIN CITY FUNDING, INC 1 \$108,600.00 0.34% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61% 0
FISHER NATIONAL BANK 1 \$85,200.00 0.27% 0 FOUNTAIN CITY FUNDING, INC 1 \$108,600.00 0.34% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FIRSTBANK	1	\$102,600.00	
FOUNTAIN CITY FUNDING, INC 1 \$108,600.00 0.34% 0 FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FIRSTMERIT BANK, N.A	1	\$97,800.00	0.31% 0
FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FISHER NATIONAL BANK	1	\$85,200.00	0.27% 0
FOX VALLEY SAVINGS BANK 1 \$98,649.00 0.31% 0 GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	FOUNTAIN CITY FUNDING, INC	1	\$108,600.00	0.34% 0
GATEWAY STATE BANK 1 \$102,125.00 0.32% 0 GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·	
GEORGIA'S OWN CREDIT UNION 1 \$94,050.00 0.3% 0 GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0	GATEWAY STATE BANK	1	\$102,125.00	
GESA CREDIT UNION 2 \$184,442.02 0.58% 0 GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0		1		
GUARANTY TRUST COMPANY 1 \$101,850.00 0.32% 0 GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0		2		
GUARDIAN CREDIT UNION 1 \$95,000.00 0.3% 0		1		
		1		
	GUARDIAN MORTGAGE COMPANY, INC	1		

HOME FINANCING CENTER, INC					
HOMEWISE, INC	HOME FINANCING CENTER, INC	1	\$93,200.00	0.3% 0	
IDAHO CENTRAL CREDIT UNION	HOMEWISE, INC	1	\$89,200.00		
DAHO CENTRAL CREDIT UNION	ICON CREDIT UNION	1	\$94,500.00	0.3% 0	
ILLINOIS NATIONAL BANK, A CORPORATION S96,000.00 0.3% 0	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	11	
MORTGAGE.COM, INC	ILLINOIS NATIONAL BANK, A CORPORATION	1		0.3% 0	
IOWA STATE BANK		6	1		
IPAVA STATE BANK		1			
IXONIA BANK		1			
IOHNSON BANK		1		0.33% 0	
KENTUCKY HOUSING CORPORATION 3 \$279,400.00 0.89% 0	JOHNSON BANK	1			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA \$402,200.00 1.27% 0		3	· · · · · ·		
LEADERONEFINANCIALCORPORATION 3 \$305,200.00 0.97% 0	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	·		
LHM FINANCIAL CORP	LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33% 0	
MANN MORTGAGE, LLC	LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97% 0	
MARINE CREDIT UNION	LHM FINANCIAL CORP	1	\$90,000.00	0.29% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	MANN MORTGAGE, LLC	1	\$92,000.00	0.29% 0	
CALIFORNIA CORPORATION 2 \$192,750.00 0.61% 0	MARINE CREDIT UNION	1	\$106,400.00	0.34% 0	
MEMBERS FIRST CREDIT UNION 1 \$88,000.00 0.28% 0 MONSON SAVINGS BANK 1 \$92,000.00 0.29% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$100,000.00 0.32% 0 MOVEMENT MORTGAGE 1 \$86,250.00 0.27% 0 NETWORK FUNDING, L.P 2 \$194,400.00 0.62% 0 NEW MEXICO BANK AND TRUST 2 \$200,400.00 0.63% 0 NORTHERN OHIO INVESTMENT CO 1 \$103,920.00 0.33% 0 NORTHVIEW BANK 1 \$104,000.00 0.33% 0 NORTHWESTERN MORTGAGE CO 1 \$87,400.00 0.28% 0 NUMERICA CREDIT UNION 1 \$93,000.00 0.29% 0 OSTBURG STATE BANK 1 \$99,750.00 0.32% 0 OPES ADVISORS, INC 3 \$286,159.75 0.91% 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.32% 0 ORION FEDERAL CREDIT UNION 1 \$95,500.00 0.32% 0 PACIFIC TRUST BANK 1 \$101,250.00 0.32% 0 CORPORATION 2 \$1		2	\$192,750.00	0.61% 0	
MONSON SAVINGS BANK	MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31% 0	
MONSON SAVINGS BANK	MEMBERS FIRST CREDIT UNION	1		0.28% 0	
MOVEMENT MORTGAGE	MONSON SAVINGS BANK	1	\$92,000.00	1 1	
MOVEMENT MORTGAGE	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32% 0	
NEW MEXICO BANK AND TRUST 2 \$200,400.00	MOVEMENT MORTGAGE	1	\$86,250.00	1 1	
NEW MEXICO BANK AND TRUST 2 \$200,400.00	NETWORK FUNDING, L.P	2	\$194,400.00	0.62% 0	
NORTHERN OHIO INVESTMENT CO	NEW MEXICO BANK AND TRUST	2	\$200,400.00	11	
NORTHVIEW BANK	NORTHERN OHIO INVESTMENT CO	1	\$103,920.00		
NUMERICA CREDIT UNION 1 \$93,000.00 0.29% 0	NORTHVIEW BANK	1		11	
NUMERICA CREDIT UNION 1 \$93,000.00 0.29% 0	NORTHWESTERN MORTGAGE CO	1	\$87,400.00	0.28% 0	
OOSTBURG STATE BANK 1 \$99,750.00 0.32% 0 OPES ADVISORS, INC 3 \$286,159.75 0.91% 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.32% 0 ORION FEDERAL CREDIT UNION 1 \$95,500.00 0.3% 0 PACIFIC TRUST BANK 1 \$101,250.00 0.32% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$94,500.00 0.3% 0 CORPORATION 2 \$194,879.22 0.62% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$194,879.22 0.62% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 4 \$368,150.00 1.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$93,750.00 0.3% 0	NUMERICA CREDIT UNION	1	\$93,000.00	0.29% 0	
OPES ADVISORS, INC 3 \$286,159.75 0.91% 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.32% 0 ORION FEDERAL CREDIT UNION 1 \$95,500.00 0.3% 0 PACIFIC TRUST BANK 1 \$101,250.00 0.32% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$94,500.00 0.3% 0 CORPORATION 2 \$194,879.22 0.62% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$194,879.22 0.62% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 4 \$368,150.00 1.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$93,750.00 0.3% 0		1			
ORION FEDERAL CREDIT UNION PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$95,500.00 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0	OPES ADVISORS, INC	3		0.91% 0	
ORION FEDERAL CREDIT UNION PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$95,500.00 0.3% 0	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32% 0	
PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$101,250.00 0.32% 0 0.32% 0 0.38% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0		1		11	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$94,500.00 0.3% 0 1.17%	PACIFIC TRUST BANK	1		0.32% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$93,750.00 0.3% 0	MORTGAGE BANKERS, A CALIFORNIA	1	·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 4 \$368,150.00 1.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$93,750.00 0.3% 0	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$194,879.22	0.62% 0	
CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	4	\$368,150.00	1.17% 0	
PIONEER CREDIT UNION 1 \$104,400.00 0.33% 0	· · · · · · · · · · · · · · · · · · ·	1	\$93,750.00	0.3% 0	
	PIONEER CREDIT UNION	1	\$104,400.00	0.33% 0	

	PLAZA HOME MORTGAGE, INC	2	\$212,250.00	0.67% 0	
	PMAC LENDING SERVICES, INC	4	\$417,000.00	1.32% 0	
	PRIMEWEST MORTGAGE	1	\$103,550.00	0.33% 0	
	PYRAMAX BANK	1	\$105,730.00	0.33% 0	
	R BANK	1	\$107,867.21	0.34% 0	
	RABOBANK, N.A	1	\$109,000.00	0.35% 0	
	RANLIFE, INC	1	\$108,800.00	0.34% 0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$464,376.00	1.47% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	¢04.500.00	0.207.0	
	HOMEBRIDGE	1	\$94,500.00	0.3% 0	
	RHODE ISLAND HOUSING AND MORTGAGE	1	\$101,850.00	0.32% 0	
	FINANCE CORPORATION	1	\$101,830.00	0.32% 0	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29% 0	
	RIVERHILLS BANK	1	\$100,000.00	0.32% 0	
	ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32% 0	
	ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27% 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33% 0	
	RUSHMORE	1	\$104,000.00	0.33% 0	
	SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29% 0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32% 0	
	SCOTIABANK DE PR	1	\$101,200.00	0.32% 0	
	SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6% 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32% 0	
	SHORE MORTGAGE	1	\$87,250.00	0.28% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,300.00	0.6% 0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28% 0	
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93% 0	
	ST.MARY'S BANK	1	\$87,600.00	0.28% 0	
	STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59% 0	
	STEARNS LENDING INC	23	\$2,266,185.00	7.18% 0	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.28% 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$106,100.00	0.34% 0	
	SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84% 0	Г
	TALMER BANK AND TRUST	1	\$108,300.00	0.34% 0	1
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	
	THE COLUMBIA BANK	1	\$88,000.00	0.28% 0	Г
	THE MORTGAGE SOURCE, INC	1	\$96,000.00	0.3% 0	1
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34% 0
	TRUSTONE FINANCIAL	1	\$109,155.00	0.35% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25% 0
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34% 0
	UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34% 0
	VAN DYK MORTGAGE CORPORATION, A	1	·	
	CORPORATION	6	\$607,835.00	1.93% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33% 0
	WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33% 0
	WESTFIELD BANK, FSB	1	\$91,665.00	0.29% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.29% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95% 0
	WESTSTAR MORTGAGE, INC	1	\$93,183.00	0.3% 0
	WOODFORD STATE BANK	1	\$106,000.00	0.34% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27% 0
	YADKIN BANK	1	\$90,000.00	0.29% 0
	Unavailable	1	\$101,600.00	0.28% 0
Total	Unavailable	322	\$101,600.00 \$31,566,676.35	
		322 1	\$31,566,676.35	0.28% 0 100% 0
Total 3138W9MQ0	Unavailable ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 322 1 10		0.28% 0
	ABBEVILLE BUILDING & LOAN	1	\$31,566,676.35 \$147,713.92	0.28% 0 100% 0 0.3% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1	\$31,566,676.35 \$147,713.92 \$1,337,205.00	0.28% 0 100% 0 0.3% 0 2.69% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0 0.26% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK	1	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0 0.26% 0 0.25% 0 0.3% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK	1 10 1 1 1	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0 0.26% 0 0.25% 0 0.3% 0 1.09% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	1 10 1 1 1	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00 \$541,873.00 \$149,200.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0 0.25% 0 0.3% 0 1.09% 0 0.3% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP	1 10 1 1 1 1 4	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00 \$541,873.00 \$149,200.00 \$674,650.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.26% 0 0.25% 0 0.3% 0 1.09% 0 0.3% 0 1.36% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 10 1 1 1 1 4 1 5	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00 \$541,873.00 \$149,200.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0 0.25% 0 0.3% 0 1.09% 0 0.3% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 10 1 1 1 1 4 1 5 2	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00 \$541,873.00 \$149,200.00 \$674,650.00 \$281,600.00 \$411,454.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.26% 0 0.25% 0 0.3% 0 1.09% 0 0.3% 0 1.36% 0 0.57% 0 0.83% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK	1 10 1 1 1 1 4 1 5 2	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00 \$541,873.00 \$149,200.00 \$674,650.00 \$281,600.00 \$411,454.00 \$132,050.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.28% 0 0.25% 0 0.3% 0 1.09% 0 0.3% 0 1.36% 0 0.57% 0 0.83% 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 10 1 1 1 1 4 1 5 2	\$31,566,676.35 \$147,713.92 \$1,337,205.00 \$141,500.00 \$128,155.00 \$126,000.00 \$148,675.00 \$541,873.00 \$149,200.00 \$674,650.00 \$281,600.00 \$411,454.00	0.28% 0 100% 0 0.3% 0 2.69% 0 0.26% 0 0.25% 0 0.3% 0 1.09% 0 0.3% 0 1.36% 0 0.57% 0 0.83% 0

BANK OF WHITTIER, N.A	1	\$147,250.00	0.3% 0	J
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	_
BROKAW CREDIT UNION	1	\$128,000.00	0.26% 0	+
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82% 0	
CASHCALL, INC	10	\$1,368,900.00	2.75% 0	Ţ
CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43% 0	Ţ
CENTURY LENDING COMPANY	3	\$392,300.00	0.79% 0	_
CHERRY CREEK MORTGAGE CO., INC	6	\$823,420.00	1.66% 0	1
CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25% 0	1
CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26% 0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$682,391.00	1.37% 0	1
CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3% 0	+
CLASSIC HOME MORTGAGE INC	1	\$132,890.00	0.27% 0	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66% 0	_
COBALT MORTGAGE, INC	2	\$274,750.00	0.55% 0	
COMMERCE MORTGAGE	1	\$127,400.00	0.26% 0	+
COMMUNITY AMERICA CREDIT UNION	1	\$132,750.00	0.27% 0	1
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28% 0	1
COUNTRYPLACE MORTGAGE, LTD	1	\$137,972.00	0.28% 0	1
COUNTY BANK	1	\$141,600.00	0.28% 0	+
COVANTAGE CREDIT UNION	1	\$135,900.00	0.27% 0	1
CU CHANNELS, LLC	1	\$136,400.00	0.27% 0	+-
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3% 0	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3% 0	_
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56% 0	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66% 0	_
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26% 0	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86% 0	,
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28% 0	Ī
EXCEL MORTGAGE SERVICING, INC	4	\$549,800.00	1.11% 0	,
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26% 0	,
FBC MORTGAGE, LLC	2	\$280,900.00	0.56% 0	Ī
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29% 0	Ī
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59% 0	Ţ
FIRST CENTURY BANK	1	\$148,800.00	0.3% 0	
FIRST CHOICE LOAN SERVICES, INC	6	\$843,890.71	1.7% 0	1
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27% 0)
FIRST INTERSTATE BANK	1	\$131,920.00	0.27% 0	Ţ
FIRST MIDWEST BANK	1	\$128,600.00	0.26% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28% 0	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56% 0	
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FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27% 0
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29% 0
FIRSTBANK	1	\$132,375.00	0.27% 0
FLANAGAN STATE BANK	1	\$133,600.00	0.27% 0
FREMONT BANK	1	\$130,000.00	0.26% 0
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53% 0
GMFS LLC	1	\$149,150.00	0.3% 0
GOTMORTGAGE.COM, A CALIFORNIA	1	¢120 921 79	0.290/ 0
CORPORATION	1	\$139,831.78	0.28% 0
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29% 0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57% 0
GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11% 0
HARPETH MORTGAGE, LLC	1	\$147,459.00	0.3% 0
HILLTOP NATIONAL BANK	1	\$135,800.00	0.27% 0
HOME LOAN ALLIANCE, LLC	2	\$283,935.00	0.57% 0
HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27% 0
HOMESTEAD FUNDING CORP	1	\$146,250.00	0.29% 0
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0
IMORTGAGE.COM, INC	4	\$536,859.87	1.08% 0
INDEPENDENT BANK	1	\$133,860.00	0.27% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81% 0
ISU CREDIT UNION	1	\$129,600.00	0.26% 0
KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,200.00	0.85% 0
LANDMARK CREDIT UNION	1	\$127,519.88	0.26% 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,950.00	0.26% 0
MAGNA BANK	1	\$135,200.00	0.27% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01	0.3% 0
MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53% 0
MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.26% 0
MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28% 0
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3% 0
MIDWESTONE BANK	1	\$131,100.00	0.26% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$125,600.00	0.25% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3% 0

MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.26% 0
MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29% 0
NCB, FSB	3	\$406,600.00	0.82% 0
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3% 0
NICOLET NATIONAL BANK	1	\$144,500.00	0.29% 0
NORTH VALLEY BANK	1	\$144,000.00	0.29% 0
NUMARK CREDIT UNION	1	\$134,900.00	0.27% 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3% 0
PARK LENDING SERVICES INC	1	\$132,750.00	0.27% 0
PARKSIDE LENDING, LLC	2	\$268,950.00	0.54% 0
PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$548,900.00	1.1% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28% 0
PLAZA HOME MORTGAGE, INC	2	\$282,600.00	0.57% 0
PMAC LENDING SERVICES, INC	2	\$250,250.00	0.5% 0
POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0
PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26% 0
PRIMEWEST MORTGAGE	1	\$143,000.00	0.29% 0
PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57% 0
PYRAMAX BANK	1	\$144,400.00	0.29% 0
R P FUNDING, INC	1	\$126,000.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,492,485.00	3% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54% 0
RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29% 0
RESMAC, INC	1	\$138,750.00	0.28% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29% 0
ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25% 0
RUSHMORE	7	\$923,653.00	1.86% 0
SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,058.00	0.55% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87% 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29% 0
SFMC, LP	1	\$144,031.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$258,400.00	0.52% 0
SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59% 0
SOVEREIGN BANK, N.A	1	\$134,925.00	0.27% 0
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ST. JAMES MORTGAGE CORPORATION						$\overline{}$
STATE BANK AND TRUST CO	ST. JAMES MORTGAGE CORPORA	TION	1	\$141,000.00	0.28% 0)
STATE BANK OF CROSS PLAINS 1 \$130,785.24 0.26% 0	STANDARD BANK AND TRUST CO	OMPANY	1	\$149,000.00	0.3% 0)
STEARNS LENDING INC 22 \$3,009,470.00 6.05% 0	STATE BANK AND TRUST CO		1	\$140,500.00	0.28% 0)
STILLWATER NATIONAL BANK &TRUST COMPANY S137,750.00 0.28% O STOCKMAN BANK OF MONTANA 4 \$521,840.00 1.05% O SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A S148,000.00 0.3% O CORPORATION S137,700.00 0.28% O SUMMIT CREDIT UNION S137,700.00 0.28% O SUMMIT CREDIT UNION S137,700.00 0.28% O SUMMIT MORTGAGE CORPORATION S134,000.00 0.27% O SWBC MORTGAGE CORPORATION S139,500.00 0.28% O SWBC MORTGAGE HOUSE, INC S146,400.00 0.25% O SWBC MORTGAGE HOUSE, INC S146,400.00 0.29% O SWBC MORTGAGE HOUSE, INC S146,400.00 0.29% O SWBC MORTGAGE GROUP S139,500.00 0.28% O SWBC MORTGAGE GROUP S139,500.00 0.29% O SWBC MORTGAGE GROUP S134,000.00 0.29% O SWBC MORTGAGE GROUP S134,000.00 0.29% O SWBC MORTGAGE GROUP S134,000.00 0.29% O SWBC MORTGAGE CORP., A CORPORATION S134,100.00 0.29% O SWBC MORTGAGE CORP., A CORPORATION S134,000.00 0.29% O SWBC MORTGAGE CORP., A CORPORATION S134,000.00 0.29% O SWBC MORTGAGE CORPORATION S134,000.00 0.29% O SWBC MORTGAG	STATE BANK OF CROSS PLAINS		1	\$130,785.24	0.26% 0)
STOCKMAN BANK OF MONTANA 4 \$521,840.00 1.05% 0	STEARNS LENDING INC		22	\$3,009,470.00	6.05% 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$134,000.00 0.3% 0 CORPORATION 1 \$137,700.00 0.28% 0 SUMMIT CREDIT UNION 1 \$134,000.00 0.27% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$139,500.00 0.28% 0 TALMER BANK AND TRUST 1 \$137,000.00 0.28% 0 TALMER BANK AND TRUST 1 \$137,000.00 0.28% 0 SWBC MORTGAGE CORPORATION 1 \$132,843.85 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$126,700.00 0.25% 0 SWBC MORTGAGE HOLD BANK 1 \$132,843.85 0.27% 0 SWBC MORTGAGE HOLD BANK 1 \$132,843.85 0.27% 0 SWBC MORTGAGE HOLD BANK 1 \$132,500.00 0.25% 0 SWBC MORTGAGE HOLD BANK 1 \$137,825.38 0.28% 0 SWBC MORTGAGE HOUSE, INC 1 \$146,400.00 0.29% 0 SWBC MORTGAGE GROUP 1 \$137,825.38 0.28% 0 SWBC MORTGAGE GROUP 2 \$280,000.00 0.25% 0 SWBC MORTGAGE GROUP 2 \$280,000.00 0.27% 0 SWBC MORTGAGE GROUP 2 \$280,000.00 0.25% 0 SWBC MORTGAGE GROUP 1 \$139,500.00 0.28% 0 SWBC MORTGAGE GROUP 1 \$139,500.00 0.27% 0 SWBC MORTGAGE GROUP 1 \$134,000.00 0.27% 0 SWBC MORTGAGE GROUP 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPANY 1 \$136,000.00 0.27% 0 SWBC MORTGAGE CORPANY 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPANY 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPANY 1 \$134,000.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$125,800.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$134,000.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$134,000.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$134,000.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$134,000.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$134,000	STILLWATER NATIONAL BANK &	TRUST COMPANY	1	\$137,750.00	0.28% 0)
MEXICO DBA INTERCAP LENDING, A 1 \$148,000.00 0.3% 0 CORPORATION 1 \$137,700.00 0.28% 0 SUMMIT CREDIT UNION 1 \$137,700.00 0.28% 0 SUMMIT MORTGAGE CORPORATION 1 \$134,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 1 \$139,500.00 0.28% 0 TALMER BANK AND TRUST 1 \$137,000.00 0.28% 0 TECHE FEDERAL BANK 1 \$132,000.00 0.28% 0 TECHE FEDERAL BANK 1 \$132,000.00 0.25% 0 THE CITIZENS BANK OF COCHRAN 1 \$126,700.00 0.25% 0 THE LENDING COMPANY, INC 3 \$421,550.00 0.85% 0 THE MONEY SOURCE INC DAMAC FUNDING 1 \$137,826.38 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$146,400.00 0.29% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$135,280.00 0.27% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$280,000.00 0.56% 0 DBA CONCORD MORTGAGE GROUP 2 \$280,000.00 0.27% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP 1 \$139,500.00 0.27% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$130,000.00 0.27% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$134,000.00 0.27% 0 THE TRUST BANK 1 \$134,000.00 0.27% 0 TRUSTONE 1 \$125,800.00 0.27% 0 TRUSTONE FINANCIAL 1 \$142,500.00 0.29% 0 TRUSTONE FINANCIAL 1 \$142,500.00 0.29% 0 UNITED WHOLESALE MORTGAGE 2 \$284,938.00 0.57% 0 UNITED WHOLESALE MORTGAGE 2 \$284,938.00 0.57% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$271,572.00 0.55% 0 UNIVERSAL LENDING CORPORATION 1 \$134,000.00 0.27% 0 UNIVERSAL LENDING CORPORATION 1 \$134,000.00 0.27% 0 UNIVERSAL LENDING CORPORATION 1 \$134,000.00 0.27% 0 UNIVERSAL LENDING CORPORATION 4 \$521,835.00 1.05% 0 UNIVERSAL LENDING CORPORATION 4 \$524,000.00 0.27% 0 UNIVERSAL LENDING CORPORATION 4			4	\$521,840.00	1.05% 0)
CORPORATION SUMMIT CREDIT UNION 1 \$137,700.00 0.28% 0			1	\$148.000.00	0.3% 0)
SUMMIT CREDIT UNION		-,		+ ,		
SUMMIT MORTGAGE CORPORATION 1 \$134,000.00 0.27% 0			1	\$137,700.00	0.28% 0)
SWBC MORTGAGE CORPORATION 1 \$139,500.00 0.28% 0 TALMER BANK AND TRUST 1 \$131,7000.00 0.28% 0 TECHE FEDERAL BANK 1 \$132,843.85 0.27% 0 THE CITIZENS BANK OF COCHRAN 1 \$132,843.85 0.27% 0 THE LENDING COMPANY, INC 3 \$421,550.00 0.85% 0 THE MONEY SOURCE INC DBA HMAC FUNDING 1 \$137,826.38 0.28% 0 THE MORTGAGE HOUSE, INC 1 \$146,400.00 0.29% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$135,280.00 0.27% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$280,000.00 0.56% 0 DBA CONCORD MORTGAGE GROUP 1 \$139,500.00 0.28% 0 DBA CONCORD MORTGAGE GROUP 1 \$139,500.00 0.28% 0 DBA CONCORD MORTGAGE GROUP 1 \$130,000.00 0.27% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$130,000.00 0.27% 0 THE OLD FORT BANKING COMPANY, A 1 \$134,000.00 0.27% 0 THE WASHINGTON TRUST COMPANY 1 \$136,500.00 0.27% 0 THE WASHINGTON TRUST COMPANY 1 \$136,500.00 0.27% 0 TRUSTONE 1 \$1125,800.00 0.27% 0 TRUSTONE 1 \$1125,800.00 0.29% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$134,100.00 0.29% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$134,100.00 0.27% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$134,000.00 0.27% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$271,572.00 0.55% 0 UNIVERSAL LENDING CORPORATION 1 \$134,000.00 0.27% 0 UNIVERSAL LENDING CORPORATION 4 \$549,050.00 1.1% 0 UNIVERSAL LENDING LLC 1 \$134,000.00 0.27% 0 UNIVERSAL LENDING CORPORATION 4 \$549,050.00 1.1% 0 UNIVERSAL LENDING LLC 1 \$135,565.00 0.27% 0 UNIVERSAL LENDING CORPORATION 4 \$549,050.00 1.1% 0 UNIVERSAL LENDING LLC 1 \$135,565.00 0.27	SUMMIT MORTGAGE CORPORAT	ION	1		0.27% 0)
TECHE FEDERAL BANK			1	\$139,500.00	0.28% 0	
THE CITIZENS BANK OF COCHRAN THE LENDING COMPANY, INC 3 \$421,550.00 0.85% 0 THE MONEY SOURCE INC DBA HMAC FUNDING THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE UST BANK THE UST BANK THE WASHINGTON TRUST COMPANY TRUSTONE TRUSTONE TUCKER MORTGAGE, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LCC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION TS134,100.00 1 \$134,100.00 0.27% 0 UNIVERSAL LENDING CORPORATION 1 \$126,400.00 0.27% 0 UNIVERSAL LENDING CORPORATION 1 \$126,400.00 0.27% 0 UNIVERSAL LENDING CORPORATION 1 \$134,000.00 0.27% 0 VAN DYK MORTGAGE CORPORATION 4 \$521,835.00 1.05% 0 VYSTAR CREDIT UNION 4 \$549,050.00 1.1% 0 VYSTAR CREDIT UNION 4 \$549,050.00 1.1% 0 VYSTAR CREDIT UNION 4 \$549,050.00 1.1% 0	TALMER BANK AND TRUST		1	\$137,000.00	0.28% 0)
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	W. J. BRADLEY MORTGAGE CAPI	· ·		·		

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58% 0
	WALLICK AND VOLK, INC	2	\$255,000.00	0.51% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29% 0
	WESTSTAR MORTGAGE, INC	3	\$409,693.00	0.82% 0
	YADKIN BANK	1	\$125,000.00	0.26% 0
Total		363	\$49,726,439.74	100% 0
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.23% 0
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25% 0
	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5% 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,553,345.00	3.76% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24% 0
	AFFILIATED BANK	2	\$321,500.00	0.47% 0
	ALLIANT BANK	1	\$164,000.00	0.24% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.24% 0
	AMERICAN BANK & TRUST CO., INC	1	\$171,500.00	0.25% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25% 0
	AMERICAN BANK CENTER	1	\$152,000.00	0.22% 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,375.00	0.7% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24% 0
	ARK MORTGAGE INC	1	\$164,000.00	0.24% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25% 0
	BADGER BANK	1	\$150,000.00	0.22% 0
	BANK FORWARD	1	\$166,789.89	0.25% 0
	BANK OF AMERICAN FORK	1	\$168,000.00	0.25% 0
	BANK OF ENGLAND	2	\$317,500.00	0.47% 0
	BANK OF THE CASCADES	1	\$171,000.00	0.25% 0
	BANK OF WHITTIER, N.A	1	\$172,500.00	0.25% 0
	BLACKHAWK BANK	1	\$173,350.00	0.26% 0

BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	¢(20, 250, 00	0.0207.0
FUNDING	4	\$630,350.00	0.93% 0
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22% 0
CAPAHA BANK	1	\$157,500.00	0.23% 0
CASHCALL, INC	8	\$1,265,286.12	1.87% 0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15% 0
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0
CENTURY LENDING COMPANY	2	\$319,000.00	0.47% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$656,895.00	0.97% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,766,515.00	2.6% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49% 0
COBALT MORTGAGE, INC	4	\$651,250.00	0.96% 0
COMMERCE MORTGAGE	2	\$323,000.00	0.48% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24% 0
COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23% 0
CONVERSE COUNTY BANK	1	\$166,250.00	0.25% 0
COUNTRYPLACE MORTGAGE, LTD	1	\$165,300.00	0.24% 0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24% 0
DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23% 0
ENVOY MORTGAGE, LTD	1	\$151,200.00	0.22% 0
EQUITY RESOURCES, INC	2	\$322,000.00	0.47% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19% 0
EXCEL MORTGAGE SERVICING, INC	4	\$666,246.00	0.98% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25% 0
EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25% 0
FBC MORTGAGE, LLC	2	\$327,200.00	0.48% 0
FINANCIAL EDGE	1	\$156,655.00	0.23% 0
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24% 0
FIRST AMERICAN BANK	1	\$166,840.00	0.25% 0
FIRST BANK PUERTO RICO	1	\$166,627.10	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$642,797.12	0.95% 0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22% 0
FIRST FEDERAL BANK	1	\$160,050.00	0.24% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25% 0
FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24% 0
FIRST INTERSTATE BANK	6	\$944,514.00	1.39% 0
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	FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢154.500.00	0.2207.0
	CORPORATION	1	\$154,500.00	0.23% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22% 0
	FIRST NATIONAL BANK U.S.A	1	\$164,900.00	0.24% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23% 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49% 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25% 0
	FLANAGAN STATE BANK	1	\$152,000.00	0.22% 0
	FREMONT BANK	1	\$167,000.00	0.25% 0
	FULTON BANK, N.A	1	\$157,653.00	0.23% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24% 0
	GEO CORP INC	1	\$152,000.00	0.22% 0
	GEO-CORP, INC	1	\$150,000.00	0.22% 0
	GMFS LLC	1	\$158,000.00	0.23% 0
	GREAT MIDWEST BANK	1	\$150,000.00	0.22% 0
	GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23% 0
	GUARANTY TRUST COMPANY	2	\$319,655.60	0.47% 0
	GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74% 0
	HEARTLAND CREDIT UNION	1	\$169,750.00	0.25% 0
	HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22% 0
	HILLTOP NATIONAL BANK	1	\$168,780.00	0.25% 0
	HOME BANK	1	\$165,000.00	0.24% 0
	HOME FINANCING CENTER, INC	1	\$157,814.50	0.23% 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24% 0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23% 0
	HORICON BANK	1	\$164,800.00	0.24% 0
	HORIZON BANK, N.A	1	\$173,250.00	0.26% 0
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25% 0
	IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22% 0
	IMORTGAGE.COM, INC	4	\$657,612.00	0.97% 0
	INDEPENDENT BANK	1	\$164,900.00	0.24% 0
	INTERNATIONAL CITY MORTGAGE, INC., A			
	CALIFORNIA CORPORATION	1	\$150,000.00	0.22% 0
	KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44% 0
	LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
	CORPORATION	2	\$325,500.00	0.48% 0
	LAYTON STATE BANK	1	\$164,000.00	0.24% 0
	LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72% 0
	M/I FINANCIAL CORP	1	\$155,250.00	0.23% 0
	MAIN STREET BANK	1	\$160,000.00	0.24% 0
	MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94% 0
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	MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$470,855.00	0.69%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	0
	MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0
	NAT RES - NEVADA	1	\$158,500.00	0.23%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0
	NCB, FSB	1	\$150,000.00	0.22%	0
	NETWORK FUNDING, L.P	2	\$330,800.00	0.49%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	0
	NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0
	OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	0
	OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0
	OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	_
	PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	_
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0
	PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	
	PEOPLES BANK & TRUST CO. CLINTON CO	1	\$171,500.00	0.25%	_
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A				
	CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.22%	0
	PMAC LENDING SERVICES, INC	3	\$480,600.00	0.71%	
	PREMIERBANK	1	\$168,000.00	0.25%	_
	PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	0
	PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	0
	PROVINCIAL BANK	1	\$173,755.00	0.26%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.22%	0
	RABOBANK, N.A	1	\$154,900.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$778,983.00	1.15%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0
	REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	
		1	\$158,000.00	0.23%	
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION			
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24% 0
RMS & ASSOCIATES	1	\$168,542.51	0.25% 0
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49% 0
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22% 0
RUSHMORE	3	\$470,850.00	0.69% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23% 0
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22% 0
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23% 0
SECURITY BANK	1	\$152,800.00	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25% 0
SHORE MORTGAGE	1	\$162,827.00	0.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$655,625.00	0.97% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22% 0
SOLARITY CREDIT UNION	1	\$154,000.00	0.23% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24% 0
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23% 0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23% 0
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24% 0
STEARNS LENDING INC	31	\$5,056,583.73	7.46% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22% 0
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25% 0
SUMMIT FUNDING, INC	1	\$160,050.00	0.24% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24% 0
SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69% 0
TECHE FEDERAL BANK	1	\$160,000.00	0.24% 0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22% 0
THE LENDING COMPANY, INC	1	\$163,000.00	0.24% 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23% 0
THE MORTGAGE SOURCE, INC	1	\$164,803.00	0.24% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%
THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24% 0
TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24% 0
TOWN AND COUNTRY BANK	1	\$165,000.00	0.24% 0
TOWNE MORTGAGE	1	\$156,457.91	0.23% 0
TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25% 0
TRUSTONE	1	\$162,840.00	0.24% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24% 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7% 0
UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26% 0

	UNITED WHOLESALE MODECACE	10	¢1 505 600 41	2.34% 0
-	UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41% 0
	VERITAS FUNDING, LLC	2	\$320,000.00	0.47% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72% 0
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23% 0
	WR STARKEY MORTGAGE, LLP	1	\$165,565.00	0.24% 0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22% 0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3% 0
Total		420	\$67,823,919.20	100% 0
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	
	AFFILIATED BANK	3	\$229,700.00	
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	
	ALLIANT BANK	1	\$73,600.00	0.26% 0
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23% 0
	AMERICAN BANK	1	\$62,308.20	0.22% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,390.00	0.95% 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02% 0
	AMERIPRO FUNDING, INC	1	\$74,575.00	0.27% 0
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ANCHORBANK, FSB	1	\$47,500.00	0.17% 0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.27% 0
ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25% 0
BANCORPSOUTH BANK	4	\$229,700.00	0.82% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25% 0
BANK MUTUAL	1	\$77,600.00	0.28% 0
BANK OF ENGLAND	4	\$171,547.70	0.61% 0
BANK OF NEW MADRID	1	\$56,500.00	0.2% 0
BANK OF THE CASCADES	1	\$70,000.00	0.25% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26% 0
BMO HARRIS BANK N.A	1	\$84,390.00	0.3% 0
BROKER SOLUTIONS INC	1	\$60,000.00	0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47% 0
BUSEY BANK	1	\$46,900.00	0.17% 0
CASHCALL, INC	1	\$75,000.00	0.27% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34% 0
CENTRAL BANK	1	\$80,750.00	0.29% 0
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23% 0
CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21% 0
CENTRAL TRUST BANK	1	\$49,600.00	0.18% 0
CENTREBANK	1	\$56,000.00	0.2% 0
CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3% 0
CENTRUE BANK	1	\$80,750.00	0.29% 0
CENTURY LENDING COMPANY	2	\$130,600.00	0.46% 0
CENTURY NATIONAL BANK	1	\$78,000.00	0.28% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$303,375.00	1.08% 0
CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21% 0
CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28% 0
CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$243,000.00	0.86% 0
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18% 0
CMC FUNDING, INC	1	\$64,923.68	0.23% 0
COBALT MORTGAGE, INC	4	\$286,800.00	1.02% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,953.04	0.14% 0
COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28% 0
COMMUNITY TRUST BANK	1	\$27,964.77	0.1% 0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21% 0
CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26% 0
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.3% 0
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17% 0

COUNTRYPLACE MORTGAGE, LTD	3	\$187,795.00	0.67% 0
CREDIT UNION WEST	1	\$44,000.00	0.16% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54% 0
CU CHANNELS, LLC	3	\$185,800.00	0.66% 0
CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19% 0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27% 0
DIME BANK	1	\$69,300.00	0.25% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$56,000,00	0.2% 0
ADVANTAGE MORTGAGE	1	\$56,000.00	
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23% 0
ENVISION CREDIT UNION	4	\$231,000.00	0.82% 0
ENVOY MORTGAGE, LTD	1	\$76,000.00	0.27% 0
EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC	2	\$147,700.00	0.52% 0
EXCHANGE STATE BANK	1	\$72,165.00	0.26% 0
FAA CREDIT UNION	1	\$80,000.00	0.28% 0
FARMERS & MERCHANT BANK	1	\$84,500.00	0.3% 0
FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23% 0
FARMERS SAVINGS BANK	1	\$65,500.00	0.23% 0
FARMERS STATE BANK	1	\$30,640.00	0.11% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2% 0
FBC MORTGAGE, LLC	1	\$74,250.00	0.26% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12% 0
FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21% 0
FIRST BANK	1	\$74,400.00	0.26% 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19% 0
FIRST BANK PUERTO RICO	4	\$266,762.95	0.95% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$75,200.00	0.27% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$119,800.00	0.43% 0
FIRST FEDERAL BANK	1	\$64,000.00	0.23% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26% 0
FIRST INTERSTATE BANK	1	\$50,000.00	0.18% 0
FIRST MIDWEST BANK	1	\$84,000.00	0.3% 0
FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,325.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84% 0

FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14%)
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29%	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76%	_
FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27%	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46%	1
FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15%	_
FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86%)
FIRSTAR BANK NA	1	\$59,125.51	0.21%)
FIRSTMERIT BANK, N.A	2	\$144,474.07	0.51%	1
FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29%)
FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26%)
FULTON BANK, N.A	3	\$138,050.00	0.49%)
GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27%)
GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14%)
GECU	1	\$62,140.00	0.22%)
GESA CREDIT UNION	1	\$81,273.32	0.29%)
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21%)
GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75%)
GREENBOX LOANS INC	1	\$57,750.00	0.21%)
GREENLEAF WAYSIDE BANK	1	\$76,800.00	0.27%)
GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24%)
GREENWOOD CREDIT UNION	1	\$43,400.00	0.15%)
GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76%)
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27%)
HARBOR NATIONAL BANK	1	\$83,800.00	0.3%)
HEARTLAND BANK	1	\$59,874.51	0.21%)
HEARTLAND CREDIT UNION	2	\$131,600.00	0.47%)
HERGET BANK, NATIONAL ASSOCIATION	4	\$187,762.00	0.67%)
HOME LOAN ALLIANCE, LLC	1	\$63,750.00	0.23%)
HOME STATE BANK, N.A	2	\$133,400.00	0.47%)
HOMESTEAD FUNDING CORP	2	\$123,914.09	0.44%)
HORIZON BANK, N.A	2	\$86,190.00	0.31%)
HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17%)
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21%)
ICON CREDIT UNION	2	\$140,394.16	0.5%)
IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27%)
IMORTGAGE.COM, INC	2	\$146,250.00	0.52%	+
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	
KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79%)
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$79,920.00	0.28%	Î
AREA BANK LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	+
	1	\$56,000.00	0.22%	
LAKE MORTGAGE COMPANY, INC LAKESIDE BANK	1			+
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$65,000.00 \$275,840.00	0.23% 0	
CORPORATION				

LEADERONEFINANCIALCORPORATION 1 \$65,500.00 0.23% 0 1 LIS BOIS CREDIT UNION 1 \$58,000.00 0.21% 0 1 LIBERTY SAVINGS BANK, FSB 1 \$71,250.00 0.25% 0 MAGNA BANK 1 \$76,000.00 0.27% 0 MAGNA BANK 1 \$50,000.00 0.15% 0 MARINE CREDIT UNION 3 \$204,000.00 0.72% 0 MARINE CREDIT UNION 3 \$204,000.00 0.72% 0 MASON-MCDUFFIE MORTGAGE CORPORATION, A 1 \$76,605.00 0.27% 0 CALIFORNIA CORPORATION 1 \$76,605.00 0.22% 0 MORTGAGE SAVINGS BANK 1 \$79,200.00 0.28% 0 MORTGAGE CORPORATION 1 \$72,250.00 0.26% 0 MOVEMENT MORTGAGE CORPORATION 1 \$72,250.00 0.26% 0 MOVEMENT MORTGAGE CORPORATION 2 \$103,570.00 0.39% 0 MOVEMENT MORTGAGE LLC 2 \$103,570.00 0.39% 0 MOVEMENT MORTGAGE LLC 2 \$103,597.00 0.39% 0 MOVEMENT MORTGAGE LLC 2 \$103,597.00 0.39% 0 MOVEMENT MORTGAGE LLC 2 \$133,330.00 0.39% 0 MOVEMENT MORTGAGE LLC 2 \$133,330.00 0.26% 0 MORTGAGE SAVINGS BANK 1 \$70,700.00 0.25% 0 NASIIVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 NASIIVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 NATIONNIDE ADVANTAGE MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 NATIONNIDE ADVANTAGE MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 NETWORK FUNDING L.P 1 \$71,250.00 0.25% 0 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% NORTH SHORE TRUST & SAVINGS 1 \$55,505.00 0.25% 0 NORTH SHORE TRUST & SAVINGS 1 \$55,000 0.09% 0 NORTH SHORE TRUST & SAVINGS 1 \$55,000 0.09% 0 NORTH SHORE TRUST & SAVINGS 1 \$55,000 0.25% 0 NORTH SHORE TRUST & SAVINGS 1 \$50,000 0.25% 0 NORT				
LES BOIS CREDIT UNION	LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23% 0
MAGNA BANK	LES BOIS CREDIT UNION	1	\$58,000.00	
MAGNA BANK	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25% 0
MANN MORTGAGE, LLC	MAGNA BANK	1	\$76,000.00	0.27% 0
MARINE CREDIT UNION	MANN MORTGAGE, LLC	1		
MASON-MCDUFFIE MORTGAGE CORPORATION	MARINE CREDIT UNION	3	\$204,000.00	0.72% 0
CALIFORNIA CORPORATION	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	·	
METRO MORTGAGE CORPORATION 1 \$72,250.00 0.26% 0 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC \$67,500.00 0.24% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 MASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 NETWORK FUNDING, L.P 1 \$71,250.00 0.25% 0 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 NORTH SHORE TRUST & \$8.4VINGS 1 \$25,900.00 0.09% 0 NORTH SHORE TRUST & \$8.4VINGS 1 \$25,900.00 0.09% 0 NORTH SETTEN MORTGAGE CO 1 \$65,517.47 0.23% 0 NUMERICA CREDIT UNION 1 \$84,875.00 0.376 0 NUMERICA CREDIT UNION 1 \$84,875.00 0.376 0 NUMERICA CREDIT UNION 1 \$84,875.00 0.25% 0 NUMERICA CREDIT UNION 1 \$70,500.00 0.25% 0 O NUMERICA CREDIT UNION 1 \$70,500.00 0.25% 0 O O RIENTAL BANK 1 \$78,1515.55 0.28% 0 O RIENTAL BANK 1 \$78,1515.55 0.28% 0 O PATELCO CREDIT UNION 1 \$52,037.46 0.18% 0 PATELCO CREDIT UNION 1 \$66,545.88 0 PATELCO CREDIT UNION 1 \$66,545.88 0 PATELCO CREDIT UNION 1 \$83,950.93 0.14% 0 PIH HOME LOANS LLC 1 \$69,911.93 0.25% 0 PIH HOME LOANS		1	\$76,605.00	0.27% 0
MORTGAGE CENTER, LLC	MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$140,903.60 0.55% 0 NETWORK FUNDING, L.P 1 \$71,250.00 0.25% 0 NETWORK FUNDING, L.P 1 \$71,250.00 0.25% 0 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 NORTHWESTERN MORTGAGE CO 1 \$65,517.47 0.23% 0 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 NUMARK CREDIT UNION 3 \$214,175.00 0.3% 0 NUMERICA CREDIT UNION 3 \$214,175.00 0.25% 0 ORIENTAL BANK 1 \$70,500.00 0.25% 0 ORIENTAL BANK 1 \$78,151.55 0.28% 0 OZARK MOUNTAIN BANK 1 \$75,505.00 0.27% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 5 \$370,615.00 1.32% 0 PEOPLES STATE BANK 1 \$77,600.00 0.23% 0 PEOPLES STATE BANK 1 \$66,545.88 0.24% 0 PEOPLES STATE BANK 1 \$66,545.88 0.24% 0 PEOPLES STATE BANK 1 \$66,545.88 0.24% 0 PEOPLES STATE BANK 1 \$69,911.33 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$69,911.33 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PILAZA HOME MORTGAGE CORPORATION 1 \$68,000.00 0.28% 0 PILAZA HOME MORTGAGE CORPORATION 1 \$78,400.00 0.28% 0 PILAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0 PILAZA HOME MORTGAGE, INC 2	MORTGAGE CENTER, LLC	2	\$124,564.00	0.44% 0
MOVEMENT MORTGAGE	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$67,500.00	0.24% 0
MOVEMENT MORTGAGE, LLC	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39% 0
MURPHY-WALL STATE BANK AND TRUST CO	MOVEMENT MORTGAGE	2	\$103,974.00	0.37% 0
NASHVILLE SAVINGS BANK	MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49% 0
NAT RES - NEVADA	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17% 0
NAT RES - NEVADA	NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 NETWORK FUNDING, L.P	NAT RES - NEVADA	1		0.28% 0
NETWORK FUNDING, L.P	NATIONSTARMORTGAGE	2	\$131,869.99	0.47% 0
NEW MEXICO BANK AND TRUST	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5% 0
NICOLET NATIONAL BANK	NETWORK FUNDING, L.P	1	\$71,250.00	0.25% 0
NICOLET NATIONAL BANK	NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25% 0
NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 NORTHWESTERN MORTGAGE CO 1 \$65,517.47 0.23% 0 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 OAKTREE FUNDING CORPORATION 1 \$70,500.00 0.25% 0 ORIENTAL BANK 1 \$78,151.55 0.28% 0 OZARK MOUNTAIN BANK 1 \$75,505.00 0.27% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 5 \$370,615.00 1.32% 0 PATELCO CREDIT UNION 1 \$52,037.46 0.18% 0 PBI BANK 1 \$77,600.00 0.28% 0 PEOPLES STATE BANK 1 \$66,545.88 0.24% 0 PERU FEDERAL SAVINGS BANK 1 \$28,000.00 0.1% 0 PHH HOME LOANS LLC 1 \$69,911.93 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$68,000.00 0.24% 0 PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0	NICOLET NATIONAL BANK	1	1	
NORTHWESTERN MORTGAGE CO		1	1	
NUMARK CREDIT UNION		1	1	
NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 OAKTREE FUNDING CORPORATION 1 \$70,500.00 0.25% 0 ORIENTAL BANK 1 \$78,151.55 0.28% 0 OZARK MOUNTAIN BANK 1 \$75,505.00 0.27% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 5 \$370,615.00 1.32% 0 PATELCO CREDIT UNION 1 \$52,037.46 0.18% 0 PBI BANK 1 \$77,600.00 0.28% 0 PEOPLES STATE BANK 1 \$65,250.00 0.23% 0 PEOPLES STATE BANK WAUSAU 1 \$66,545.88 0.24% 0 PERU FEDERAL SAVINGS BANK 1 \$28,000.00 0.1% 0 PHH HOME LOANS LLC 1 \$69,911.93 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$33,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$68,000.00 0.24% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$78,400.00 0.28% 0 PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0		1		
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1.32% 0		1	1	
INC				
PBI BANK	· · · · · · · · · · · · · · · · · · ·	5	\$370,615.00	1.32% 0
PEOPLES STATE BANK 1	PATELCO CREDIT UNION	1	\$52,037.46	0.18% 0
PEOPLES STATE BANK 1	PBI BANK	1	\$77,600.00	0.28% 0
PEOPLES STATE BANK WAUSAU 1 \$66,545.88 0.24% 0 PERU FEDERAL SAVINGS BANK 1 \$28,000.00 0.1% 0 PHH HOME LOANS LLC 1 \$69,911.93 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$68,000.00 0.24% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$78,400.00 0.28% 0 PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0	PEOPLES STATE BANK	1		
PERU FEDERAL SAVINGS BANK 1 \$28,000.00 0.1% 0 PHH HOME LOANS LLC 1 \$69,911.93 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$68,000.00 0.24% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$78,400.00 0.28% 0 PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0	PEOPLES STATE BANK WAUSAU	1		0.24% 0
PHH HOME LOANS LLC 1 \$69,911.93 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$68,000.00 0.24% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$78,400.00 0.28% 0 PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0	PERU FEDERAL SAVINGS BANK	1		0.1% 0
PHILADELPHIA FEDERAL CREDIT UNION 1 \$38,950.93 0.14% 0 PIGEON FALLS STATE BANK 1 \$77,900.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$68,000.00 0.24% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$78,400.00 0.28% 0 PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0		1		
PIGEON FALLS STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC 1 \$77,900.00 0.28% 0 0.24% 0 0.24% 0 0.28% 0 0.28% 0 0.28% 0		1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC 1 \$68,000.00 0.24% 0 0.28% 0 2 \$121,505.93 0.43% 0		1		
CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC 1 \$68,000.00 0.24% 0 0.24% 0 0.28% 0 2 \$121,505.93 0.43% 0			·	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC 1 \$78,400.00 0.28% 0 2 \$121,505.93 0.43% 0			\$68,000.00	0.24% 0
PLAZA HOME MORTGAGE, INC 2 \$121,505.93 0.43% 0		1	¢70 400 00	0.2007 0
	ILLINOIS CORPORATION	1	\$78,400.00	0.28%
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$42,400.00 0.15% 0	PLAZA HOME MORTGAGE, INC	2	\$121,505.93	0.43% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15% 0

PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52% 0
DDIA (EWEGE MODECA CE	1	·	
PRIMEWEST MORTGAGE	1	\$63,750.00	0.23% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	
R P FUNDING, INC	1	\$78,000.00	0.28% 0
RADIUS FINANCIAL GROUP INC	1	\$66,318.36	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$382,080.00	1.36% 0
REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18% 0
RENASANT BANK	1	\$76,500.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22% 0
RESMAC, INC	2	\$114,100.00	0.41% 0
RIVER VALLEY BANK	1	\$59,500.00	0.21% 0
RUSHMORE	2	\$155,705.00	0.55% 0
SABINE STATE BANK & TRUST CO. INC	2	\$166,017.00	0.59% 0
SAFE CREDIT UNION, A CALIFORNIA	1	¢(2.750.00	
CORPORATION	1	\$63,750.00	0.23% 0
SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$126 275 OO	0.45% 0
UTAH CORPORATION	2	\$126,375.00	0.43%
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27% 0
SFMC, LP	1	\$78,000.00	0.28% 0
SHORE MORTGAGE	1	\$66,250.00	0.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$214,600.00	0.76% 0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23% 0
SOVEREIGN	1	\$78,000.00	0.28% 0
STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27% 0
STATE BANK OF ALCESTER	1	\$80,000.00	0.28% 0
STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	
STEARNS LENDING INC	17	\$1,272,240.00	4.52% 0
SUMMIT FUNDING, INC	1	\$62,080.00	0.22% 0
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28% 0
SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06% 0
TALMER BANK AND TRUST	1	\$52,725.00	0.19% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21% 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	¢1.42.400.00	0.5107.0
DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51% 0
THE OLD FORT BANKING COMPANY, A	1	\$52,000.00	0.18% 0
CORPORATION	1	φ52,000.00	0.16%0
TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25% 0
TOWN AND COUNTRY BANC MORTGAGE	3	\$141,400.00	0.5% 0
SERVICES, INC	3	Ψ1+1,+00.00	0.5%

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	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21% 0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27% 0
	TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43% 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2% 0
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24% 0
	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,200.00	0.22% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75% 0
	VANTAGE POINT BANK	1	\$82,000.00	0.29% 0
	VILLAGE MORTGAGE	1	\$67,500.00	0.24% 0
	VIRGINIA CREDIT UNION, INC	1	\$68,200.00	0.24% 0
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26% 0
	WALLIS STATE BANK	1	\$66,000.00	0.23% 0
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46% 0
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$131,306.10	0.47% 0
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.28% 0
Total		426	\$28,141,238.05	100% 0
3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36% 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24% 0
	ACOPIA, LLC	1	\$237,150.00	0.44% 0
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$208,000.00	0.39% 0

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COMPANY			
BANK OF ENGLAND	1	\$196,700.00	0.36% 0
BANK OF HAWAII	1	\$311,200.00	0.58% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78% 0
CASHCALL, INC	17	\$5,344,500.00	9.91% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00	2.21% 0
CENTURY LENDING COMPANY	5	\$1,156,200.00	2.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,617,949.00	3% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84% 0
COBALT MORTGAGE, INC	1	\$224,000.00	0.42% 0
EAST RIVER BANK	1	\$208,000.00	0.39% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC	3	\$871,200.00	1.62% 0
FBC MORTGAGE, LLC	1	\$367,920.00	0.68% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00	0.36% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$442,279.00	0.82% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38% 0
FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68% 0
FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93% 0
FIRSTRUST BANK	1	\$225,900.00	
FREMONT BANK	1	\$351,691.59	0.65% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32% 0
GEO CORP INC	1	\$314,888.00	0.58% 0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46% 0
GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23% 0
IMORTGAGE.COM, INC	2	\$648,171.00	1.2% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98% 0
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33% 0
LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7% 0
M/I FINANCIAL CORP	1	\$231,700.00	0.43% 0
MERIDIAN BANK	1	\$193,410.00	0.36% 0
MICHIGAN MUTUAL, INC	1	\$585,000.00	1.08% 0

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MID AMERICA MORTGAGE 3 \$645,500.00 1.2% to MINNESOTA BANK AND TRUST 1 \$376,000.00 0.7% to MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$435,463.39 to \$8.1% to NCB, FSB 2 \$470,100.00 0.87% to NCB, FSB 2 \$470,100.00 0.87% to NCB, FSB 1 \$257,046.00 0.48% to NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$257,046.00 0.48% to VALLEY NUVISION FCU 1 \$308,000.00 0.57% to 0.46% to		T			
MORTGAGE MANAGEMENT CONSULTANTS, INC	MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0
NCB, FSB	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0
NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$257,046.00 0.48% 0 NVALLEY NUVISION FCU 1 \$308,000.00 0.57% 0 0 0 0 0 0 0 0 0	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$435,463.90	0.81%	0
VALLEY	NCB, FSB	2	\$470,100.00	0.87%	0
OAKTREE FUNDING CORPORATION 1 \$239,704.90 0.44% 0		1	\$257,046.00	0.48%	0
OCEANFIRST BANK	NUVISION FCU	1	\$308,000.00	0.57%	0
OCEANFIRST BANK	OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0
PARAMOUNT EQUITY MORTGAGE LLC		1	\$313,200.00	0.58%	0
PARAMOUNT EQUITY MORTGAGE LLC	PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1	PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00		7
PARKSIDE LENDING, LLC	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA		2	\$534,000.00	0.99%	0
CORPORATION 1	PINNACLE CAPITAL MORTGAGE CORPORATION, A		·		
PMAC LENDING SERVICES, INC 5 \$1,711,729.98 3.17% 0		1	\$246,839.00	0.46%	0
PROFICIO MORTGAGE VENTURES, LLC	PLAZA HOME MORTGAGE, INC	1	\$530,000.00	0.98%	0
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$275,000.00 0.51% 0 RANDOLPH SAVINGS BANK 1 \$193,600.00 0.36% 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$232,000.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION 2 \$679,423.26 1.26% 0 RESMAC INC 1 \$195,300.00 0.36% 0 RUSHMORE 2 \$771,800.00 1.43% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$481,300.00 0.89% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$396,800.00 0.74% 0 SMW FINANCIAL, LLC 1 \$204,000.00 0.38% 0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,046,720.00 1.94% 0 STEARNS LENDING INC 16 \$3,868,250.00 7.17% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$262,600.00 0.49% 0 CORPORATION 1 \$208,000.00 0.39% 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.77% 0 TXL MORTGAGE CORPORATION 1 \$206,756.00 <td>PMAC LENDING SERVICES, INC</td> <td>5</td> <td>\$1,711,729.98</td> <td>3.17%</td> <td>0</td>	PMAC LENDING SERVICES, INC	5	\$1,711,729.98	3.17%	0
RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESMAC INC RUSHMORE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC TXL MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC TXL MORTGAGE CORPORATION TYL MORTGAGE	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION RESMAC INC RUSHMORE RUSHMORE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A SCENERAL SETT SET SET SUBJECT. SCENERAL SUBJECT. S	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0
RESIDENTIAL FINANCE CORPORATION 2 \$679,423.26 1.26% 0 RESMAC INC	RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0
RESMAC INC	REAL ESTATE MORTGAGE NETWORK, INC	1	\$232,000.00	0.43%	0
RUSHMORE 2 \$771,800.00 1.43% 0	RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$481,300.00 0.89% 0	RESMAC INC	1	\$195,300.00	0.36%	0
UTAH CORPORATION 2 \$481,300.00 0.89% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$396,800.00 0.74% 0 SMW FINANCIAL, LLC 1 \$204,000.00 0.38% 0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,046,720.00 1.94% 0 STEARNS LENDING INC 16 \$3,868,250.00 7.17% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$262,600.00 0.49% 0 CORPORATION 1 \$208,000.00 0.39% 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.77% 0 TXL MORTGAGE CORPORATION 1 \$206,756.00 0.38% 0 UNITED WHOLESALE MORTGAGE 1 \$194,630.00 0.36% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$201,440.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$259,000.00 0.48% 0 VAN DYK MORTGAGE CORPORATION, A 3 \$650,510.00 1.21% 0	RUSHMORE	2	\$771,800.00	1.43%	0
SMW FINANCIAL, LLC	· · · · · · · · · · · · · · · · · · ·	2	\$481,300.00	0.89%	0
SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,046,720.00 1.94% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,800.00	0.74%	0
STEARNS LENDING INC 16 \$3,868,250.00 7.17% 0	SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$262,600.00 0.49% 0 CORPORATION \$208,000.00 0.39% 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.77% 0 TXL MORTGAGE CORPORATION 1 \$206,756.00 0.38% 0 UNITED WHOLESALE MORTGAGE 1 \$194,630.00 0.36% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$201,440.00 0.37% 0 CALIFORNIA 1 \$259,000.00 0.48% 0 CALIFORNIA VAN DYK MORTGAGE CORPORATION, A 3 \$650,510.00 1.21% 0	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$262,600.00 0.49% 0 SWBC MORTGAGE CORPORATION 1 \$208,000.00 0.39% 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.77% 0 TXL MORTGAGE CORPORATION 1 \$206,756.00 0.38% 0 UNITED WHOLESALE MORTGAGE 1 \$194,630.00 0.36% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$201,440.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$259,000.00 0.48% 0 VAN DYK MORTGAGE CORPORATION, A 3 \$650,510.00 1,21% 0	STEARNS LENDING INC	16	\$3,868,250.00	7.17%	0
SWBC MORTGAGE CORPORATION 1 \$208,000.00 0.39% 0 THE LENDING COMPANY, INC 1 \$417,000.00 0.77% 0 TXL MORTGAGE CORPORATION 1 \$206,756.00 0.38% 0 UNITED WHOLESALE MORTGAGE 1 \$194,630.00 0.36% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$201,440.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$259,000.00 0.48% 0 VAN DYK MORTGAGE CORPORATION, A 3 \$650,510.00 1,21% 0	MEXICO DBA INTERCAP LENDING, A	1	\$262,600.00	0.49%	0
THE LENDING COMPANY, INC 1 \$417,000.00 0.77% 0 TXL MORTGAGE CORPORATION 1 \$206,756.00 0.38% 0 UNITED WHOLESALE MORTGAGE 1 \$194,630.00 0.36% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$201,440.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$259,000.00 0.48% 0 VAN DYK MORTGAGE CORPORATION, A 3 \$650,510.00 1,21% 0		1	\$208,000.00	0.39%	0
TXL MORTGAGE CORPORATION 1 \$206,756.00 0.38% 0 UNITED WHOLESALE MORTGAGE 1 \$194,630.00 0.36% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$201,440.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$259,000.00 0.48% 0 VAN DYK MORTGAGE CORPORATION, A 3 \$650,510.00 1,21% 0		1	·		
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A 1 \$194,630.00 0.36% 0 \$201,440.00 0.37% 0 1 \$259,000.00 0.48% 0	·	1	·		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A 3 \$650,510,00 1,21% 0		1			
CALIFORNIA 1 \$259,000.00 0.48% 0 VAN DYK MORTGAGE CORPORATION, A 3 \$650,510,00 1,21% 0		1			
1 31 \$650.510.001 1.21%101		1	\$259,000.00	0.48%	0
		3	\$650,510.00	1.21%	0

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	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$443,080.00	0.82%	0
	DELAWARE LIMITED LIABILITY COMPANY		ψ++3,000.00	0.02 /0	Щ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	4	\$813,600.00	1.51%	0
	DELAWARE LIMITED LIABILITY COMPANY		Ψο10,000.00	1,6176	Ľ.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$647,000.00	1.2%	0
	DELAWARE LIMITED LIABILITY COMPANY	_	¢425 900 00	0.010/	
	WALLICK AND VOLK, INC	2	\$435,800.00		_
m 4 1	WESTSTAR PACIFIC MORTGAGE	102	\$377,000.00		-
Total		193	\$53,925,497.56	100%	V
2129W0MI11	260 MODTGAGE CDOUD LLC	1	\$100,700,00	0.32%	0
3138W9MU1	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	5	\$199,700.00		
		1	\$1,175,670.00		-
	ACRE MORTGAGE & FINANCIAL, INC	1	\$220,000.00 \$182,400.00		-
	ADVANCIAL FEDERAL CREDIT UNION	1	,		_
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$272,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK & TRUST CO., INC	1	\$359,547.07 \$308,700.00		$\boldsymbol{\tau}$
	,	1	·		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00		$\boldsymbol{\tau}$
	AMERICAN SOLUTIONEST MODECAGE CORP	1	\$270,000.00		$\boldsymbol{\tau}$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,400.00		+-
	ARK MORTGAGE INC	1	\$181,111.84	0.29%	U
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00	0.89%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37		
	BANK OF LANCASTER	1	\$218,950.00		
	BAY FEDERAL CREDIT UNION	1	\$213,400.00		
	BROADVIEW MORTGAGE CORPORATION	2			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$182,395.00		
	FUNDING CAPITAL CREDIT UNION	1	\$193,000.00	0.31%	
		1	\$193,000.00	0.31%	U
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00		₩
	CASHCALL, INC	9	\$2,187,700.00		+-
	CBCFCU	1	\$241,218.64		
	CENTURY LENDING COMPANY	2	\$537,500.00		
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,000.00		+-
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31%	+-
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	. , ,		
	COBALT MORTGAGE, INC	6	. , ,		
	COMMERCE MORTGAGE	1	\$223,100.00		
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	0.29%	0

ESB MORTO EVERETT F EVERETT F EVERETT F	ISITION COMPANY, LLC GAGE COMPANY INANCIAL INC DBA SUPREME LENDING	1 1 1	\$226,200.00 \$231,325.00	0.37% 0.38%	
EVERETT F EVERETT F EVERETT F	INANCIAL INC DBA SUPREME LENDING	1	\$231,325.00	1	
EVERETT F EVERETT F		1	¢225 000 00		U
EVERETT F			\$225,000.00	0.37%	0
<u> </u>	INANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	2.35%	0
EXCEL MO	INANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	0.47%	0
	RTGAGE SERVICING, INC	1	\$215,000.00	0.35%	0
EXCEL MO	RTGAGE SERVICING, INC. / PO	1	\$272,000.00	0.44%	0
	BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	0.79%	0
FBC MORTO	GAGE, LLC	2	\$473,034.00	0.77%	0
FIDELITY B	ANK	1	\$252,000.00	0.41%	0
FIDELITY C	COOPERATIVE BANK	1	\$201,970.00	0.33%	
FIRST CALI	FORNIA MORTGAGE COMPANY	1	\$351,750.00	0.57%	
	ICE LOAN SERVICES, INC	1	\$303,626.21	0.49%	_
	MUNITY CREDIT UNION	1	\$375,000.00	0.61%	_
1	MUNITY MORTGAGE, INC	1	\$206,991.00	0.34%	
	TINENTAL MORTGAGE, LTD	2	\$499,649.60	0.81%	-
i i	ERAL SAVINGS BANK	1	\$179,783.72	0.29%	
	E MORTGAGE CORPORATION	1	\$208,965.00	0.34%	_
	RSTATE BANK	4	\$1,017,100.00	1.65%	-
	RSTATE BANK, MONTANA	1	\$232,897.00	0.38%	-
i i	TGAGE COMPANY, LLC	1	\$175,750.00	0.29%	_
FIRST MOR	TGAGE CORPORATON, A CALIFORNIA	1	\$262,300.00	0.43%	
	TGAGE HOME LENDING LLC D/B/A	1	\$256,000.00	0.42%	0
†	MORTGAGE	1	¢257,000,00	0.500	_
	DLESALE LENDING, INC	1	\$357,000.00	0.58%	-
	TIONAL BANK	1	\$185,600.00	0.3%	
	EY SAVINGS BANK	1	\$199,025.00	0.32%	
	MORTGAGE GROUP, LLC	1	\$192,000.00	0.31%	
GMFS LLC	NITZ NI A	2	\$577,965.00	0.94%	
GRAND BA		2	\$615,000.00	1%	
	OOD CREDIT UNION	1	\$240,000.00	0.39%	
	Y TRUST COMPANY	1	\$280,000.00	0.46%	
	CREDIT UNION	1	\$335,400.00	0.55%	
	RTGAGE COMPANY	4	\$1,226,600.00	1.99%	
	AD FUNDING CORP	1	\$220,000.00	0.36%	-
	IK MORTGAGE COMPANY	1	\$262,200.00	0.43%	0
IBM SOUTH UNION	IEAST EMPLOYEES' FEDERAL CREDIT	1	\$380,103.47	0.62%	0
IDAHO CEN	TRAL CREDIT UNION	1	\$384,750.00	0.63%	0
IMORTGAG	SE.COM, INC	1	\$373,500.00	0.61%	0
INDEPENDI	ENT BANK	1	\$185,700.00	0.3%	0
INTERNATI	ONAL BANK OF COMMERCE	1	\$189,000.00	0.31%	0
	ONAL CITY MORTGAGE, INC., A A CORPORATION	2	\$437,000.00	0.71%	0
	ATIONAL BANK	1	\$190,400.00	0.31%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,300.00	1.38% 0
LEADERONEFINANCIALCORPORATION	1	\$416,000.00	0.68% 0
M/I FINANCIAL CORP	1	\$407,150.00	0.66% 0
MARINE BANK	1	\$224,400.00	0.36% 0
MICHIGAN MUTUAL, INC	1	\$361,000.00	0.59% 0
MID AMERICA MORTGAGE	2	\$495,150.00	0.8% 0
MID-ISLAND MORTGAGE CORP	1	\$300,200.00	0.49% 0
MONONA STATE BANK	1	\$202,730.00	0.33% 0
MORTGAGE NOW INC	1	\$199,759.69	0.32% 0
MOVEMENT MORTGAGE, LLC	1	\$237,500.00	0.39% 0
NETWORK FUNDING, L.P	1	\$183,000.00	0.3% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35% 0
OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47% 0
OMNIAMERICAN BANK	1	\$216,000.00	0.35% 0
ON Q FINANCIAL, INC	1	\$237,925.28	0.39% 0
OPES ADVISORS, INC	1	\$417,000.00	0.68% 0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$692,750.00	1.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.35% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1% 0
PLAZA HOME MORTGAGE, INC	5	\$1,482,239.46	2.41% 0
PMAC LENDING SERVICES, INC	6	\$1,650,750.00	
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$950,750.00	
RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37% 0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57% 0
RUSHMORE	3	\$991,500.00	1.61% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49% 0
SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$658,900.00	1.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74% 0
STEARNS LENDING INC	22	\$7,780,528.00	12.65% 0
SUMMIT BANK AND TRUST	2	\$412,000.00	0.67% 0
SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44% 0
TALMER BANK AND TRUST	1	\$205,200.00	0.33% 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68% 0
THE LENDING COMPANY, INC	1	\$294,500.00	0.48% 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32% 0

	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$263,200.00	0.43% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$186,200.00	0.3% 0
	THINK MUTUAL BANK	1	\$264,000.00	0.43% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.28% 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47% 0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29% 0
	UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3% 0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49% 0
	VERITAS FUNDING, LLC	1	\$194,600.00	0.32% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,150.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74% 0
	WALLICK AND VOLK, INC	1	\$185,431.00	0.3% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6% 0
	WESTSTAR MORTGAGE, INC	1	\$326,550.00	0.53% 0
Total		224	•	100% 0
			, , , , , , , , , , , , , , , , , , , ,	
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02% 0
	AMCAP MORTGAGE, LTD	1	\$216,000.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1% 0
	AURORA FINANCIAL GROUP, INC	1	\$257,530.00	0.84% 0
	BANCORPSOUTH BANK	1	\$283,100.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$271,117.00	
	CASHCALL, INC	4	\$1,125,500.00	3.68% 0
	CENTURY LENDING COMPANY	1	\$564,000.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	
	COBALT MORTGAGE, INC	1	\$274,025.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,400.00	0.85% 0
	CREDIT UNION OF COLORADO	1	\$261,800.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$338,300.00	1.11% 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$221,350.00	
<u> </u>	CORPORATION			
	CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	

FIRST CHC	DICE LOAN SERVICES, INC	1	\$276,000.00	0.9%	0
FIRST CON	ITINENTAL MORTGAGE, LTD	1	\$288,364.00	0.94%	
FIRST EQU	ITY MORTGAGE BANKERS, INC	1	\$180,000.00	0.59%	0
FIRST INTI	ERSTATE BANK	1	\$303,200.00	0.99%	
FIRST MOI CORPORA	RTGAGE CORPORATION, A CALIFORNIA	1	\$147,250.00	0.48%	0
	TONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0
	TE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	
	TERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	
	MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	
GEO CORP		1	\$170,000.00	0.56%	
GMFS LLC		3	\$499,099.00	1.63%	
GRAND BA	ANK	1	\$153,900.00		
GSF MORT	GAGE CORPORATION	1	\$201,000.00	0.66%	
	RAL CREDIT UNION	1	\$116,250.00		
HOME LOA	AN ALLIANCE, LLC	1	\$239,894.00	0.78%	_
IBERIABA	NK MORTGAGE COMPANY	1	\$305,600.00	1%	
IDAHO CE	NTRAL CREDIT UNION	1	\$232,000.00	0.76%	0
INTERNAT	TONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0
	TIONAL CITY MORTGAGE, INC., A TIA CORPORATION	1	\$287,669.65	0.94%	0
	Y HOUSING CORPORATION	3	\$444,827.00	1.46%	0
	ME FINANCIAL SERVICES, A CALIFORNIA	3	\$1,015,350.00		
	NEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0
	SAVINGS BANK	1	\$185,791.58	0.61%	
MACON BA		1	\$212,400.00	0.69%	_
	K FUNDING CORP	2	\$268,000.00		
	HOME LOAN, LLC	2	\$437,492.00	1.43%	
MERRIMA	CK MORTGAGE COMPANY INC., A USETTS CORPORATION	1	\$292,000.00		
MID AMER	RICA MORTGAGE	2	\$833,000.00	2.73%	0
MIDLAND	STATES BANK	1	\$150,000.00	0.49%	0
MIDWEST	COMMUNITY BANK	1	\$275,500.00	0.9%	0
MORTGAG	E MANAGEMENT CONSULTANTS, INC	3	\$489,600.00	1.6%	0
MORTGAG	E SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0
MOVEMEN	VT MORTGAGE	1	\$134,045.00	0.44%	0
NAT RES -	SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0
NETWORK	FUNDING, L.P	2	\$588,250.00	1.92%	0
ORRSTOW	N BANK	1	\$137,600.00	0.45%	0
PACIFIC TI SAVINGS I	RUST BANK, A FEDERALLY CHARTERED BANK	1	\$161,314.75	0.53%	0
	BANK AND TRUST	1	\$312,650.00	1.02%	0
	CAPITAL MORTGAGE CORPORATION, A TA CORPORATION	1	\$256,500.00	0.84%	0
	ME MORTGAGE, INC	1	\$196,650.00	0.64%	0

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	INC	\$1.710.050.00	5 607 0
PMAC LENDING SERVICES,		\$1,710,950.00	5.6% 0
PRIMEWEST MORTGAGE	2	\$500,400.00	1.64% 0
PROVIDENT COMMUNITY I		\$144,075.00	0.47% 0
R M K FINANCIAL CORP D/I LOAN, A CALIFORNIA CORI 6034390)		\$200,000.00	0.65% 0
REAL ESTATE MORTGAGE	NETWORK, INC 5	\$1,031,900.00	3.38% 0
REAL ESTATE MORTGAGE HOMEBRIDGE	NETWORK, INC. D/B/A 2		1.9% 0
REAL ESTATE MORTGAGE FINANCEMYHOME.COM	·	\$134,420.00	0.44% 0
RESIDENTIAL FINANCE CO		\$610,655.00	2% 0
RHODE ISLAND HOUSING A FINANCE CORPORATION	AND MORTGAGE 1	\$154,900.00	0.51% 0
RUSHMORE		\$222,300.00	0.73% 0
RUSTY ROSE INC DBA HOM		\$200,000.00	0.65% 0
SEMPER HOME LOANS, INC		\$139,947.00	0.46% 0
SIERRA PACIFIC MORTGAC		\$195,000.00	0.64% 0
SOUTHEAST NATIONAL BA		\$208,900.00	0.68% 0
STATE BANK OF THE LAKE	<u>S</u> 1	\$226,000.00	0.74% 0
STEARNS LENDING INC	1	\$267,388.00	0.87% 0
STOCKMAN BANK OF MON		\$159,200.00	0.52% 0
UNITED WHOLESALE MOR'		\$1,622,738.00	5.31% 0
UNIVERSAL AMERICAN MO LLC	ORTGAGE COMPANY, 1	\$164,242.00	0.54% 0
VERITAS FUNDING, LLC	1	\$317,462.00	1.04% 0
VITEK REAL ESTATE INDUS DBA VITEK MORTGAGE GR	COUP	\$439,200.00	1.44% 0
W.J. BRADLEY MORTGAGE DELAWARE LIMITED LIAB		\$170,000.00	0.56% 0
W.J.BRADLEY MORTGAGE DELAWARE LIMITED LIAB	1	\$118,750.00	0.39% 0
WALLICK AND VOLK, INC	3	\$910,005.00	2.98% 0
WALLIS STATE BANK	1	\$262,720.00	0.86% 0
WESTERN BANCORP	1	\$172,500.00	0.56% 0
WESTERN COOPERATIVE C	REDIT UNION 1	\$172,000.00	0.56% 0
WOODFORD STATE BANK	1	\$134,000.00	0.44% 0
YADKIN BANK	1	\$164,000.00	0.54% 0
Total	133	\$30,562,503.98	100% 0
			0.526/ 0
2138W0MW7 IST SECURITY BANK OF W	A CHINGTON 1	\$132.100.00L	0.52%()
3138W9MW7 1ST SECURITY BANK OF W. ABBEVILLE BUILDING & L.		\$132,100.00 \$121,000.00	0.52% 0
ABBEVILLE BUILDING & LO	OAN 1	\$121,000.00	0.48% 0
ABBEVILLE BUILDING & LO ABERDEEN PROVING GROU	DAN 1 JND FCU 1	\$121,000.00 \$79,000.00	0.48% 0 0.31% 0
ABBEVILLE BUILDING & LO ABERDEEN PROVING GROU ALASKA USA MORTGAGE O	DAN 1 UND FCU 1 COMPANY, LLC 2	\$121,000.00 \$79,000.00 \$274,607.66	0.48% 0 0.31% 0 1.09% 0
ABBEVILLE BUILDING & LO ABERDEEN PROVING GROU	DAN 1 JND FCU 1 COMPANY, LLC 2 ANY, L.L.C 2	\$121,000.00 \$79,000.00	0.48% 0 0.31% 0

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN SOUTHWEST MORTGAGE CORP	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7% 0
ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AUBURNBANK I \$1,680,987,39 6.68% 0 BANCORPSOUTH BANK I \$61,396.48 0.24% 0 BANK OF HAWAII BAXTER CREDIT UNION BERKSHIRE BANK I \$215,500.00 2.48% 0 BLACKHAWK BANK I \$215,500.00 0.86% 0 BLACKHAWK BANK I \$215,500.00 0.35% 0 BONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BUSEY BANK C.U. MORTGAGE SERVICES, INC CARROLLTON BANK CASHCALL, INC CENTRAL BANK OF LAKE OF THE OZARKS CHEAHA BANK, A CORPORATION CITADEL FEDERAL CREDIT UNION I \$125,500.00 CARROLL FOR DANK CLEARVIEW FEDERAL CREDIT UNION BOONE CORNERSTONE HOME LENDING, INC CRESTSTONE HOME LENDING, INC CROW WING POWER CREDIT UNION CREDIT UNION OF AMERICA CROW WING POWER CREDIT UNION BESSEL SANK CREDIT UNION CROW WING POWER CREDIT UNION BESSEL SANK CREDIT UNION CROW WING POWER CREDIT	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$247,500.00	
ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BANK OF HAWAII 1 \$625,500.00 1 \$61,396.48 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0 BERKSHIRE BANK 1 \$215,500.00 0.86% 0 BLACKHAWK BANK 1 \$89,000.00 0.35% 0 BOONE COUNTY NATIONAL BANK 1 \$111,950.00 0.44% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 2 \$407,600.00 1,62% 0 FUNDING BUSEY BANK 3 \$275,444.00 1,09% 0 CARROLLTON BANK 2 \$235,000.00 0.93% 0 CASHCALL, INC 2 \$330,000.00 0.93% 0 CASHCALL, INC 2 \$350,000.00 0.93% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$110,000.00 0.44% 0 CITADEL FEDERAL CREDIT UNION 1 \$125,500.00 0.47% 0 CITADEL FEDERAL CREDIT UNION 1 \$119,000.00 0.47% 0 CELEARVIEW FEDERAL CREDIT UNION 1 \$87,187.80 0.35% 0 CONNERSTONE HOME LENDING, INC 1 \$184,661.13 0.73% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.03% 0 DENALI STATE BANK 1 \$266,000.00 1.03% 0 DENALI STATE BANK 1 \$266,000.00 1.03% 0 FER MORTGAGE, LC FIDELITY BANK DIBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$887,000.00 1.25% 0 FIRST BANK DIBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$887,000.00 1.25% 0 FIRST HAWAIIAN BANK 1 \$810,000.00 1.25% 0 FIRST HAWAIIAN BANK 1 \$87,000.00 1.25% 0 FIRST HAWAIIAN BANK 1 \$80,000.00 1.25% 0 FIRST HAWAIIAN BANK 1 \$150,000.00 1.25% 0 FIRST HAWAIIAN BANK 1 \$150,000.00 1.25% 0 FIRST HAWAIIAN BANK 1 \$10,000.00 1.25% 0 FIRST STATE BANK OF IILINOIS 1 \$60,000.00	ASPIRE FINANCIAL, INC	1	\$151,277.50	
AUBURNBANK	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68% 0
BANCORPSOUTH BANK	AUBURNBANK	1	\$94,300.00	
BANK OF HAWAII	BANCORPSOUTH BANK	1	·	0.24% 0
BAXTER CREDIT UNION		1		
BERKSHIRE BANK		2		
BLACKHAWK BANK		1		
BOONE COUNTY NATIONAL BANK	BLACKHAWK BANK	1		0.35% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1		
BUSEY BANK C.U. MORTGAGE SERVICES, INC 1 \$124,000.00 0.49% 0 CARROLLTON BANK 2 \$235,000.00 0.93% 0 CASHCALL, INC CENTRAL BANK OF LAKE OF THE OZARKS 1 \$110,000.00 0.44% 0 CHEAHA BANK, A CORPORATION CITADEL FEDERAL CREDIT UNION CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA CROW WING POWER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS ORDON 0.35% 0 FIRST STATE BANK OF HLE OZARKS FIRST STATE BANK OF HLE OZARKS FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FIRST STATE BANK OF ULLINOIS FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FIRST STATE BANK OF ULLINOIS FORUM CREDIT UNION FOR				
C.U. MORTGAGE SERVICES, INC CARROLLTON BANK 2 \$2335,000.00 0.93% 0 CASHCALL, INC 2 \$530,000.00 2.11% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$110,000.00 0.44% 0 CHEAHA BANK, A CORPORATION 1 \$119,000.00 0.47% 0 CITADEL FEDERAL CREDIT UNION 1 \$125,500.00 0.5% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CORNERSTONE HOME LENDING, INC 1 \$184,661.13 0.73% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.06% 0 CROW WING POWER CREDIT UNION 1 \$125,500.00 0.38% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.06% 0 CROW WING POWER CREDIT UNION 1 \$73,000.00 0.29% 0 DENALI STATE BANK 1 \$260,000.00 1.03% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$355,672.00 1.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FOR MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST SANT BANK OF THE OZARKS FIRST HAWAIIAN BANK 1 \$87,000.00 0.35% 0 FIRST NATIONAL BANK OF THE OZARKS FIRST HAWAIIAN BANK 1 \$87,000.00 0.35% 0 FIRST STATE BANK OF ULINOIS FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION 1 \$86,000.00 0.35% 0 FIRST STATE BANK OF ULINOIS FREMONT BANK 1 \$260,000.00 0.35% 0 FIRST STATE BANK OF ULINOIS FORUM CREDIT UNION 1 \$87,000.00 0.35% 0 FIRST STATE BANK OF ULINOIS FORUM CREDIT UNION 1 \$86,000.00 0.35% 0 FREMONT BANK 1 \$260,000.00 0.36% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$90,000.00 0.36% 0 FORUM CREDIT UNION 1 \$90,000.00 0.36% 0 FORUM CREDIT UNION 1 \$90,000.00 0.36% 0 FULTON BANK, N.A 1 \$90,000.00 0.29% 0		2	\$407,600.00	1.62%
CARROLLTON BANK 2 \$235,000.00 0.93% 0 CASHCALL, INC 2 \$530,000.00 2.11% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$110,000.00 0.44% 0 CHEAHA BANK, A CORPORATION 1 \$119,000.00 0.47% 0 CITADEL FEDERAL CREDIT UNION 1 \$125,500.00 0.5% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$95,150.00 0.38% 0 CORNERSTONE HOME LENDING, INC 1 \$184,661.13 0.73% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.06% 0 CROW WING POWER CREDIT UNION 1 \$73,000.00 0.29% 0 DENALI STATE BANK 1 \$260,000.00 1.03% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$31,400.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC 1 \$355,672.00 1.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FACKDER SERVICING, INC 1 \$80,000.00 0.35% 0	BUSEY BANK	3	\$275,444.00	1.09% 0
CASHCALL, INC 2 \$530,000.00 2.11% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$110,000.00 0.44% 0 CHEAHA BANK, A CORPORATION 1 \$119,000.00 0.47% 0 CITADEL FEDERAL CREDIT UNION 1 \$125,500.00 0.5% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$95,150.00 0.38% 0 CORNERSTONE HOME LENDING, INC 1 \$184,661.13 0.73% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.06% 0 CROW WING POWER CREDIT UNION 1 \$73,000.00 0.29% 0 DENALI STATE BANK 1 \$260,000.00 1.03% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$355,672.00 1.41% 0 EXCEL MORTGAGE SERVICING, INC 1 \$355,672.00 1.41% 0 EARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.35% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$87,060.00 0.35% 0 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0	C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.49% 0
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$110,000.00	CARROLLTON BANK	2	\$235,000.00	0.93% 0
CHEAHA BANK, A CORPORATION 1 \$119,000.00 0.47% 0 CITADEL FEDERAL CREDIT UNION 1 \$125,500.00 0.5% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$95,150.00 0.38% 0 CORNERSTONE HOME LENDING, INC 1 \$184,661.13 0.73% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.06% 0 CROW WING POWER CREDIT UNION 1 \$73,000.00 0.29% 0 DENALI STATE BANK 1 \$260,000.00 1.03% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$61,400.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC 1 \$355,672.00 1.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$87,060.00 0.35% 0 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$487,500.00 1.94% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 0.35% 0 FIRST STATE BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.26% 0 FIRST STATE	CASHCALL, INC	2	\$530,000.00	2.11% 0
CHEAHA BANK, A CORPORATION 1 \$119,000.00 0.47% 0 CITADEL FEDERAL CREDIT UNION 1 \$125,500.00 0.5% 0 CITY NATIONAL BANK 1 \$87,187.80 0.35% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$95,150.00 0.38% 0 CORNERSTONE HOME LENDING, INC 1 \$184,661.13 0.73% 0 CREDIT UNION OF AMERICA 1 \$266,150.00 1.06% 0 CROW WING POWER CREDIT UNION 1 \$73,000.00 0.29% 0 DENALI STATE BANK 1 \$260,000.00 1.03% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$61,400.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC 1 \$355,672.00 1.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$87,060.00 0.35% 0 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$487,500.00 1.94% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 0.35% 0 FIRST STATE BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.36% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.26% 0 FIRST STATE	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44% 0
CITY NATIONAL BANK		1	\$119,000.00	
CITY NATIONAL BANK	CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5% 0
CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA CROW WING POWER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS & MERCHANTS SAVINGS BANK FIDELITY BANK BANK FIDELITY BANK BANK FIDELITY BANK BANK FIREFIGHTERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS & MERCHANTS SAVINGS BANK FIDELITY BANK & TRUST, NA, A CORPORATION FIDEL BANK BANK & TRUST, NA, A CORPORATION FIDEL BANK BANK BANK FIDELITY BANK BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK PUERTO RICO FIRST COMMUNITY BANK OF THE OZARKS FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FREMONT BANK FREMONT	CITY NATIONAL BANK	1	\$87,187.80	
CREDIT UNION OF AMERICA	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38% 0
CROW WING POWER CREDIT UNION 1 \$73,000.00 0.29% 0	CORNERSTONE HOME LENDING, INC	1	\$184,661.13	0.73% 0
DENALI STATE BANK	CREDIT UNION OF AMERICA	1	\$266,150.00	
DENALI STATE BANK	CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29% 0
EXCEL MORTGAGE SERVICING, INC 1 \$355,672.00 1.41% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$87,060.00 0.35% 0 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$487,500.00 1.94% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST STATE BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.29% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	DENALI STATE BANK	1	\$260,000.00	
FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$87,060.00 0.35% 0 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$487,500.00 1.94% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.29% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24% 0
FARMERS & MERCHANTS SAVINGS BANK 1 \$248,000.00 0.99% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$87,060.00 0.35% 0 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$487,500.00 1.94% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.29% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	EXCEL MORTGAGE SERVICING, INC	1	\$355,672.00	1.41% 0
FBC MORTGAGE, LLC	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	
FBC MORTGAGE, LLC	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35% 0
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$487,500.00 1.94% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$37,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FBC MORTGAGE, LLC	1	\$80,000.00	
MORTGAGE, A GEORGIA CHARTERED BANK			Φ407.500.00	1.0407.0
MORTGHAGE, A GEORGIA CHARTERED BANK 1 \$167,000.00 0.66% 0 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94% 0
MORTGHAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	1	\$167,000,00	0.66%-0
FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$107,000.00	0.00%
FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35% 0
FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FIRST BANK PUERTO RICO	1	\$66,514.29	0.26% 0
FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35% 0
FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FIRST HAWAIIAN BANK	1	\$315,000.00	1.25% 0
FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39% 0
FREMONT BANK 1 \$265,000.00 1.05% 0 FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24% 0
FULTON BANK, N.A 1 \$90,000.00 0.36% 0 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FORUM CREDIT UNION	1	\$145,763.59	0.58% 0
GREAT WESTERN BANK 1 \$73,000.00 0.29% 0	FREMONT BANK	1	\$265,000.00	1.05% 0
	FULTON BANK, N.A	1	\$90,000.00	0.36% 0
HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0	GREAT WESTERN BANK	1	\$73,000.00	0.29% 0
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91% 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	0
HOMESTEAD FUNDING CORP	1	\$314,410.00	1.25%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55%	0
INDEPENDENT BANK	1	\$79,975.00	0.32%	0
JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	
KANSAS STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%	
KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	
LEADER BANK, N.A	1	\$262,000.00	1.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0
LEGACY STATE BANK	1	\$120,000.00	0.48%	0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55%	0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0
MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98%	0
OCEANFIRST BANK	1	\$80,000.00	0.32%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1%	0
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46%	
PATELCO CREDIT UNION	1	\$242,900.00	0.96%	0
PEOPLES STATE BANK	1	\$75,000.00	0.3%	0
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.47%	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0
PULASKI BANK	1	\$85,376.55	0.34%	0
RABOBANK, N.A	1	\$140,000.00	0.56%	0
RAYMOND JAMES BANK, N.A	1	\$216,000.00	0.86%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0
ROXBORO SAVINGS BANK	1	\$160,000.00	0.64%	0
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00	1.82%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	
SOVEREIGN BANK, N.A	9	\$1,506,840.29	5.99%	
STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	

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	STEARNS LENDING INC	2	\$691,986.27	2.75% 0
			·	
	SUMMIT CREDIT UNION	1	\$67,000.00	
	THE BANK OF MAINE	1	\$146,000.00	
	THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK		\$225,000.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	11
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	11
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7% 0
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32% 0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79% 0
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41% 0
	WINGSPAN LENDING	1	\$158,855.03	0.63% 0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46% 0
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25% 0
Total		166	\$25,172,265.06	100% 0
21203303 6375	10T MD A MEDICA CREDITATIVAN	1	ф111 000 00	0.4267.0
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25% 0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$65,800.00 \$575,650.00	0.25% 0 2.22% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK	1 3 1	\$65,800.00 \$575,650.00 \$33,908.65	0.25% 0 2.22% 0 0.13% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC	1 3 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U	1 3 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION	1 3 1 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 3 1 1 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	1 3 1 1 1 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK	1 1 1 1 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 3 1 1 1 1 1 1 28	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC	1 1 1 1 1 1 1 28	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65 \$107,000.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0 0.41% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK	1 1 1 1 1 1	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65 \$107,000.00 \$241,737.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0 0.41% 0 0.93% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 1 1 1 1 28	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65 \$107,000.00 \$241,737.00 \$52,500.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0 0.41% 0 0.93% 0 0.2% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK	1 1 1 1 1 1 1 28	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65 \$107,000.00 \$241,737.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0 0.41% 0 0.93% 0 0.2% 0 0.33% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION	1 1 1 1 1 1 1 28	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65 \$107,000.00 \$241,737.00 \$52,500.00 \$85,500.00 \$139,198.11	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0 0.41% 0 0.93% 0 0.2% 0 0.33% 0 0.54% 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD	1 1 1 1 1 1 1 28	\$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00 \$198,578.05 \$300,500.00 \$135,500.00 \$2,623,868.65 \$107,000.00 \$241,737.00 \$52,500.00 \$85,500.00	0.25% 0 2.22% 0 0.13% 0 1.61% 0 0.58% 0 0.5% 0 0.77% 0 1.16% 0 0.52% 0 10.11% 0 0.41% 0 0.93% 0 0.2% 0 0.33% 0 0.54% 0

BLACKHAWK BANK	1	\$83,400.00	0.32% 0
BLOOMFIELD STATE BANK	1	\$32,000.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN			
FUNDING	1	\$416,000.00	1.6% 0
BUSEY BANK	3	\$211,607.22	0.82% 0
CALCON MUTUAL	1	\$377,298.31	1.45% 0
CHEMICAL BANK	1	\$68,500.00	0.26% 0
CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05% 0
COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13% 0
CRL HOME LOANS, INC	1	\$145,948.05	0.56% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	¢257, 524,00	0.0007.0
CORPORATION	1	\$256,524.00	0.99% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41% 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0
DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58% 0
DUPAGE CREDIT UNION	1	\$80,800.00	0.31% 0
EATON NATIONAL BANK & TRUST CO	1	\$64,500.00	0.25% 0
ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23% 0
FAA CREDIT UNION	1	\$53,000.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢125 000 00	0.4007.0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25% 0
FIRST BANK & TRUST	1	\$141,236.18	0.54% 0
FIRST BANK PUERTO RICO	3	\$423,217.40	1.63% 0
FIRST CENTURY BANK	1	\$52,500.00	0.2% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54% 0
FIRST NATIONAL BANK IN GREEN FOREST, A	1	\$64,534.86	0.25% 0
FEDERALLY CHARTERED NATIONAL BANK	1	\$04,334.60	0.23%
FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48% 0
FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21% 0
FORUM CREDIT UNION	2	\$154,288.78	0.59% 0
FOUNTAIN CITY FUNDING, INC	2	\$493,200.00	1.9% 0
GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43% 0
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21% 0
GUARANTY TRUST COMPANY	2	\$177,648.97	0.68% 0
HARBOR NATIONAL BANK	1	\$200,000.00	0.77% 0
HAWTHORN BANK	1	\$106,000.00	0.41% 0
HOME LOANS TODAY	1	\$148,962.00	0.57% 0
HONOR BANK	1	\$71,500.00	0.28% 0
	5	\$515,320.65	1.99% 0
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IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69% 0
INDEPENDENT BANK	1	\$47,000.00	0.18% 0
JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75% 0
JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52% 0
LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76% 0
M&T BANK	1	\$96,861.70	0.37% 0
MARINE BANK	3	\$275,710.00	1.06% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$232,000.00	0.89% 0
MID AMERICA MORTGAGE	1	\$176,000.00	0.68% 0
MIDWEST BANK N.A	1	\$74,000.00	0.29% 0
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23% 0
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51% 0
NATTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22% 0
OXFORD BANK	1	\$82,300.00	0.32% 0
PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.4% 0
PATELCO CREDIT UNION	3	\$501,459.15	1.93% 0
PENTAGON FEDERAL C. U	3	\$484,129.22	1.87% 0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91% 0
PROVIDENT CREDIT UNION	4	\$442,350.12	1.7% 0
PURDUE FEDERAL CU	1	\$246,600.00	0.95% 0
RABOBANK, N.A	1	\$279,000.00	1.07% 0
REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28% 0
ROUNDBANK	1	\$162,500.00	0.63% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04% 0
ROXBORO SAVINGS BANK	1	\$150,000.00	0.58% 0
SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83% 0
SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.18% 0
SIRVA MORTGAGE, INC	1	\$161,619.44	0.62% 0
SOVEREIGN BANK, N.A	6	\$878,867.16	3.39% 0
SPC CREDIT UNION	1	\$95,000.00	0.37% 0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4% 0
STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23% 0
STEARNS LENDING INC	1	\$230,350.55	0.89% 0
SUMMIT CREDIT UNION	1	\$158,552.00	0.61% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18% 0
TALMER BANK AND TRUST	1	\$145,000.00	0.56% 0
TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9% 0

				
	THE CITIZENS BANKING CO	1	\$368,000.00	
<u> </u>	THE FIRST NATIONAL BANK OF CARMI	1	\$234,969.00	0.91% 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	
<u> </u>	UNCLE CREDIT UNION	1	\$148,912.58	0.57% 0
<u> </u>	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57% 0
<u> </u>	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28% 0
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48% 0
<u> </u>	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04% 0
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14% 0
	WELLS FEDERAL BANK	1	\$107,200.00	0.41% 0
	WEST GATE BANK	1	\$60,000.00	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$40,750.00	
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,000.00	0.94% 0
Total		211	\$25,955,180.60	100% 0
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28% 0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63% 0
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65% 0
	ALLIANCE BANK	2	\$115,000.00	0.45% 0
<u> </u>	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37% 0
	AMERICASH	1	\$236,000.00	0.93% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	
	ASSOCIATED CREDIT UNION	1	\$237,500.00	
	BANK FIRST NATIONAL	1	\$75,000.00	0.29% 0
<u> </u>	BANK OF ENGLAND	1	\$171,500.00	
	BANK OF WASHINGTON	1	\$80,000.00	
	BANK OF WHITTIER, N.A	1	\$224,000.00	
	BENCHMARK BANK	1	\$107,800.00	

BRA	ND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0
BRO	KER SOLUTIONS INC. DBA NEW AMERICAN	1	¢110,000,00	0.4707	0
FUN	DING	1	\$119,000.00	0.47%	U
CAR	DINAL FINANCIAL COMPANY, L.P. DBA	1	\$179,150.00	0.7%	0
SEB	ONIC FINANCIAL, L.P	1	\$179,130.00	0.7%	U
CAS	HCALL, INC	15	\$3,418,800.00	13.4%	0
CEN	TRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0
CEN	TRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0
CEN	TREBANK	1	\$108,550.00	0.43%	0
CITI	ZENS BANK OF NORTHERN KENTUCKY, INC	1	\$246,000.00	0.96%	0
CMC	G MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0
COB	ALT MORTGAGE, INC	4	\$758,100.00	2.97%	0
COM	IMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0
COM	IMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0
COR	TRUST MORTGAGE INC	1	\$27,200.00	0.11%	0
CUS	O MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0
DES	ERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0
DIM	E BANK	1	\$130,000.00	0.51%	0
DOV	V LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	
EQU	ITY LOANS LLC, A LIMITED LIABILITY	1			
_	IPANY	1	\$139,160.00	0.55%	U
ERIE	E FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0
EVE	RETT FINANCIAL INC., DBA SUPREME	1	¢201 600 00	0.700	0
LEN	DING	1	\$201,600.00	0.79%	U
FAR	MERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0
FAR	MERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0
FIRS	T BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0
FIRS	T BANK RICHMOND, N.A	2	\$77,000.00	0.3%	0
FIRS	T BANK TEXAS, SSB	1	\$99,293.64	0.39%	0
FIRS	T CENTURY BANK	1	\$129,600.00		
FIRS	T CHOICE LOAN SERVICES, INC	1	\$132,164.98	0.52%	0
FIRS	T FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0
FIRS	T FEDERAL BANK, A FEDERALLY CHARTERED	1	\$108,500.00	0.43%	0
SAV	INGS BANK	1	\$108,300.00	0.43%	U
FIRS	T MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0
FIRS	T NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0
FIRS	T NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0
FIRS	T NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0
FIRS	T UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0
FIRS	TRUST BANK	2	\$780,000.00	3.06%	0
FLA	NAGAN STATE BANK	1	\$115,000.00	0.45%	0
FOU	NTAIN CITY FUNDING, INC	1	\$113,250.00	0.44%	0
<u> </u>	MONT BANK	6	\$910,480.55	3.57%	
	ORD STATE BANK	1	\$50,000.00	0.2%	
	ATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	
	RANTY TRUST COMPANY	1	\$111,947.07	0.44%	
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GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95% 0
HARBOR NATIONAL BANK	1	\$116,000.00	0.45% 0
HAWTHORN BANK	3	\$254,104.65	1% 0
HERITAGE BANK OF CENTRAL ILLINO	IS 1	\$99,000.00	0.39% 0
HNB NATIONAL BANK	1	\$80,000.00	0.31% 0
HOME FEDERAL BANK	1	\$93,250.00	0.37% 0
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69% 0
INDEPENDENT BANK	2	\$111,400.00	0.44% 0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65% 0
IROQUOIS FEDERAL SAVINGS & LOAN	ASS 1	\$21,000.00	0.08% 0
IXONIA BANK	1	\$88,000.00	0.34% 0
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47% 0
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19% 0
LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.39% 0
LEADER MORTGAGE CORP	1	\$109,050.00	0.43% 0
LEADERONEFINANCIALCORPORATION	N 1	\$185,000.00	0.73% 0
LEGACY BANK, ORGANIZED AND EXIS UNDER THE LAWS OF THE STATE OF I		\$97,500.00	0.38% 0
LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55% 0
LOUISIANA USA FEDERAL CREDIT UN	ION 1	\$94,000.00	0.37% 0
MACON BANK, INC	1	\$37,000.00	0.15% 0
MARINE BANK	3	\$155,557.00	0.61% 0
MAX CREDIT UNION	1	\$48,000.00	0.19% 0
MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42% 0
MERRIMACK MORTGAGE COMPANY II	NC 1	\$67,694.00	0.27% 0
MERRIMACK VALLEY FEDERAL CRED		\$78,825.93	0.31% 0
MID AMERICA MORTGAGE	2	\$293,275.00	1.15% 0
MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16% 0
MONSON SAVINGS BANK	1	\$205,000.00	0.8% 0
MORTGAGE SOLUTIONS OF COLORAD	O, LLC 1	\$91,500.00	0.36% 0
MUNICIPAL TRUST AND SAVINGS BAN	IK 1	\$15,000.00	0.06% 0
NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51% 0
NBC OKLAHOMA	1	\$95,000.00	0.37% 0
NETWORK FUNDING, L.P	1	\$80,000.00	0.31% 0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49% 0
NUMERICA CREDIT UNION	1	\$91,650.00	0.36% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59% 0
PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49% 0
PARAMOUNT RESIDENTIAL MORTGAC	GE GROUP, 1	\$81,000.00	0.32% 0
PARKSIDE LENDING, LLC	1	\$215,000.00	0.84% 0
PEOPLES BANK, NATIONAL ASSOCIAT	ION 1	\$74,300.00	0.29% 0
PMAC LENDING SERVICES, INC	2	\$528,000.00	2.07% 0
PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91% 0
PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51% 0

PROVIDENCE BANK	1	\$48,600.00	0.19% 0
PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37% 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,500.00	0.45% 0
REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95% 0
RENASANT BANK	1	\$55,000.00	0.22% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23% 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2% 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61% 0
SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	¢106,000,00	0.4207.0
UTAH CORPORATION	1	\$106,000.00	0.42% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,000.00	1.25% 0
SOLARITY CREDIT UNION	1	\$60,800.00	0.24% 0
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0
STEARNS LENDING INC	1	\$183,000.00	0.72% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26% 0
STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26% 0
SUSQUEHANNA BANK	1	\$100,000.00	0.39% 0
SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02% 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39% 0
THE HARVARD STATE BANK	1	\$66,000.00	0.26% 0
THE PARK BANK	1	\$75,000.00	0.20% 0
TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.29% 0
TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.11% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$78,130.00	0.31% 0
MORTGAGE COMPANT, DBA AMERICO	1	\$70,000.00	0.27% 0
TRUSTONE	1	\$149,300.00	0.59% 0
TRUSTONE FINANCIAL	1	\$60,000.00	0.24% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22% 0
UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39% 0
UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,			
LLC	1	\$417,000.00	1.63% 0
UNIVERSITY OF KENTUCKY FCU	1	\$51,500.00	0.2% 0
VERITAS FUNDING, LLC	1	\$100,000.00	0.39% 0
WASHINGTON COUNTY BANK	1	\$100,000.00	0.39% 0
WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77% 0
WESTSTAR MORTGAGE, INC	2	\$271,000.00	1.06% 0

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	WR STARKEY MORTGAGE, LLP	1	\$119,000.00	0.47%	-
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,863.28	0.08%	0
	Unavailable	1	\$111,000.00	0.38%	0
Total		204	\$25,511,092.33	100%	0
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$214,000.00	0.43%	_
	ACOPIA, LLC	1	\$265,000.00	0.53%	0
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	-
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.57%	0
	ANCHORBANK, FSB	2	\$560,000.00	1.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0
	AURORA FINANCIAL GROUP, INC	1	\$288,000.00	0.57%	0
	BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0
	BANNER BANK	1	\$225,000.00	0.45%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	BLACKHAWK BANK	1	\$179,550.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$254,500.00	0.51%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,120.00	0.48%	0
	CASHCALL, INC	3	\$873,493.07	1.74%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,235,420.00	2.46%	0
	CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$254,000.00	0.51%	0
	CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0
	COBALT MORTGAGE, INC	1	\$289,756.00	0.58%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0
	COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.44%	0
	CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0
	CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0
	DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	\mathbf{T}
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	1
	DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	1

ELEVATIONS CREDIT UNION			
ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82% 0
EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	i 1	\$240,000.00	0.48% 0
EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73% 0
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0
FAA CREDIT UNION	1	\$290,500.00	0.58% 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$262.590.00	0.52% 0
CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.32%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41% 0
FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08% 0
FIRST BANK PUERTO RICO	1	\$199,439.22	0.4% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57% 0
FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62% 0
FIRST INTERSTATE BANK	2	\$509,609.00	1.02% 0
FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5% 0
FIRSTMERIT BANK, N.A	1	\$207,900.00	0.41% 0
FIRSTRUST BANK	2	\$418,000.00	0.83% 0
FULTON BANK, N.A	1	\$200,000.00	0.4% 0
GMFS LLC	1	\$290,000.00	0.58% 0
GOTMORTGAGE.COM	1	\$223,500.00	0.45% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43% 0
GREAT WESTERN BANK	3	\$783,600.00	1.56% 0
GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53% 0
GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49% 0
HARPETH MORTGAGE, LLC	1	\$242,789.00	0.48% 0
HOMESTEAD FUNDING CORP	1	\$175,200.00	0.35% 0
IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02% 0
INLANTA MORTGAGE INC	1	\$179,500.00	0.36% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53% 0
INTREGRITY MORTGAGE	1	\$289,929.45	0.58% 0
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0
LAKE REGION BANK	1	\$188,000.00	0.37% 0
LEADER BANK N.A	2	\$498,000.00	0.99% 0
LEADER BANK, N.A	1	\$291,500.00	0.58% 0
LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5% 0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58% 0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$354,500.00	0.71% 0
CORPORATION	1	\$334,300.00	0.71700
MAGNA BANK	2	\$505,000.00	1.01% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$270,000.00	0.54% 0
CALIFORNIA CORPORATION	1		
MAVERICK FUNDING CORP	1	\$196,500.00	0.39% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$313,000.00	0.62% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59% 0

MID AMERICA MORTGAGE MIDLAND STATES BANK			
MIDLAND STATES BANK	1	\$206,783.00	0.41% 0
	1	\$251,000.00	0.5% 0
MISSOURI CREDIT UNION	1	\$232,100.00	0.46% 0
MORTGAGE NOW INC	1	\$354,018.43	0.71% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4% 0
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6% 0
NCB, FSB	1	\$325,000.00	0.65% 0
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.53% 0
NOLA LENDING GROUP LLC	1	\$265,800.00	0.53% 0
NUVISION FCU	1	\$299,000.00	0.6% 0
OLD FLORIDA NATIONAL BANK	1	\$306,400.00	0.61% 0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.5% 0
PARKSIDE LENDING, LLC	1	\$279,000.00	0.56% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$258,000.00	0.510/.0
CALIFORNIA CORPORATION	1	\$238,000.00	0.51% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4% 0
PLAZA HOME MORTGAGE, INC	2	\$443,900.00	0.89% 0
PMAC LENDING SERVICES, INC	3	\$737,580.53	1.47% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00	0.36% 0
PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52% 0
PRIMEWEST MORTGAGE	1	\$293,700.00	0.59% 0
QUALSTAR CREDIT UNION	1	\$183,484.09	0.37% 0
RABOBANK, N.A	3	\$637,700.00	1.27% 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,718,200.00	3.43% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0
RIVER BANK	1	\$180,000.00	0.36% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67% 0
SEAMEN'S BANK	1	\$255,000.00	0.51% 0
SFMC, LP	1	\$207,200.00	0.41% 0
SHORE MORTGAGE	1	\$292,483.62	0.58% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$920,000.00	1.83% 0
SOVEREIGN BANK, N.A	1	\$330,000.00	0.66% 0
ST.MARY'S BANK	2	\$531,700.00	1.06% 0
STANDARD MORTGAGE CORP	1	\$208,000.00	0.41% 0
SUMMIT BANK AND TRUST	1	\$335,000.00	0.67% 0
SUMMIT CREDIT UNION	1	\$216,000.00	0.43% 0
BUMINIT CREDIT UNION	6	\$1,617,291.45	3.23% 0
SWBC MORTGAGE CORPORATION			
	3	\$781,500.00	1.56% 0
SWBC MORTGAGE CORPORATION	3	\$781,500.00 \$294,000.00	1.56% 0 0.59% 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UPPER DARBY BELLTELCO FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION	1 1 1 9 2	\$200,000.00 \$320,000.00 \$254,000.00 \$2,534,459.91 \$502,000.00	0.4% 0.64% 0.51% 5.05%	0
TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UPPER DARBY BELLTELCO FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION		\$254,000.00 \$2,534,459.91	0.51% 5.05%	_
TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UPPER DARBY BELLTELCO FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION		\$254,000.00 \$2,534,459.91	0.51% 5.05%	_
UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UPPER DARBY BELLTELCO FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION		\$2,534,459.91	5.05%	
UNIVEST BANK AND TRUST CO UPPER DARBY BELLTELCO FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION				_
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION	1	1 ,	1%	_
USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	
	1	\$374,616.13	0.75%	5
VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	_
VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	_
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	
WESTSTAR MORTGAGE, INC	2	\$708,000.00	1.41%	5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,408.91	0.67%	
YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%)
Total 19	91	\$50,142,874.98	100%	D
3138W9N22 ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,632.24	1.54%)
ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%)
BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%)
BANCO SANTANDER PR	2	\$256,122.19	2.25%)
BANCORPSOUTH BANK	1	\$133,000.00	1.17%)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	1.03%)
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%)
COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%)
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%)
CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%)
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%)
FIRST AMERICAN BANK	1	\$184,613.43	1.62%)
FIRST CITIZENS BANK AND TRUST CO	1	\$133,325.76	1.17%)
	1	\$80,000.00	0.7%)
FIRST FEDERAL BANK		¢1.62.657.21	1.44%)
FIRST FEDERAL BANK FIRST NATIONAL BANK U.S.A	1	\$163,657.31	1.11/0	
	1	\$163,657.31	1.18%)
FIRST NATIONAL BANK U.S.A	1 1 1			-1-
FIRST NATIONAL BANK U.S.A FIRST STATE BANK NEBRASKA	1 1 1 2	\$135,000.00	1.18%	0
FIRST NATIONAL BANK U.S.A FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO	1 1 1 2 1	\$135,000.00 \$197,185.90	1.18% 1.73%	0

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%)
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75% 0	
	LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85% 0	_
	LINN AREA CREDIT UNION	1	\$133,660.02	1.17% 0	1
	SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89% 0	-
	SOVEREIGN BANK, N.A	5	-	13.94% 0	-
	STEARNS LENDING INC	1	\$365,500.00		1
	TEXANS CREDIT UNION	1	\$141,000.00		_
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68% 0	+
	UNIVEST BANK AND TRUST CO	1	\$117,970.00		_
	VALLEY BANK	1	\$263,800.00	2.33% 0	
Total		52		100% 0	_
10001			ψ11,102,2>>tC1	100 /6 0	T
3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47% 0	\top
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46% 0	_
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8% 0	+
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		·		
	AND ITS DIVISION	1	\$63,402.23	0.37% 0	1
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35% 0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44% 0	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95% 0	_
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25% 0	-
	BADGER GLOBE CREDIT UNION	1	\$59,866.70		+
	BANCFIRST	2	\$160,800.00	0.95% 0	_
	BANK MUTUAL	1	\$54,913.45	0.32% 0	_
	BANK OF HAWAII	2	\$160,000.00	0.95% 0	Ī
	BANK OF STANLY	1	\$80,000.00	1	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,300.00)
	BAXTER CREDIT UNION	3	\$179,012.17	1.06% 0	$^{+}$
	BELLCO CREDIT UNION	1	\$82,500.00	0.49% 0	_
	BERKSHIRE BANK	1	\$74,881.97	0.44% 0	
	BLACKHAWK BANK	2	\$104,456.12	0.62% 0	_
	BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3% 0	1
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.3% 0	1
	CHEMICAL BANK	1	\$69,000.00	0.41% 0	_
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45% 0	_
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46% 0	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF				
	COLONIAL SAVINGS, F.A	1	\$73,470.56	0.43% 0	1
	COMMUNITY FIRST BANK	1	\$65,898.38	0.39% 0	,
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95	0.73% 0	_
	COMMUNITY TRUST BANK	1	\$84,800.00	0.5% 0	1
	CONSUMERS CREDIT UNION	1	\$59,500.00	0.35% 0	_
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.47% 0	1
					_

	DANE COUNTY CREDIT UNION	1	\$54,414.23	0.32% 0
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86% 0
	DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00	1.56% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00	0.34% 0
	EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00	0.78% 0
	FARMERS & MERCHANTS BANK	1	\$76,500.00	0.45% 0
	FIRST BANK PUERTO RICO	3	\$190,340.43	1.12% 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$74,881.97	0.44% 0
	FIRST CITIZENS BANK AND TRUST CO	12	\$773,446.42	4.57% 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38% 0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47% 0
	FIRST FEDERAL BANK	2	\$156,000.00	0.92% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38% 0
	FIRST HAWAIIAN BANK	1	\$76,000.00	0.45% 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14% 0
	FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4% 0
	FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21% 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47% 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44% 0
	FIRSTMERIT BANK, N.A	6	\$391,100.00	2.31% 0
	FORUM CREDIT UNION	1	\$53,601.40	0.32% 0
	GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32% 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$149,093.68	0.88% 0
	GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44% 0
	HAWAII NATIONAL BANK	1	\$74,881.97	0.44% 0
	HEARTLAND CREDIT UNION	2	\$138,744.43	0.82% 0
	HIWAY FEDERAL CREDIT UNION	3	\$226,500.00	
	HOME FEDERAL BANK	2	\$126,000.00	0.74% 0
	HOMESTEAD FUNDING CORP	1	\$77,000.00	0.45% 0
	HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47% 0
	HSBC BANK USA, N.A	2	\$113,500.00	0.67% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34% 0
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47% 0
	KENT CREDIT UNION	1	\$69,896.00	0.41% 0
	LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52% 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36% 0
	MORTGAGE AMERICA, INC	1	\$72,000.00	0.43% 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77% 0
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	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00		
	ORNL FEDERAL CREDIT UNION	2	\$158,900.00		_
	PENTAGON FEDERAL C. U	9	\$522,877.88		
	PEOPLE INDEPENDENT BANK	1	\$52,000.00		_
	PLAINS COMMERCE BANK	3	\$202,320.05		
	PRIMESOUTH BANK	1	\$76,500.00		
	PUTNAM BANK	1	\$71,000.00		
	RIVER VALLEY CREDIT UNION	1	\$68,000.00		
	ROGUE FEDERAL CREDIT UNION	1	\$73,900.00		
	ROYAL CREDIT UNION	12	\$781,630.96		
	SCHWERTNER STATE BANK	1	\$57,409.51		
	SCOTIABANK OF PUERTO RICO	2	\$110,938.88		
	SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00		
	SOMERSET TRUST COMPANY	1	\$59,814.96		_
	SOVEREIGN BANK, N.A	11	\$705,208.37		
	ST.MARY'S BANK	1	\$82,321.00		
	STANDARD MORTGAGE CORP	1	\$71,350.00		0
	STAR BANK, A STATE BANK	1	\$76,876.15		_
	STEARNS LENDING INC	1	\$73,000.00		
	STERLING SAVINGS BANK, A WASHINGTON	2	\$143,089.84		
-	CORPORATION, DBA STERLING BANK		·		
<u> </u>	THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43		
<u> </u>	TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORDORATION	1	\$82,400.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09		
	UNIONBANK,N.A	2	\$162,563.66		
	UNITED DRAIDIE BANK, ORGANIZED AND	1	\$71,082.82	0.42%	U
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,873.08	0.48%	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0
	WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0
	WCS LENDING, LLC	1	\$64,899.92	0.38%	0
	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$430,826.25	2.54%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80		
	Unavailable	1	\$77,273.96	0.45%	0
		253		100%	0
					I

Total

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3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	40.37% 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2% 0
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43% 0
Total		3	\$1,033,000.00	100% 0
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31% 0
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18% 0
	4TRUST	1	\$272,706.51	0.11% 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06% 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58% 0
	ACOPIA LLC	1	\$392,600.00	0.16% 0
	AFFILIATED BANK	1	\$273,700.00	0.11% 0
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4% 0
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14% 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06% 0
	ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07% 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17% 0
	AMERICAN BANK CENTER	1	\$199,500.00	0.08% 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42% 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,816,530.00	0.73% 0
	AMERICAN NATIONAL BANK	1	\$259,608.40	0.1% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12% 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1% 0
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$151,259.00	0.06% 0
	AMERIPRO FUNDING, INC	1	\$269,602.23	0.11% 0
	AMOCO CREDIT UNION	1	\$165,775.00	0.07% 0
	ANCHORBANK, FSB	4	\$733,750.00	0.29% 0
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.11% 0
	ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	¢1 257 116 00	0.5% 0
	BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	$0.06\% \ 0$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42% 0
	ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07% 0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$735,400.00	0.29% 0
	ASSOCIATION	3	\$733,400.00	0.29%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21% 0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0
	BANCFIRST	1	\$243,200.00	0.1% 0
	BANCORPSOUTH BANK	4	\$1,216,050.00	0.49% 0
		1	\$159,200.00	0.06% 0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
BANK MUTUAL	1	\$148,800.00	0.06% 0
BANK OF ENGLAND	1	\$282,000.00	0.11% 0
BANK OF HAWAII	1	\$400,000.00	0.16% 0
BANK OF THE CASCADES	4	\$805,700.00	0.32% 0
BANK OF THE WEST, A CALIFORNIA STATE	16	\$3,913,305.59	1.56% 0
BANKING CORP	1	# 225 000 00	0.0007.0
BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09% 0
BANNER BANK	1	\$199,500.00	0.08% 0
BAXTER CREDIT UNION	3	\$829,741.67	0.33% 0
BELL STATE BANK & TRUST	4	\$901,605.00	0.36% 0
BELLCO CREDIT UNION	3	\$683,574.08	0.27% 0
BERKSHIRE BANK	1	\$250,000.00	0.1% 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5% 0
BLACKHAWK BANK	1	\$190,000.00	0.08% 0
BLUELEAF LENDING, LLC	2	\$688,000.00	0.28% 0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,963,400.00	1.18% 0
BUSEY BANK	3	\$453,401.34	0.18% 0
CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0
CAPITAL CREDIT UNION	1	\$330,000.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,395,450.00	0.56% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13% 0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1% 0
CENTRAL ONE FCU	1	\$203,700.00	
CENTRAL TRUST BANK	1	\$232,750.00	0.09% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$513,000.00	0.21% 0
CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,500.00	0.08% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36% 0
COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3% 0
COASTALTEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
COBALT MORTGAGE, INC	3	\$1,137,000.00	0.17% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,045,303.74	0.42% 0
COLONIAL SAVINGS, F.A	1	¢211 102 00	0.000/ 0
COMMERCIAL BANKING COMPANY		\$211,102.00	$0.08\% _{0}$

COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06% 0
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07% 0
COMMUNITY BANK, NA	1	\$160,800.00	0.06% 0
COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06% 0
COMMUNITY STATE BANK	1	\$209,000.00	0.08% 0
COMMUNITY TRUST BANK	1	\$186,500.00	0.07% 0
COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32% 0
CONSUMERS CREDIT UNION	1	\$263,800.00	0.11% 0
CORNERSTONE HOME LENDING, INC	9	\$2,497,386.33	1% 0
CORNERSTONE MORTGAGE, INC	1	\$134,100.00	0.05% 0
CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09% 0
COUNTRYPLACE MORTGAGE, LTD	1	\$151,800.00	0.06% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.1% 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06% 0
CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07% 0
DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09% 0
DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34% 0
DENALI STATE BANK	1	\$225,000.00	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48% 0
DFCU FINANCIAL	4	\$785,150.00	0.31% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39% 0
ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22% 0
EMC HOLDINGS LLC	1	\$417,000.00	0.17% 0
EMPIRE BANK	1	\$192,933.00	0.08% 0
ENVOY MORTGAGE, LTD	1	\$167,660.00	0.07% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12% 0
EVOLVE BANK & TRUST	1	\$250,000.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC	2	\$487,643.00	0.19% 0
F&M BANK & TRUST CO	1	\$265,000.00	0.11% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00	0.26% 0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06% 0
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27% 0
FARMINGTON FINANACIAL GROUP, LLC, A	1	¢417.000.00	0.170/.0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$334,900.00	0.13% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	φ334,900.00	0.13 // 0
FARMINGTON FINANCIAL GROUP, LLC, A	4	\$1,212,900.00	0.48% 0
TENNESSEE LIMITED LIABILITY COMPANY			
FBC MORTGAGE, LLC	1	\$265,907.64	0.11% 0
FFSI INC	1	\$576,240.83	0.23% 0
	23	\$6,524,281.41	2.61% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST BANK & TRUST	2	\$455,425.00	0.18% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.13 % 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26% 0
FIRST CENTENNIAL MORTGAGAE CORPORATION,	1	\$259,625.39	0.1% 0
A CORPORATION	1	\$237,023.37	
FIRST CHOICE LOAN SERVICES, INC	2	\$558,861.84	0.22% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$283,060.38	0.11% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,890.00	0.11% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19% 0
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25% 0
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32% 0
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14% 0
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13% 0
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$203,500.00	0.08% 0
CORPORATION		·	
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12% 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25% 0
FIRST NIAGARA BANK, N.A	7	\$1,753,575.00	0.7% 0
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11% 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13% 0
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79% 0
FIRST SECURITY BANK	1	\$147,000.00	0.06% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32% 0
FIRSTBANK	1	\$323,520.97	0.13% 0
FIRSTMERIT BANK, N.A	6	\$1,548,185.00	0.62% 0
FIRSTRUST BANK	2	\$442,905.00	0.18% 0
FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0
FORUM CREDIT UNION	2	\$324,350.00	0.13% 0
FOUNTAIN CITY FUNDING, INC	1	\$155,000.00	0.06% 0
FRANDSEN BANK & TRUST	1	\$155,600.00	0.06% 0
FREMONT BANK	17	\$5,070,216.41	2.03% 0
FRONTENAC BANK	1	\$222,840.57	0.09% 0
FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25% 0
FULTON BANK, N.A	7	\$1,485,663.00	0.59% 0

GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15% 0
GATEWAY STATE BANK	1	\$156,750.00	0.06% 0
GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1% 0
GMFS LLC	1	\$251,500.00	0.1% 0
GRAND BANK NA	1	\$203,300.00	0.08% 0
GREAT RIVER FCU	1	\$161,100.00	0.06% 0
GREAT WESTERN BANK	1	\$287,850.00	0.12% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0
GUARANTY TRUST COMPANY	2	\$583,500.00	0.23% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$851,600.00	0.34% 0
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	¢155 766 00	0.0607.0
CORPORATION	1	\$155,766.90	0.06% 0
HARBORONE BANK	1	\$218,250.00	0.09% 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$237,000.00	0.09% 0
UNION	1	\$237,000.00	
HEARTLAND BANK	4	\$1,096,571.00	0.44% 0
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18% 0
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11% 0
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0
HOLYOKE CREDIT UNION	1	\$205,200.00	0.08% 0
HOME FEDERAL BANK	2	\$576,600.00	0.23% 0
HOME PLACE MORTGAGE LOANS INC	1	\$417,000.00	0.17% 0
HOME STATE BANK, A NEBRASKA CHARTERED		·	
BANK (CFL # 21-0404160)	1	\$158,750.00	0.06% 0
HOMESTEAD FUNDING CORP	2	\$399,106.00	0.16% 0
HONOR CREDIT UNION	2	\$541,300.00	0.22% 0
HORIZON BANK, N.A	1	\$155,103.00	0.06% 0
HORIZON CREDIT UNION	1	\$158,000.00	0.06% 0
HSBC BANK USA, N.A	2	\$731,233.93	0.29% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0
HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08% 0
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97% 0
IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$206,102.96	0.08% 0
IMORTGAGE.COM, INC	12	\$3,820,594.56	1.53% 0
INDEPENDENT BANK	2	\$294,000.00	0.12% 0
INTREGRITY MORTGAGE	1	\$274,594.87	0.11% 0
INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54% 0
IXONIA BANK	1	\$155,800.00	0.06% 0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0

KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09% 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT	1	¢170 652 77	0.070/.0	
UNION	1	\$170,653.77	0.07% 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05% 0	
KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3% 0	
LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44% 0	
LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42% 0	
LEADER BANK N.A	1	\$359,200.00	0.14% 0	
LEADER BANK, N.A	3	\$955,500.00	0.38% 0	
LEADER MORTGAGE COMPANY, INC	1	\$171,500.00	0.07% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	
LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23% 0	
LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05% 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09% 0	
LINCOLN SAVINGS BANK	1	\$189,905.00	0.08% 0	
LOAN DEPOT	1	\$179,392.17	0.07% 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42% 0	
LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35% 0	
LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2% 0	
M&T BANK	1	\$516,852.48	0.21% 0	
M/I FINANCIAL CORP	1	\$249,550.00	0.1% 0	
MAGNA BANK	1	\$181,387.00	0.07% 0	
MANN MORTGAGE, LLC	1	\$150,000.00	0.06% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	
MEGASTAR FINANCIAL CORP	1	\$211,850.00	$0.08\% \ 0$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06% 0	
METRO CREDIT UNION	1	\$184,614.51	$0.07\% \ 0$	
METUCHEN SAVINGS BANK	1	\$260,000.00	0.1% 0	
MICHIGAN MUTUAL, INC	1	\$167,400.00	0.07% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	
MIDLAND STATES BANK	2	\$354,605.28	0.14% 0	
MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16% 0	
MIDWEST LOAN SERVICES, INC	1	\$351,750.00	0.14% 0	
MIDWESTONE BANK	1	\$285,000.00	0.11% 0	
MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21% 0	
MLD MORTGAGE, INC	2	\$526,776.27	0.21% 0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,750.00	$0.07\% \ 0$	
MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$379,050.00	0.15% 0	
MOVEMENT MORTGAGE	1	\$138,349.51	0.06% 0	
MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19% 0	

NAT RES - SAN DIEGO COUNTY						
NATIONAL BANK OF COMMERCE 1 \$321,100.00 0.13% NATIONSTARMORTGAGE 1 \$622,117.38 0.25% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$158,000.00 0.06% NCB, FSB 1 \$199,711.84 0.08% NETWORK FUNDING, LP 1 \$352,218.70 0.14% NEW MEXICO BANK AND TRUST 1 \$200,000.00 0.08% NORTH COMMUNITY BANK 1 \$336,000.00 0.13% NORTH COMMUNITY BANK 1 \$146,425.49 0.17% NORTHMARK BANK 1 \$416,425.49 0.17% NORTHMARK BANK 1 \$416,425.49 0.17% NORTHEWST FEDERAL CREDIT UNION 1 \$218,170.90 0.09% O A MORTGAGE SERVICES 5 \$2.012,630.59 0.8% OAKTREE FUNDING CORP 1 \$207,200.00 0.08% OCEANFIRST BANK 1 \$260,400.00 0.11% OLD FLORIDA NATIONAL BANK 1 \$260,400.00 0.11% OLD SECOND NATIONAL BANK 1 \$227,500.00 0.08% ON Q FINANCIAL, INC 1 \$342,000.00 0.12% CORPORATION 1 \$299,000.00 0.12% CLEARVISION FUNDING, A CALIFORNIA 1 \$299,000.00 0.12% CLEARVISION FUNDING, A CALIFORNIA 1 \$299,000.00 0.12% PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$299,000.00 0.12% PARKIDE LENDING LLC 1 \$176,300.00 0.07% PARAMOUNT EQUITY MORTGAGE LLC 1 \$171,000.00 0.07% PARKIDE LENDING LLC 1 \$597,339,67 0.24% PARKIDE LENDING LLC 1 \$171,000.00 0.07% PARKIDE LENDING LLC 1 \$597,339,67 0.24% PARKIDE LENDING LLC 1 \$171,000.00 0.07% PARKIDE LENDING LLC 1 \$170,300.00 0.07% PARKIDE LENDING LLC 1 \$171,000.00 0.07% PARKIDE LENDING LLC 1 \$171,	NASSAU EDUCATORS FCU		1	\$348,000.00	0.14%	0
NATIONSTARMORTGAGE 1 \$622,117.38 0.25% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$158,000.00 0.06% NCB, FSB 1 \$199,711.84 0.08% NETWORK FUNDING, L.P 1 \$352,218.70 0.14% NEW MEXICO BANK AND TRUST 1 \$200,000.00 0.03% NEWTOWN SAVINGS BANK 1 \$336,000.00 0.13% NORTH COMMUNITY BANK 1 \$3416,425.49 0.17% NORTHMARK BANK 1 \$416,425.49 0.17% NORTHMEST FEDERAL CREDIT UNION 1 \$293,124.92 0.24% NUVISTA FEDERAL CREDIT UNION 1 \$218,170.90 0.09% OA MORTGAGE SERVICES 5 \$2,012,630.99 0.88% OAKTREE FUNDING CORP 1 \$207,200.00 0.08% OCEANFIRST BANK 1 \$277,500.00 0.11% OLD FLORIDA NATIONAL BANK 1 \$220,400.00 0.14% OLD SECOND NATIONAL BANK 1 \$220,400.00 0.14% DATE OF THE ORDITAL LINC 1 \$342,000.00 0.12% CORPORATION PACIFIC TRUST BANK BDA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$299,000.00 0.12% CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$299,000.00 0.12% CLEARVISION FUNDING, A CALIFORNIA LIMIED 1 \$299,558.04 0.12% PARAMOUNT EQUITY MORTGAGE LLC 1 \$171,000.00 0.07% PARAMOUNT EQUITY MORTGAGE CORPORATION 2 \$913,000.00 0.37% PARESIDE LENDING LLC 3 \$1,162,420.38 0.46% PARTINERS FEDERAL CREDIT UNION 5 \$1,751,848.41 0.7% PARTINERS FEDERAL CREDIT UNION 5 \$1,751,848.	NAT RES - SAN DIEGO COU	NTY	1	\$408,000.00	0.16%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S158,000.00 0.06% NCB, FSB	NATIONAL BANK OF COMM	MERCE	1	\$321,100.00	0.13%	0
NCB, FSB	NATIONSTARMORTGAGE		1	\$622,117.38	0.25%	0
NETWORK FUNDING, LP	NATIONWIDE ADVANTAGE	MORTGAGE COMPANY	1	\$158,000.00	0.06%	0
NEW MEXICO BANK AND TRUST	NCB, FSB		1	\$199,711.84	0.08%	0
NEWTOWN SAVINGS BANK	NETWORK FUNDING, L.P		1	\$352,218.70	0.14%	0
NORTH COMMUNITY BANK	NEW MEXICO BANK AND T	RUST	1	\$200,000.00	0.08%	0
NORTHMARK BANK	NEWTOWN SAVINGS BANK		1	\$336,000.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	NORTH COMMUNITY BANK		1	\$184,234.17	0.07%	0
NUVISTA FEDERAL CREDIT UNION 1	NORTHMARK BANK		1	\$416,425.49	0.17%	0
O A MORTGAGE SERVICES	NORTHWEST FEDERAL CRI	EDIT UNION	1	\$593,124.92	0.24%	0
O A MORTGAGE SERVICES	NUVISTA FEDERAL CREDIT	UNION	1	\$218,170.90	0.09%	0
OCEANFIRST BANK	O A MORTGAGE SERVICES		5		0.8%	1 1
OLD FLORIDA NATIONAL BANK 1 \$260,400.00 0.1%	OAKTREE FUNDING CORP		1	\$207,200.00	0.08%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$195,300.00 0.08%	OCEANFIRST BANK		1	\$277,500.00	0.11%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$195,300.00 0.08%	OLD FLORIDA NATIONAL F	ANK	1	·		
ON Q FINANCIAL, INC PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$417,000.00 0.17% PARAMOUNT EQUITY MORTGAGE LLC 1 \$176,300.00 0.07% PARAMOUNT EQUITY MTG LLC 1 \$171,000.00 0.07% PARKSIDE LENDING LLC 1 \$597,339.67 0.24% PARKSIDE LENDING, LLC 3 \$1,162,420.38 0.46% PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$3265,000.00 0.11%		ANK, A NATIONAL	1			0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$290,000.00 0.12% CORPORATION			1	\$342,000,00	0.14%	
MORTGAGE BANKERS, A CALIFORNIA 1 \$290,000.00 0.12% CORPORATION		MISSION HILLS	1	\$342,000.00	0.14 /0	
CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$299,558.04 0.12% LIABILITY COMPANY PANHANDLE STATE BANK 1 \$417,000.00 0.17% PARAMOUNT EQUITY MORTGAGE LLC 1 \$176,300.00 0.07% PARAMOUNT EQUITY MTG LLC 1 \$171,000.00 0.07% PARKSIDE LENDING LLC 1 \$597,339.67 0.24% PARKSIDE LENDING, LLC 3 \$1,162,420.38 0.46% PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11% PIONEER BANK 1 \$208,050.0	MORTGAGE BANKERS, A C		1	\$290,000.00	0.12%	0
CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$299,558.04 0.12% LIABILITY COMPANY 1 \$417,000.00 0.17% PARHANDLE STATE BANK 1 \$417,000.00 0.07% PARAMOUNT EQUITY MORTGAGE LLC 1 \$176,300.00 0.07% PARKSIDE LENDING LLC 1 \$597,339.67 0.24% PARKSIDE LENDING, LLC 3 \$1,162,420.38 0.46% PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% P	CLEARVISION FUNDING, A		1	\$296,000.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE LLC	CLEARVISION FUNDING, A		1	\$299,558.04	0.12%	0
PARAMOUNT EQUITY MTG LLC 1 \$171,000.00 0.07% PARKSIDE LENDING LLC 1 \$597,339.67 0.24% PARKSIDE LENDING, LLC 3 \$1,162,420.38 0.46% PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PANHANDLE STATE BANK		1	\$417,000.00	0.17%	0
PARKSIDE LENDING LLC 1 \$597,339.67 0.24% PARKSIDE LENDING, LLC 3 \$1,162,420.38 0.46% PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$328,500.00 0.13% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PARAMOUNT EQUITY MOR	TGAGE LLC	1	\$176,300.00	0.07%	0
PARKSIDE LENDING, LLC 3 \$1,162,420.38 0.46% PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PARAMOUNT EQUITY MTG	LLC	1	\$171,000.00	0.07%	0
PARTNERS FEDERAL CREDIT UNION 2 \$913,000.00 0.37% PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PARKSIDE LENDING LLC		1	\$597,339.67	0.24%	0
PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PARKSIDE LENDING, LLC		3	\$1,162,420.38	0.46%	0
PATELCO CREDIT UNION 5 \$1,751,848.41 0.7% PAWTUCKET CREDIT UNION 1 \$340,000.00 0.14% PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PARTNERS FEDERAL CRED	IT UNION	2	\$913,000.00	0.37%	0
PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PATELCO CREDIT UNION		5	\$1,751,848.41	0.7%	
PEOPLES BANK, A WA CORPORATION 1 \$186,000.00 0.07% PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PAWTUCKET CREDIT UNIO	N	1	\$340,000.00	0.14%	0
PEOPLES STATE BANK OF BLOOMER 1 \$328,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PEOPLES BANK, A WA COR	PORATION	1		0.07%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,306,658.04 0.52% PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	PEOPLES STATE BANK OF I	BLOOMER	1	\$328,000.00	0.13%	
PINNACLE MORTGAGE GROUP, INC 1 \$590,404.55 0.24% PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%		,	5	\$1,306,658.04	0.52%	0
PINNACLE MORTGAGE, INC 1 \$328,500.00 0.13% PIONEER BANK 1 \$208,050.00 0.08% PIONEER BANK & TRUST, A CORPORATION 1 \$265,000.00 0.11%	•		1	\$590 404 55	0.24%	0
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PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PROPER PROPER SERVICES, INC PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROGRESS BANK & TRUST PROVIDENT COMMUNITY BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UN	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION			
PMAC LENDING SERVICES, INC		2.	\$607,000,00	0.24%0
POLICE AND FIRE FEDERAL CREDIT UNION PRIMELENDING, A PLAINSCAPITAL COMPANY PROFIDE FEDERAL CREDIT UNION 2 \$578,771.92 0.23%,0 PROGRESS BANK & TRUST 2 \$431,590.33 0.17%,0 PROVIDENT COMMUNITY BANK 1 \$404,000.00 0.16%,0 PROVIDENT COMMUNITY BANK 1 \$404,000.00 0.16%,0 PROVIDENT CREDIT UNION 2 \$515,000.00 0.21%,0 PROVIDENT CREDIT UNION 1 \$2280,800.00 0.11%,0 PROVIDENT CREDIT UNION 2 \$515,000.00 0.11%,0 PROVINCIAL BANK 1 \$220,000.00 0.00%,0 PUBLIC SERVICE CREDIT UNION 1 \$150,000.00 0.00%,0 PUBLIC SERVICE CREDIT UNION 1 \$150,000.00 0.06%,0 R BANK 1 \$416,399,18 0.17%,0 REAL SETATE MORTGAGE NETWORK, INC 1 \$22,941,850.00 1.18%,0 REDISTONE FEDERAL CREDIT UNION 1 \$293,550.00 0.12%,0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$235,000.00 0.09%,0 RENASANT BANK 5 \$865,658.00 0.09%,0 RENASANT BANK 6 \$1218,122,97 0.09%,0 REDISTONE FEDERAL CREDIT UNION 1 \$218,122,97 0.09%,0 REDISTONE FEDERAL CREDIT UNION 1 \$218,122,97 0.09%,0 REDISTONE FEDERAL CREDIT UNION 1 \$218,122,97 0.09%,0 REVER VALLEY BANK 1 \$180,000.00 0.07%,0 ROUNDBANK 1 \$334,650.00 0.15%,0 ROUNDBANK 1 \$334,650.00 0.15%,0 ROUNDBANK 1 \$334,650.00 0.15%,0 ROUNDBANK 1 \$334,650.00 0.15%,0 ROYAL CREDIT UNION 1 \$153,750.00 0.02%,0 ROYAL CREDIT UNION 1 \$227,686.71 0.06%,0 ROYAL CREDIT UNION 1 \$258,000.00 0.12%,0 ROYAL CREDIT UNION 1 \$153,750.00 0.03%,0 ROYAL CREDIT UNION 1 \$153,750.00 0.03%,0 ROYAL CREDIT UNION 1 \$258,000.00 0.12%,0 ROYAL CREDIT UNION 1 \$153,750.00 0.03%,0 ROYAL CREDIT UNION 1 \$207,566.72 0.08%,0 ROYAL CREDIT UNION 1 \$207,566.72 0.09%,0 ROYAL CREDIT UNION 1 \$238,000.00 0.75%,0 ROYAL CREDIT UNION 1 \$238,000.00 0.75%,0 ROYAL CREDIT UNION 1 \$238,000.00 0.07%,0 ROYAL CREDIT UNION 1 \$238,000.00 0.09%,0 ROYAL CREDIT UNION 1 \$238,000.00 0.09%,0 ROYAL CREDIT UNION 2 \$2490.00 0.09%,0 ROYAL CREDIT UNION 1 \$238,000.00 0.09%,0 ROYAL CREDIT UNION 2 \$2490.00 0.09%,0 ROYAL CREDIT UNION 2 \$2490.00 0.09%,0 ROYAL CREDIT UNION 3 \$2493,000.00 0.09%,0 ROYAL CREDIT		+ +	•	
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$578,771.92 0.23% 0 PROFED FEDERAL CREDIT UNION 2 \$551,542.00 0.22% 0 PROGRESS BANK & TRUST 2 \$431,590.33 0.17% 0 PROVIDENT COMMUNITY BANK 1 \$404,000.00 0.16% 0 PROVIDENT CREDIT UNION 2 \$515,000.00 0.21% 0 PROVINCIAL BANK 1 \$280,800.00 0.11% 0 PROVINCIAL BANK 1 \$280,800.00 0.11% 0 PROVINCIAL BANK 1 \$210,000.00 0.08% 0 PUBLIC SERVICE CREDIT UNION 1 \$515,000.00 0.08% 0 PUBLIC SERVICE CREDIT UNION 1 \$515,000.00 0.06% 0 R BANK 1 \$416,399 18 0.17% 0 0 0 0 0 0 0 0 0		+ +		11
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RAMSEY NATIONAL BANK		1	•	
REAL ESTATE MORTGAGE NETWORK, INC REDSTONE FEDERAL CREDIT UNION RELIANCE BANK, AN ALABAMA CORPORATION RELIANCE BANK, AN ALABAMA CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANCORP RIVER VALLEY BANCORP RIVER VALLEY BANK ROSS MORTGAGE CORPORATION ROUNDBANK ROUNDBOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION RUSHMORE SACT BANK SACRAMENTO CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK SHAREPOINT CREDIT UNION SHEAR MORTGAGE SHOP SHARE SHORO O. 0.5% O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		1	•	11
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SOVEREIGN BANK, N.A	5	\$1,391,880.20	0.56% 0
ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0
STANDARD BANK AND TRUST COMPANY	2	\$404,900.00	0.16% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$666,261.00	0.27% 0
STATE EMPLOYEES CREDIT UNION OF MD IN	C 1	\$208,600.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF MD, IN	IC 2	\$513,600.00	0.21% 0
STEARNS LENDING INC	40	\$10,054,647.96	4.02% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17% 0
STILLWATER NATIONAL BANK &TRUST COM	IPANY 1	\$189,000.00	0.08% 0
SUMMIT CREDIT UNION	4	\$978,630.00	0.39% 0
SUMMIT FUNDING, INC	1	\$417,000.00	0.17% 0
SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06% 0
SUSQUEHANNA BANK	6	\$2,219,825.00	0.89% 0
SUTTON BANK	1	\$280,000.00	0.11% 0
SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53% 0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0
TECHE FEDERAL BANK	1	\$208,369.45	0.08% 0
TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0
THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06% 0
THE COLUMBIA BANK	1	\$162,000.00	0.06% 0
THE PARK BANK	1	\$175,750.00	0.07% 0
THIRD FEDERAL SAVINGS AND LOAN		·	
ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06% 0
THREE RIVERS FCU	1	\$148,800.00	0.06% 0
TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37% 0
TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09% 0
TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12% 0
TRUSTONE	1	\$225,000.00	0.09% 0
TWO RIVERS BANK	1	\$296,000.00	0.12% 0
UMPQUA BANK, AN OREGON STATE CHARTE BANK	RED 3	\$433,844.11	0.17% 0
UNION HOME MORTGAGE CORP., A CORPORA	ATION 4	\$1,005,805.00	0.4% 0
UNION SAVINGS BANK, AN OHIO CORPORATI	ION 6	\$1,088,096.10	0.44% 0
UNIONBANK,N.A	4	\$1,207,473.34	0.48% 0
UNITED BANK &TRUST	1	\$284,000.00	0.11% 0
UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64% 0
UNITUS COMMUNITY CREDIT UNION, AN ORI CREDIT UNION	EGON 1	\$288,293.23	0.12% 0
UNIVERSAL AMERICAN MORTGAGE COMPAN CALIFORNIA	NY OF 1	\$413,049.00	0.17% 0
UNIVERSAL AMERICAN MORTGAGE COMPAN LLC	NY, 2	\$744,448.00	0.3% 0
UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1% 0

	UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0
	UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35%	0
	VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95%	0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	7	¢2 (20 (00 00	1 050	
	DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	U
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$584,000.00	0.23%	0
	DELAWARE LIMITED LIABILITY COMPANY	2	\$384,000.00	0.23%	U
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	3	\$768,450.00	0.31%	0
	DELAWARE LIMITED LIABILITY COMPANY		\$700,750.00		Ш
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	_
	WCS LENDING LLC	2	\$508,732.62	0.2%	0
	WEBSTER BANK, N.A	4	\$1,233,130.56	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0
	WESTSTAR MORTGAGE, INC	3	\$1,018,500.00	0.41%	0
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF	1	\$415,769.36	0.17%	
	BARRINGTON BANK AND TRUST CO., N.A	1	\$415,709.50	0.17%	
	WR STARKEY MORTGAGE, LLP	1	\$153,743.17	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$357,138.00	0.14%	0
	Unavailable	1	\$624,618.67	0.27%	0
Total		946	\$250,129,452.58	100%	0
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3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22%	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0
Total		9	\$1,070,911.95		
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,300.00	0.17%	0
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0
	ACCESS CAPITAL FUNDING, LLC		\$408,400.00	0.2%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.270	
	ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION	1 1	·		
	ACHIEVA CREDIT UNION	1 1 1	\$101,000.00	0.2%	0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 1	\$101,000.00 \$92,000.00	0.2% 0.18%	0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 1 1	\$101,000.00 \$92,000.00 \$94,874.90	0.2% 0.18% 0.19%	0 0 0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1 1 1 1 1	\$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00	0.2% 0.18% 0.19% 0.2%	0 0 0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	1 1 1 1 1	\$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00 \$93,500.00	0.2% 0.18% 0.19% 0.2% 0.19%	0 0 0 0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1 1 1 1 1 1	\$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00	0.2% 0.18% 0.19% 0.2% 0.19% 0.21%	0 0 0 0 0

AMARILLO NATIONAL BANK	2	\$198,640.00	0.4% 0
AMERICAN FEDERAL BANK	1	\$104,000.00	0.21% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42% 0
AMERICAN NATIONAL BANK	3	\$287,354.00	0.58% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21% 0
AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93% 0
AMERIHOME MORTGAGE CORPORATION	1	\$87,500.00	0.18% 0
ANCHORBANK, FSB	2	\$210,900.00	0.42% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18% 0
AUBURNBANK	1	\$100,000.00	0.2% 0
BADGER BANK	1	\$102,400.00	$0.2\% _{0}$
BANCO SANTANDER PR	1	\$95,000.00	0.19% 0
BANCORPSOUTH BANK	3	\$262,600.00	0.53% 0
BANK FORWARD	1	\$85,600.00	0.17% 0
BANK MUTUAL	2	\$176,460.00	0.35% 0
BANK OF AKRON	1	\$108,900.00	0.22% 0
BANK OF MILTON	1	\$98,100.00	0.2% 0
BANK OF SPRINGFIELD	1	\$104,000.00	0.21% 0
BANNER BANK, A CORPORATION	1	\$92,025.00	0.18% 0
BELL STATE BANK & TRUST	1	\$94,000.00	0.19% 0
BLACKHAWK BANK	1	\$91,200.00	0.18% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17% 0
BLC COMMUNITY BANK	1	\$100,000.00	0.2% 0
BLOOMFIELD STATE BANK	1	\$91,000.00	0.18% 0
BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.22% 0
BUSEY BANK	1	\$108,000.00	0.22% 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$85,000.00	0.17% 0
CASHCALL, INC	1	\$103,800.00	0.21% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38% 0
CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22% 0
CENTRAL SAVINGS BANK	1	\$109,097.25	0.22% 0
CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42% 0
CENTURY LENDING COMPANY	3	\$290,050.00	0.58% 0
		\$=> 0,000.00	0.00700

CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21% 0
CHEMICAL BANK	1	\$104,000.00	0.21% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$213,600.00	0.43% 0
CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$98,100.00	0.2% 0
CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17% 0
CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,320.00	0.39% 0
CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21% 0
CITY STATE BANK, AN IOWA BANKING	1	\$103,600.00	0.21% 0
CORPORATION	1	\$103,000.00	0.21%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78% 0
COBALT MORTGAGE, INC	1	\$100,000.00	0.2% 0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.21% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$85,600.00	0.17% 0
CREDIT UNION	1		
COMMUNITY FIRST BANK	1	\$106,400.00	0.21% 0
COMMUNITY AMERICA CREDIT UNION	1	\$87,300.00	0.17% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.21% 0
COVANTAGE CREDIT UNION	1	\$99,750.00	0.2% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00	0.39% 0
CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00	0.2% 0
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19% 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$89,000.00	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4% 0
DIME BANK	1	\$102,000.00	0.2% 0
DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21% 0
DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41% 0
DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21% 0
EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0
EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22% 0
EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21% 0

FARMERS EXCHANGE BANK	1	\$100,000.00	0.2% 0	
FARMINGTON BANK	1	\$108,300.00	0.22% 0	
FBC MORTGAGE, LLC	1	\$103,600.00	0.21% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	¢00,000,00	0.100/.0	
,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18% 0	
FIDELITY BANK D/B/A FIDELITY BANK	3	\$297,375.00	0.6% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$291,313.00	0.0700	
FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41% 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37% 0	
FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22% 0	
FIRST BANK	1	\$89,110.00	0.18% 0	
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19% 0	
FIRST BANK PUERTO RICO	1	\$106,020.00	0.21% 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.18% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38% 0	
FIRST CENTURY BANK	2	\$178,300.00	0.36% 0	
FIRST CHOICE LOAN SERVICES, INC	1	\$98,515.00	$0.2\% \ 0$	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.19% 0	
FIRST FEDERAL BANK	1	\$102,200.00	0.2% 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22% 0	
FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$191,616.00	0.38% 0	
ISAOA	2	\$191,010.00		
FIRST INTERSTATE BANK	1	\$103,000.00	0.21% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41% 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19% 0	
FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38% 0	
FIRST NATIONAL BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE UNITED	1	\$88,500.00	0.18% 0	
STATES OF AMERICA				_
FIRST ROBINSON SAVINGS BANK N.A	1	\$103,000.00	0.21% 0	_
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22% 0	_
FIRST STATE BANK	1	\$104,000.00	0.21% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18% 0	
FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2% 0	
FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2% 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38% 0	_
FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21% 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18% 0	
FIRSTMERIT BANK, N.A	3	\$273,500.00	0.55% 0	
FIRSTRUST BANK	1	\$91,500.00	0.18% 0	

FLORA BANK & '	TRUST	1	\$100,000.00	0.2% 0
FRANKENMUTH	CREDIT UNION	1	\$106,700.00	0.21% 0
FREMONT BANK		2	\$200,000.00	0.4% 0
FULTON BANK, I	N.A	1	\$96,030.00	$0.19\% \ 0$
GATEWAY MOR	ГGAGE GROUP LLC	1	\$109,200.00	$0.22\% \ 0$
GENERAL MILLS	CREDIT UNION	1	\$104,400.00	0.21% 0
GESA CREDIT UN	NION	1	\$94,160.00	0.19% 0
GFI MORTGAGE	BANKERS, INC	1	\$104,900.00	0.21% 0
GMFS LLC		3	\$276,000.00	0.55% 0
GOLDEN BELT B	ANK FSA	1	\$106,000.00	0.21% 0
GRAND VALLEY	CO-OP CREDIT UNION	1	\$108,000.00	$0.22\% \ 0$
GREAT LAKES C	REDIT UNION	1	\$90,000.00	0.18% 0
GREAT WESTER	N BANK	3	\$301,750.00	$0.6\% \ 0$
GREATER NEVA	DA MORTGAGE SERVICES	2	\$181,400.00	0.36% 0
GREEN BELT BA	NK & TRUST - IOWA FALL	1	\$99,180.00	0.2% 0
GTE FEDERAL CI	REDIT UNION	3	\$310,700.00	0.62% 0
GUARANTY BON	ID BANK, N.A	1	\$89,626.69	0.18% 0
GUARANTY TRU	ST COMPANY	2	\$190,850.00	0.38% 0
GUILD MORTGA CORPORATION	GE COMPANY, A CALIFORNIA	2	\$208,977.36	0.42% 0
HARBOR CREDIT	UNION	1	\$106,855.86	0.21% 0
HEARTLAND BA		3	\$279,341.53	0.56% 0
HERITAGE TITLE		1	\$101,295.36	0.2% 0
	D TRUST COMPANY,	2	\$202,400.00	0.41% 0
HOME BANK		1	\$100,000.00	0.2% 0
HOME FEDERAL	BANK	1	\$103,000.00	0.21% 0
HOME FINANCIN		1	\$85,164.00	0.17% 0
HOME LOANS TO		1	\$100,000.00	0.2% 0
HOMETOWN LEN		1	\$100,000.00	0.2% 0
HONOR CREDIT		1	\$86,500.00	0.17% 0
HORIZON BANK,		2	\$191,300.00	0.38% 0
· · · · · · · · · · · · · · · · · · ·	ORTGAGE COMPANY	7	\$706,020.00	1.41% 0
IC FEDERAL CRE		1	\$96,000.00	0.19% 0
IDAHO CENTRAI		5	\$479,700.00	0.96% 0
ILLINI BANK		1	\$96,030.00	0.19% 0
<u> </u>	NAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0
IMORTGAGE.CO	·	1	\$97,400.00	0.19% 0
IMORTGAGE.CO		5	\$492,571.28	0.99% 0
INDEPENDENT B		3	\$309,150.00	0.62% 0
INTERCITY STAT		1	\$93,000.00	0.19% 0
	L CITY MORTGAGE, INC., A			
CALIFORNIA CO		1	\$90,000.00	0.18% 0
	RAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21% 0
JAMES B. NUTTE	R & COMPANY	1	\$85,700.00	0.17% 0
JSC FEDERAL CR	EDIT UNION	1	\$96,265.00	0.19% 0
				

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0
	KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56% 0
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0
	LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,400.00	0.36% 0
	LIBERTY BANK & TRUST	1	\$90,000.00	0.18% 0
	LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.18% 0
	LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19% 0
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.2% 0
	LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54% 0
	LPMC, LLC	1	\$90,000.00	0.18% 0
	MARION COUNTY STATE BANK, AN IOWA	1		
	BANKING CORPORATION	1	\$109,610.00	0.22% 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21% 0
	MECE CREDIT UNION	1	\$90,400.00	0.18% 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2% 0
	MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17% 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2% 0
	METCALF BANK	1	\$102,000.00	0.2% 0
	METRO HEALTH SERVICES FEDERAL CREDIT	1	\$107,857.78	0.22% 0
	UNION	1	¢107.572.00	0.2207.0
	MICHIGAN MUTUAL, INC	1	\$107,573.00	0.22% 0
	MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18% 0
	MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18% 0
	MIDLAND STATES BANK	1	\$85,500.00	0.17% 0 0.18% 0
	MIDLAND STATESBANK MIDWEST COMMUNITY BANK	1	\$91,200.00	0.18% 0
	MISSOURI CREDIT UNION	1	\$104,000.00 \$86,250.00	0.21% 0
	MORRIS BUILDING & LOAN	1	\$100,000.00	0.17% 0
	MORTGAGE CENTER, LLC	1	\$89,280.00	0.2% 0
	MORTGAGE CENTER, ELC MORTGAGE CLEARING CORP	1	\$106,400.00	0.18% 0
	MORTGAGE CLEARING CONT MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$194,400.00	0.21 % 0
	MORTGAGE MANAGEMENT CONSCETANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19% 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41% 0
	MOVEMENT MORTGAGE	1	\$100,000.00	0.41 % 0
	MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.276 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$195,001.00	0.39% 0
	NATIONAL BANK OF OHIO	1	\$100,230.00	0.21 % 0
	NATIONAL BANK OF OHIO NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19% 0
	NCB, FSB	2	\$211,750.00	0.17% 0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.42 % 0
	NEXBANK SSB	1	\$91,125.00	0.18% 0
L	F 121 22 1 1 1 2 2 2 2	-	ΨΣ1,125.00	0.10/00

N	ORTH VALLEY BANK	1	\$100,000.00	0.2%	0
N	ORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	
N	ORTHWESTERN MORTGAGE CO	3	\$286,650.00	0.57%	0
N	ISB BANK	1	\$90,400.00	0.18%	0
N	UVISION FCU	1	\$107,200.00	0.21%	0
0	AK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0
О	PPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0
О	RIENTAL BANK	2	\$184,000.00	0.37%	0
О	RNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0
	ACIFIC NW FEDERAL CREDIT UNION, 12106 NE IARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0
	ACIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK	1	\$88,000.00	0.18%	0
C	ACIFIC UNION FINANCIAL, LLC DBA LEARVISION FUNDING, A CALIFORNIA LIMITED IABILITY COMPANY	1	\$101,862.61	0.2%	0
P.	ARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC	1	\$108,000.00	0.22%	0
P.	ARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0
P.	ATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,200.00	0.17%	0
P	CM CREDIT UNION	1	\$91,500.00	0.18%	_
P	EOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0
P	EOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0
P	EOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0
P	EOPLES STATE BANK	1	\$102,000.00	0.2%	0
P	ETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0
P.	IERREMONT MORTGAGE, INC	1	\$98,000.00	0.2%	0
	INNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0
P.	IONEER CREDIT UNION	1	\$103,000.00	0.21%	0
P	MAC LENDING SERVICES, INC	1	\$95,000.00	0.19%	0
P	OPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
P	OTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0
P	RAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0
P	REMIERBANK	1	\$85,500.00	0.17%	0
P	RIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0
P	ROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0
P	ROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0
P	ROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0
R	EAL ESTATE MORTGAGE NETWORK, INC	2	\$208,000.00	0.42%	0
	EAL ESTATE MORTGAGE NETWORK, INC. DBA INANCEMYHOME.COM	1	\$96,997.00	0.19%	0
	ENASANT BANK	3	\$285,300.00	0.57%	0
	ESMAC INC	1	\$93,750.00	0.19%	_
R	ICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	
					_

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0
RIVER VALLEY BANK	1	\$100,000.00	0.2% 0
ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37% 0
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21% 0
ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38% 0
ROYAL CREDIT UNION	1	\$106,650.00	0.21% 0
S&T BANK	1	\$95,000.00	0.19% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE		·	
CHARTERED CREDIT UNION	1	\$100,000.00	0.2% 0
SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18% 0
SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19% 0
SHORE MORTGAGE	1	\$88,200.00	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$773,500.00	1.55% 0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19% 0
SPACE COAST CREDIT UNION	4	\$386,555.73	0.77% 0
STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38% 0
STATE BANK OF ARTHUR	1	\$106,400.00	0.21% 0
STEARNS LENDING INC	20	\$1,962,426.43	3.93% 0
STERLING SAVINGS BANK, A WASHINGTON	20	\$1,902,420.43	3.93700
CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$88,000.00	0.18% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.19% 0
SUGAR RIVER BANK	1	\$105,000.00	0.21% 0
SUMMIT FUNDING, INC	1	\$96,750.00	0.19% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22% 0
SUTTON BANK	1	\$103,700.00	0.21% 0
SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74% 0
TALMER BANK AND TRUST	1	\$95,200.00	0.19% 0
TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4% 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37% 0
THE F&M BANK & TRUST	1	\$88,000.00	0.18% 0
THE FIRS NATIONAL BANK OF CARMI	1	\$94,000.00	0.19% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2% 0
THE LENDING COMPANY, INC	1	\$91,000.00	0.18% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2% 0
THE PEOPLES BANK	1	\$89,600.00	0.18% 0
THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0
THINK MUTUAL BANK	2	\$197,750.00	0.4% 0
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	THREE RIVERS FCU	1	\$86,900.00	
	TRAVERSE CITY STATE BANK	1	\$89,250.00	
	TRIUMPH BANK	1	\$106,700.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4% 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18% 0
	UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22% 0
	UNITED BANK &TRUST	1	\$108,000.00	0.22% 0
	UNITED BANK OF UNION	1	\$102,500.00	0.21% 0
	UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19% 0
	UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41% 0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00	0.19% 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41% 0
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17% 0
	VILLAGE MORTGAGE	1	\$100,875.00	0.2% 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17% 0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2% 0
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	
	WESTCONSIN CREDIT UNION	1	\$91,067.00	
	WOODLAND BANK	1	\$92,150.00	0.18% 0
	WR STARKEY MORTGAGE, LLP	4	\$382,250.00	0.77% 0
	YADKIN BANK	1	\$100,000.00	
Total		510		100% 0
3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3% 0
	AAC CREDIT UNION	1	\$148,000.00	0.33% 0
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84% 0
	ADVANTAGE BANK	2	\$270,000.00	0.6% 0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.3% 0
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.3% 0
	ALASKA USA MURTUAUE CUMPANT, LLC	1	\$154,818.15	0.3%[0]

ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32% 0
AMARILLO NATIONAL BANK	2	\$274,900.00	0.61% 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.32% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32% 0
AMERICAN SAVINGS BANK, F.S.B	2	\$279,500.00	0.62% 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,250.00	0.33% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29% 0
AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.33% 0
ANCHORBANK, FSB	1	\$134,500.00	0.3% 0
ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29% 0
ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32% 0
BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29% 0
BANCO SANTANDER PR	1	\$139,811.42	0.31% 0
BANCORPSOUTH BANK	2	\$266,020.00	0.59% 0
BANK OF AMERICAN FORK	1	\$135,000.00	0.3% 0
BANK OF HAWAII	1	\$141,000.00	0.31% 0
BANK OF THE CASCADES	1	\$133,000.00	0.3% 0
BELL STATE BANK & TRUST	3	\$408,970.00	0.91% 0
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31% 0
BETTER BANKS	1	\$129,200.00	0.29% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31% 0
BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28% 0
BUSEY BANK	1	\$128,250.00	0.29% 0
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3% 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62% 0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29% 0
CENTRAL TRUST BANK	1	\$145,825.00	0.32% 0
CENTURY LENDING COMPANY	1	\$148,000.00	0.33% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31% 0

CHERRY CREEK MORTGAGE CO., INC				
CTITZENS BANK & TRUST CO	CHERRY CREEK MORTGAGE CO., INC	2	\$257,000.00	0.57% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$295,980.00 0.66% 0 COASTAL FEDERAL CREDIT UNION 3 \$390,800.00 0.87% 0 COBALT MORTGAGE, INC 4 \$544,150.00 0.28% 0 CORNERSTONE HOME LENDING, INC 1 \$125,127.37 0.28% 0 CORNERSTONE HOME LENDING, INC 1 \$132,500.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$134,900.00 0.33% 0 CU COMMUNITY, LLC 1 \$128,750.00 0.29% 0 CU COMMUNITY, LLC 1 \$128,750.00 0.29% 0 CU COMMUNITY, LLC 1 \$128,750.00 0.29% 0 CU COMMUNITY, LLC 1 \$130,000.00 0.29% 0 CU COMMUNITY BANK & TRUST, N.A \$136,000.00 0.29% 0 CU COMMUNITY BANK & TRUST, N.A \$136,000.00 0.31% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1317,750.00 0.31% 0 DIME BANK 1 \$136,000.00 0.33% 0 DIME BANK 1 \$136,000.00 0.33% 0 DIME BANK 1 \$136,000.00 0.28% 0 DIME BANK 1 \$136,000.00 0.33% 0 DIME BANK 1 \$136,000.00 0.33% 0 DIME UNION 1 \$140,600.00 0.31% 0 DIME UNION 1 \$129,200.00 0.29% 0 DIME UNION 1 \$126,800.00 0.28% 0 DIME UNION	CITIZENS BANK & TRUST CO	1	\$128,000.00	
COASTAL FEDERAL CREDIT UNION 3 \$390,800.00 0.87% 0 COBALT MORTGAGE, INC 4 \$544,150.00 1.21% 0 CORNERSTONE HOME LENDING, INC 1 \$125,127.37 0.28% 0 CORNERSTONE MORTGAGE, INC 1 \$132,500.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$134,900.00 0.3% 0 CU COMMUNITY, LLC 1 \$128,750.00 0.29% 0 CUSO MORTGAGE CORPORATION 1 \$130,000.00 0.29% 0 CUSO MORTGAGE CORPORATION 1 \$136,000.00 0.3% 0 CUSO MORTGAGE CORPORATION 1 \$140,600.00 0.28% 0 CUSO MORTGAGE CORPORATION 1 \$140,600.00 0.3% 0 CUSO MORTGAGE CORPORATION 1 \$140,600.00 0.29% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 2 \$276,560.00 0.28% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.28% 0 CUSO MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$133,600.00 0.3% 0 CUSO MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$133,600.00 0.28% 0 CUSO MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$133,600.00 0.28% 0 CUSO MORTGA	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,000.00	0.59% 0
COBALT MORTGAGE, INC	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$295,980.00	0.66% 0
CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC 1 \$132,500.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$132,500.00 0.29% 0 CU COMMUNITY, LLC 1 \$134,900.00 0.29% 0 CU COMMUNITY, LLC 1 \$133,000.00 0.29% 0 CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$136,000.00 0.3% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK 1 \$136,000.00 0.3% 0 DUBUQUE BANK AND TRUST EDUCATIONAL CREDIT UNION 1 \$126,000.00 0.28% 0 DUBUQUE BANK AND TRUST EDUCATIONAL CREDIT UNION 1 \$126,000.00 0.28% 0 DESERT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCHANGE BANK & TRUST CO FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$122,200.00 0.3% 0 0.3%	COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87% 0
CORNERSTONE MORTGAGE, INC	COBALT MORTGAGE, INC	4	\$544,150.00	1.21% 0
CORTRUST MORTGAGE, INC CU COMMUNITY, LLC 1 \$128,750,00 0.29% 0 CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$130,000.00 0.3% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DORT FEDERAL CREDIT UNION DUBLIQUE BANK AND TRUST EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCHANGE BANK & TRUST CO FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHORCE AND SERVICES, INC FIRST FEDERAL BANK FIRST CHORCE LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST COMMUNITY MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRS	CORNERSTONE HOME LENDING, INC	1	\$125,127.37	0.28% 0
CU COMMUNITY, LLC CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DIME BANK DORT FEDERAL CREDIT UNION DIME BANK DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERGEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCHANGE BANK & TRUST CO FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES, INC FIRST THERSTATE BANK FIRST THERSTATE BANK FIRST THERSTATE BANK FIRST THORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0 0.33% 0	CORNERSTONE MORTGAGE, INC	1	\$132,500.00	0.29% 0
CUSO MORTGAGE CORPORATION 1 \$130,000.00 0.29% 0	CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	CU COMMUNITY, LLC	1	\$128,750.00	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$137,750.00 0.31% 0	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29% 0
DIME BANK	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,000.00	0.3% 0
DORT FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31% 0
DUBUQUE BANK AND TRUST	DIME BANK	1	\$136,000.00	
EDUCATIONAL CREDIT UNION	DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28% 0
EDUCATIONAL CREDIT UNION	DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3% 0
ELEVATIONS CREDIT UNION		1	·	
EMPORIA STATE FEDERAL CREDIT UNION 1 \$126,800.00 0.28% 0	ELEVATIONS CREDIT UNION	1		
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$293,000.00 0.65% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$555,250.00 1.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$276,560.00 0.62% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$133,600.00 0.31% 0 EXCHANGE BANK & TRUST CO 1 \$133,600.00 0.3% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 1 \$137,500.00 0.31% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 3 \$407,086.67 0.91% 0 FIRET BANK D/B/A FIDELITY BANK 3 \$407,086.67 0.91% 0 FIRET BANK D/B/A FIDELITY BANK 3 \$407,086.67 0.91% 0 FIRET BANK & TRUST 1 \$122,100.00 0.28% 0 FIRET BANK & TRUST 1 \$122,200.00 0.28% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$125,000.00 0.28% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$286,697.00 0.64% 0 FIRST FEDERAL BANK 2 \$288,000.00 0.28% 0 FIRST INTERSTATE BANK 4 \$553,120.00 1.23% 0 FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$130,240.00 0.29% 0 FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0		1		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$276,560.00 0.62% 0	EVERETT FINANCIAL INC, DBA SUPREME LEND	ING 2	· ·	0.65% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$276,560.00 0.62% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$138,516.00 0.31% 0 EXCHANGE BANK & TRUST CO 1 \$133,600.00 0.3% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 1 \$137,500.00 0.31% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 3 \$407,086.67 0.91% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$407,086.67 0.91% 0 FIREFIGHTERS CREDIT UNION 1 \$125,100.00 0.28% 0 FIREFIGHTERS CREDIT UNION 1 \$127,200.00 0.28% 0 FIRST BANK & TRUST 1 \$128,250.00 0.29% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$125,000.00 0.28% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$288,000.00 0.64% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$137,740.00 0.31% 0 FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0	·	4	\$555,250.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$138,516.00 0.31% 0		ING 2	\$276 560 00	0.62%0
EXCHANGE BANK & TRUST CO FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST NATIONAL BANK ALASKA I \$148,350.00 0.33% 0 0.31% 0 0.31% 0 0.31% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$130,240.00 0.29% 0 1 \$148,350.00 0.33% 0	EVERGREEN MONEYSOURCE MORTGAGE	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	-	1	\$133,600,00	0.3% 0
A GEORGIA CHARTERED BANK		AGE		0.5 70 0
MORTGAGE, A GEORGIA CHARTERED BANK 3 \$407,086.67 0.91% 0	,A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31% 0
FIREFIGHTERS CREDIT UNION		3	\$407,086.67	0.91% 0
FIRST BANK & TRUST	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28% 0
FIRST CHOICE LOAN SERVICES, INC 1 \$125,000.00 0.28% 0 FIRST CLOVER LEAF BANK 2 \$288,000.00 0.64% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$286,697.00 0.64% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$137,740.00 0.31% 0 FIRST INTERSTATE BANK 4 \$553,120.00 1.23% 0 FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$130,240.00 0.29% 0 VICTORY MORTGAGE 1 \$148,350.00 0.33% 0	FIREFIGHTERS CREDIT UNION	1	\$127,200.00	0.28% 0
FIRST CLOVER LEAF BANK 2 \$288,000.00 0.64% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$286,697.00 0.64% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$137,740.00 0.31% 0 FIRST INTERSTATE BANK 4 \$553,120.00 1.23% 0 FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0	FIRST BANK & TRUST	1	\$128,250.00	0.29% 0
FIRST COMMUNITY MORTGAGE, INC 2 \$286,697.00 0.64% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$137,740.00 0.31% 0 FIRST INTERSTATE BANK 4 \$553,120.00 1.23% 0 FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0	FIRST CHOICE LOAN SERVICES, INC	1	\$125,000.00	0.28% 0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$137,740.00 0.31% 0 FIRST INTERSTATE BANK 4 \$553,120.00 1.23% 0 FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0	FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64% 0
FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA 1 \$148,350.00 1.23% 0 0.28% 0 1.23% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0	FIRST COMMUNITY MORTGAGE, INC	2	\$286,697.00	0.64% 0
FIRST MIDWEST BANK 1 \$128,000.00 0.28% 0 FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0 FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31% 0
FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0	FIRST INTERSTATE BANK	4	\$553,120.00	1.23% 0
FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0	FIRST MIDWEST BANK	1	\$128,000.00	0.28% 0
FIRST MORTGAGE COMPANY, LLC	FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK ALASKA 1 \$130,240.00 0.29% 0 1 \$148,350.00 0.33% 0	FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84% 0
VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29% 0
FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0		1	\$130,240.00	0.29% 0
		1	\$148,350.00	0.33% 0
		1		

FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33% 0
FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92% 0
FLANAGAN STATE BANK	1	\$127,000.00	0.28% 0
FORUM CREDIT UNION	1	\$147,400.00	0.33% 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28% 0
FREMONT BANK	7	\$972,146.11	2.16% 0
FULTON BANK, N.A	2	\$276,292.00	0.61% 0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32% 0
GATEWAY STATE BANK	1	\$128,725.00	0.29% 0
GMFS LLC	2	\$279,900.00	0.62% 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28% 0
GREENBOX LOANS INC	1	\$128,800.00	0.29% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28% 0
GUARANTY TRUST COMPANY	3	\$390,275.00	0.87% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,400.00	0.29% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1		
CORPORATION	1	\$124,799.80	0.28% 0
HARBORONE BANK	1	\$146,000.00	0.32% 0
HEARTLAND BANK	1	\$130,862.00	0.29% 0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.28% 0
HILLTOP NATIONAL BANK	1	\$135,828.00	0.3% 0
HOME FINANCING CENTER, INC	1	\$129,200.00	0.29% 0
HOMETOWN LENDERS LLC	1	\$126,500.00	0.28% 0
HONOR CREDIT UNION	1	\$145,000.00	0.32% 0
HORICON BANK	1	\$129,600.00	0.29% 0
HORIZON BANK, N.A	2	\$271,800.00	0.6% 0
IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88% 0
IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29% 0
INLANTA MORTGAGE, INC	1	\$127,332.10	0.28% 0
INTERBANK	1	\$130,000.00	0.29% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.28% 0
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3% 0
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$265,200,00	0.50%
CORPORATION	2	\$265,200.00	0.59% 0
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28% 0
LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28% 0
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32% 0
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29% 0
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28% 0
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33% 0

	MIDSOUTH BANK	1	\$132,800.00	0.3%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	¢1.40.000.00	0.2207	
	ASSOCIATION	1	\$149,000.00	0.33%	J
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0
	MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0
	MIDWESTONE BANK	1	\$130,000.00	0.29%	0
	MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0
	MONARCH BANK	1	\$146,202.80	0.33%	0
	MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0
	MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0
	NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	_
	NCB, FSB	3	\$417,500.00	0.93%	0
	NETWORK FUNDING, L.P	2	\$267,650.00	0.6%	_
	NORTH SHORE BANK	1	\$137,000.00	0.3%	
	NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	_
	ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	_
	ORIENTAL BANK	1	\$127,324.34	0.28%	_
	PACIFIC TRUST BANK DBA MISSION HILLS		+	0,10,7	Ť
	MORTGAGE BANKERS, A CALIFORNIA	3	\$404,800.00	0.9%	0
	CORPORATION		·		
	PACIFIC UNION FINANCIAL, LLC DBA				
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$133,000.00	0.3%	О
	LIABILITY COMPANY				
	PALMYRA STATE BANK	1	\$126,400.00	0.28%	О
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00	0.29%	O
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00	0.29%	0
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.28%	O
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00	1.26%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$270,000.00	0.6%	
	CALIFORNIA CORPORATION	2	\$270,000.00	0.0%	,
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.32%	0
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.32%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	0
	R P FUNDING, INC	2	\$275,780.00	0.61%	0
	RCB BANK	1	\$143,950.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$261,600.00	0.58%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	0
	RHODE ISLAND HOUSING AND MORTGAGE	1	¢127.750.00		
	FINANCE CORPORATION		\$137,750.00	0.31%	J
	RIVER BANK & TRUST	1	\$127,000.00	0.28%	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	О
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ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33% 0
ROXBORO SAVINGS BANK	1	\$133,000.00	0.3% 0
RUSHMORE	1	\$138,000.00	0.31% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3% 0
SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59% 0
SECURITY STATE BANK	1	\$130,400.00	0.29% 0
SHEA MORTGAGE INC	1	\$125,000.00	0.28% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$809,820.85	1.8% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	¢124 (00 00	0.207.0
OF TEXAS	1	\$134,600.00	0.3% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29% 0
STATE STREET BANK	1	\$140,400.00	0.31% 0
STEARNS LENDING INC	10	\$1,401,165.00	3.12% 0
STERLING SAVINGS BANK, A WASHINGTON	5	\$668,227.66	1.49% 0
CORPORATION, DBA STERLING BANK	3	\$000,227.00	1.49% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	2	\$279,600.00	0.62% 0
CORPORATION			
SUMMIT CREDIT UNION	3	\$397,605.00	0.88% 0
SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35% 0
TEXAS BANK	1	\$135,800.00	0.3% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33% 0
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29% 0
TRAVIS CREDIT UNION	1	\$125,000.00	0.28% 0
TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31% 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29% 0
UNITED BANK OF UNION	1	\$146,000.00	
UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,410.00	0.59% 0
VERITAS FUNDING, LLC	2	\$278,400.00	0.62% 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL		\$278,400.00	0.02 70 0
CREDIT UNION	1	\$137,411.36	0.31% 0
VYSTAR CREDIT UNION	1	\$146,520.00	0.33% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$127,000.00	0.28% 0
DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORRORATION	2	\$275,000,00	0.610/.0
WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT LINION	+ +	\$275,000.00	0.61% 0
WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62% 0

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	WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0
	WESTSTAR MORTGAGE, INC	2	\$262,600.00	0.58%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$271,181.00	0.6%	0
	WOODLAND BANK	1	\$130,500.00	0.29%	0
	WR STARKEY MORTGAGE, LLP		\$130,400.00	1 1	
	YADKIN BANK	1	\$137,870.00	1	
	Unavailable	1	\$137,870.00		
Total	Onavanaore	331		1 1	-
lotai		301	Ψ Τ 19202901 11120	100 /2	十
3138W9N97	ACACIA FEDERAL SAVINGS BANK		\$235,000.00	0.23%	n
01001171177	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	1 1	-
<u> </u>	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	1 1	
<u> </u>		1	\$202,500.00	1	
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	1	1 1	
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00		
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1)	\$324,310.00	1	
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	3	1 ,		
<u></u>	AMERICAN SAVINGS BANK, F.S.B	2	, ,		\vdash
<u> </u>	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	1 1	
<u></u>	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0
	BANK OF AMERICAN FORK	2			0
	BANK OF HAWAII	3			-
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$191,500.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$728,750.00	0.73%	0
 	BAXTER CREDIT UNION		\$182,250.00	0.18%	0
		1			
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$401,000.00		
<u> </u>	BLUELEAF LENDING, LLC	3	. /		-
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,700.00		0
<u></u>	BURBANK CITY FEDERAL CREDIT UNION	1'	\$359,000.00		_
	CALIFORNIA MORTGAGE ADVISORS, INC	3			_
	CARDINAL FINANCIAL COMPANY, L.P	1	\$348,750.00	1	-
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2			
<u> </u>	SEBONIC FINANCIAL	Щ.	Ψ120,00	└	4
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,250.00	0.18%	0
	CASHCALL, INC	_1	\$376,000.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00		
	CENTRAL BANK	1	\$213,750.00	1	\vdash
		1	\$335,000.00	1 1	
I	1	1 1	1 1	1	l

CENTRAL PACIFIC BANK, A HAWAII CORPORATION			
CENTURY LENDING COMPANY	1	\$200,000.00	0.2% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	0.51% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26% 0
CLASSIC HOME MORTGAGE INC	1	\$177,000.00	0.18% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27% 0
COBALT MORTGAGE, INC	3	\$675,000.00	0.67% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,588.50	0.47% 0
COMMERCE MORTGAGE	1	\$224,696.92	0.22% 0
COMMUNITY TRUST BANK	1	\$213,917.93	0.21% 0
CONSUMERS CREDIT UNION	2	\$504,000.00	0.5% 0
CORNERSTONE HOME LENDING, INC	2	\$412,258.00	0.41% 0
CORNERSTONE MORTGAGE, INC	1	\$190,500.00	0.19% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,940.00	0.26% 0
ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18% 0
ENVOY MORTGAGE, LTD	1	\$454,000.00	0.45% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29% 0
EVOLVE BANK & TRUST	1	\$308,900.00	0.31% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46% 0
FIRST BANK PUERTO RICO	1	\$349,517.79	0.35% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$225,800.00	0.23% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00	0.58% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18% 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21% 0
FIRST NIAGARA BANK, N.A	1	\$210,000.00	0.21% 0
FIRST REPUBLIC BANK	1	\$235,000.00	0.23% 0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2% 0
FREMONT BANK	21	\$6,357,091.31	6.35% 0
GESA CREDIT UNION	1	\$213,375.00	0.21% 0
GMFS LLC	1	\$176,250.00	0.18% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$181,178.00	0.18% 0
GRAND BANK NA	1	\$185,000.00	0.18% 0
GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83% 0
HAWTHORN BANK	1	\$187,235.88	0.19% 0
HONOLULU HOMELOANS, INC	4	\$1,698,500.00	1.7% 0
IAPPROVE LENDING	1	\$209,729.68	0.21% 0

IMORTGAGE.COM, INC	5	\$1,293,713.59	1.29%	0
INTERNATIONAL CITY MORTGAGE, INC., A	2	¢554.500.00	0.550	0
CALIFORNIA CORPORATION	2	\$554,500.00	0.55%	U
INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07%	0
LEADER BANK N.A	2	\$538,000.00	0.54%	0
LEADER BANK, N.A	2	\$484,500.00	0.48%	0
LEADER MORTGAGE COMPANY, INC	1	\$238,000.00	0.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$978,281.50	0.98%	0
LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63%	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42%	0
MAS ASSOCIATES, LLC	1	\$226,194.90	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$533,000.00	0.53%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.3%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,650.00	0.26%	
MLD MORTGAGE, INC	1	\$341,000.00	0.34%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,250.00	0.2%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$184,500.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44%	0
O A MORTGAGE SERVICES	1	\$223,954.70	0.22%	0
OCMBC, INC	1	\$398,110.05	0.4%	0
ON Q FINANCIAL, INC	1	\$220,702.31	0.22%	0
OPES ADVISORS, INC	1	\$243,750.00	0.24%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$407,875.00	0.41%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,250.00	0.66%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,200,213.23	1.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.28%	0
PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0
	2	\$499,500.00	0.5%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PLAZA HOME MORTGAGE, INC	4	\$1,142,900.00	1.14%	0
PMAC LENDING SERVICES, INC	6	\$1,683,300.00	1.68%	_
POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	
PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	-
PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00		-
REAL ESTATE MORTGAGE NETWORK, INC	4	\$959,750.00	0.96%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0
REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0
RESIDENTIAL MORTGAGE NETWORK, INC	2	\$698,250.00	0.7%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0
RUSHMORE	4	\$1,206,400.00	1.21%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0
SHEA MORTGAGE INC	1	\$273,871.00	0.27%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,209,355.42	8.2%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	
STEARNS LENDING INC	41	\$11,650,265.85	11.64%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,545,165.72	1.54%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	0.18%	0
SUMMIT FUNDING, INC	1	\$213,750.00	0.21%	0
SUSQUEHANNA BANK	2	\$533,500.00	0.53%	0
SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19%	0
T. J. FINANCIAL, INC	2	\$635,000.00	0.63%	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$251,300.00	0.25%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62%	0
UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18%	0
UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0
UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94%	0
UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26%	0

W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY		VERITAS FUNDING, LLC	2	\$534,832.02	0.53%	T
DELAWARE LIMITED LIABILITY COMPANY		·		ψ334,032.02		
WESTSTAR MORTGAGE, INC			2	\$579,200.00	0.58%	1
Total		WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31%)
Total		WESTSTAR MORTGAGE, INC	2	\$587,000.00	0.59%)
S138W9NA4		WILSHIRE STATE BANK	1	\$364,550.31	0.46%)
ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF IDAHO BANK OF SPRINGFIELD BANC OF STATE	al		363	\$100,060,638.06	100%	1
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BAXTER CREDIT UNION 1 \$75,600.00 0 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$76,500.00 0 BELL STATE BANK & TRUST 1 \$77,000.00 0 BERKSHIRE BANK 2 \$147,000.00 0 BLACKHAWK BANK 1 \$80,650.21 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$81,156.78 0			2		0.51% (+
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BERKSHIRE BANK 2 \$147,000.00 0. BLACKHAWK BANK 1 \$80,650.21 0. BLACKHAWK COMMUNITY CREDIT UNION 1 \$81,156.78 0.			1	i i	0.31% (7
BLACKHAWK BANK 1 \$80,650.21 0. BLACKHAWK COMMUNITY CREDIT UNION 1 \$81,156.78 0.			2			7
BLACKHAWK COMMUNITY CREDIT UNION 1 \$81,156.78 0.			1	' '	0.58% 0	_
	 		1			7
	 		1	i i	0.32%	7
	 		1 1		0.16%	
	 		1 1	i i	0.24%	_
	 	·	1		0.29% 0	_

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.27% 0
BUSEY BANK	2	\$103,620.00	0.41% 0
C.U. MORTGAGE SERVICES, INC	1	\$42,500.00	0.17% 0
CENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38% 0
CENTRAL BANK	2	\$113,651.18	0.45% 0
CENTRAL TRUST BANK	1	\$71,676.53	0.28% 0
CENTRL BANK	1	\$80,000.00	0.32% 0
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3% 0
CITIZENS STATE BANK	2	\$162,500.00	0.64% 0
CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.17% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00	0.18% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,000.00	0.24% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.23% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,336.99	0.54% 0
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.29% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$112,000.00	0.44% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.3% 0
COMMUNITY BANK CBD	1	\$71,780.00	0.28% 0
COMMUNITY BANK MANKATO	1	\$84,000.00	0.33% 0
COMMUNITY FIRST CREDIT UNION	1	\$82,500.00	0.33% 0
COMMUNITY NATIONAL BANK	1	\$66,000.00	0.26% 0
COMMUNITY STATE BANK	1	\$50,000.00	0.2% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,400.00	0.28% 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$267,000.00	1.06% 0
CONSUMER LOAN SERVICES, LLC	2	\$94,400.00	0.37% 0
CORNERSTONE HOME LENDING, INC	1	\$70,400.00	0.28% 0
CORTRUST MORTGAGE, INC	1	\$74,175.00	0.29% 0
COUNTY BANK	1	\$69,000.00	0.27% 0
CREDIT UNION OF AMERICA	1	\$35,249.94	0.14% 0
CREDIT UNION OF DODGE CITY	2	\$125,400.00	0.5% 0
CREDIT UNION WEST	2	\$149,900.00	0.59% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$57,200.00	0.23% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$143,630.37	0.57% 0
CU MORTGAGE DIRECT, LLC	2	\$164,876.00	0.65% 0
DENMARK STATE BANK	1	\$30,000.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$202,261.06	0.8% 0
DEXTER CREDIT UNION	1	\$73,500.00	0.29% 0
DFCU FINANCIAL	1	\$84,000.00	0.33% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,940.00	0.33% 0
DUPACO COMMUNITY CREDIT UNION	1	\$54,500.00	0.22% 0

EMPIRE BANK	1	\$69,900.00	0.28% 0
EMPOWER FEDERAL CREDIT UNION	2	\$127,650.71	0.51% 0
EQUITY RESOURCES, INC	1	\$75,920.00	0.3% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,557.00	0.27% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$63,000.00	0.25% 0
COMPANY	1	·	
EXCHANGE BANK OF MISSOURI	1	\$44,993.87	0.18% 0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$79,000.00	0.31% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31% 0
FARMINGTON BANK	1	\$75,000.00	0.3% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49% 0
FIRST BANK RICHMOND, N.A	2	\$100,500.00	0.4% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,000.00	0.32% 0
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.21% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$76,500.00	0.3% 0
FIRST FEDERAL BANK	1	\$72,000.00	0.29% 0
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46% 0
FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16% 0
FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22% 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$118,000.00	0.47% 0
FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18% 0
FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54% 0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32% 0
FIRST STATE BANK, WEBSTER CITY IOWA,		ψου,σουίσο	0.5270
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$57,300.00	0.23% 0
THE STATE OF IOWA		, ,	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29% 0
FIRSTMERIT BANK, N.A	1	\$45,500.00	0.18% 0
FNB BANK	1	\$67,500.00	0.27% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33% 0
FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$25,350.84	0.1% 0
FRONTENAC BANK	1	\$76,500.00	0.3% 0
GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28% 0
GIFFORD STATE BANK	1	\$68,000.00	0.27% 0
GMFS LLC	1	\$66,100.00	0.26% 0

GREAT WESTERN BANK	3	\$162,400.00	0.64% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61% 0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21% 0
HAWTHORN BANK	1	\$51,362.68	0.2% 0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.32% 0
HOME FEDERAL BANK	1	\$64,000.00	0.25% 0
HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6% 0
HOME SAVINGS & LOAN COMPANY OF	1	\$79,500.00	0.32% 0
YOUNGSTOWN	1	\$79,300.00	
HOMEBANC, N.A	1	\$80,000.00	0.32% 0
HOMESTEAD FUNDING CORP	1	\$78,028.67	0.31% 0
HOMEWISE, INC	1	\$64,000.00	0.25% 0
HONOR CREDIT UNION	2	\$146,500.00	0.58% 0
HORIZON BANK, N.A	2	\$131,435.00	0.52% 0
IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32% 0
IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$234,100.00	0.93% 0
CORPORATION	3	\$234,100.00	0.93%0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32% 0
INDEPENDENT BANK	1	\$59,300.00	0.23% 0
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.24% 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00	0.96% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14% 0
ISU CREDIT UNION	1	\$33,250.00	0.13% 0
JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3% 0
JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1% 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24% 0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0
LANDMARK CREDIT UNION	1	\$48,000.00	0.19% 0
LIBERTY BANK	1	\$60,000.00	0.24% 0
LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22% 0
LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,930.00	0.5% 0
LUANA SAVINGS BANK	1	\$76,800.00	0.3% 0
MARINE BANK	4	\$193,914.00	0.77% 0
MARQUETTE BANK	1	\$42,600.00	0.17% 0
MAX CREDIT UNION	1	\$46,800.00	0.19% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32% 0
MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,100.00	0.49% 0
METRO BANK	1	\$54,400.00	0.22% 0
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MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	
MIDLAND STATES BANK	1	\$68,000.00	0.27% 0	
MIDWEST BAMK OF WESTERN ILLINOIS	1	\$46,400.00	0.18% 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24% 0	
MIDWESTONE BANK	1	\$28,800.00	0.11% 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.24% 0	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1			
CHARTERED CREDIT UNION	1	\$68,750.00	0.27% 0	J
MISSOURI CREDIT UNION	2	\$149,900.00	0.59% 0)
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28% 0)
MORTGAGE CENTER, LLC	1	\$35,000.00	0.14% 0)
MOUND CITY BANK	1	\$50,000.00	0.2% 0)
MOUNTAINONE BANK	1	\$50,000.00	0.2% 0)
NATIONAL BANK OF COMMERCE	1	\$72,809.22	0.29% 0)
NATIONAL BANK OF OHIO	1	\$68,000.00	0.27% 0)
NATIONAL EXCHANGE BANK	1	\$52,280.05	0.21% 0)
NATIONSTARMORTGAGE	2	\$111,329.06	0.44% 0)
NBC OKLAHOMA	2	\$146,000.00	0.58% 0)
NCB, FSB	1	\$70,000.00	0.28% 0)
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24% 0)
NETWORK FUNDING, L.P	1	\$66,750.00	0.26% 0)
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.26% 0)
NODAWAY VALLEY BANK	1	\$71,000.00	0.28% 0)
NORTHVIEW BANK	1	\$49,000.00	0.19% 0)
NORTHWESTERN MORTGAGE CO	3	\$186,229.38	0.74% 0)
OMNIAMERICAN BANK	1	\$66,700.00	0.26% 0)
OZARK MOUNTAIN BANK	1	\$69,420.00	0.28% 0)
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0	١
PANHANDLE STATE BANK	1	\$73,000.00	0.29% 0)
PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47% 0)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,850.00	0.26% 0)
PEOPLES STATE BANK	1	\$32,500.00	0.13% 0)
PIONEER BANK	1	\$82,450.00	0.33% 0)
PLAINS COMMERCE BANK	1	\$65,000.00	0.26% 0)
PREMIER BANK OF JACKSONVILLE	1	\$69,600.00	0.28% 0)
PROGRESSIVE BANK	1	\$62,770.50	0.25% 0)
PROGRESSIVE OZARK BANK	1	\$47,058.49	0.19% 0)
PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16% 0	
PROSPERITY BANK	1	\$69,703.75	0.28% 0	
PROVIDENT CREDIT UNION	2	\$138,700.00	0.55% 0	
PURDUE FEDERAL CU	1	\$60,000.00	0.24% 0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$73,117.00	0.29% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	
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	RELIANCE STATE BANK	1	\$67,000.00	0.27% 0
	RIVER VALLEY BANK	2	\$130,000.00	0.52% 0
	ROLLSTONE BANK & TRUST	1	\$59,000.00	0.23% 0
	ROUNDBANK	1	\$58,500.00	0.23% 0
	ROYAL BANK	1	\$73,000.00	0.29% 0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$47,341.00	0.19% 0
	CORPORATION	1	·	
	SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24% 0
	SECURITY SAVINGS BANK	1	\$64,000.00	0.25% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3% 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,857.13	0.78% 0
	SIU CREDIT UNION	1	\$68,800.00	0.27% 0
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.3% 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$131,700.00	0.52% 0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$80,000.00	0.32% 0
	SOVEREIGN BANK, N.A	2	\$137,649.00	0.55% 0
	SPACE COAST CREDIT UNION	2	\$143,825.35	0.57% 0
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27% 0
	STATE BANK OF GRAYMONT	1	\$82,500.00	0.33% 0
	STATE BANK OF SPEER	1	\$50,000.00	0.2% 0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.3% 0
	STEARNS LENDING INC	5	\$375,000.00	1.49% 0
	STERLING SAVINGS BANK, A WASHINGTON	3	\$191,500.00	0.76% 0
	CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,000.00	0.53% 0
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$174,320.00	0.69% 0
	SUSQUEHANNA BANK	1	\$74,500.00	0.3% 0
	SUTTON BANK	3	\$174,000.00	
	SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56% 0
	TALMER BANK AND TRUST	3	\$187,300.00	0.74% 0
	TEXANS CREDIT UNION	1	\$80,000.00	0.32% 0
	THE CLEVELAND STATE BANK	1	\$49,000.00	0.19% 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,250.00	0.12% 0
	THE FIRST NATIONAL BANK	1	\$82,500.00	0.33% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.17% 0
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$83,644.49	0.33% 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$47,563.06	0.19% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25% 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.2% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,100.00	0.25% 0
	THE PEOPLES STATE BANK OF NEWTON	2	\$95,800.00	0.38% 0
1	The state of the s	_	4,5,000.00	0.2070

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16% 0
	TOMPKINS STATE BANK	1	\$70,000.00	0.28% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.19% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$56,700.00	
	TRUBANK	1	\$34,800.00	
<u> </u>	TSB BANK	1	\$73,000.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,600.00	0.81% 0
<u> </u>	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77% 0
	UNITED BANK OF UNION	1	\$60,000.00	0.24% 0
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46% 0
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	
	WEST GATE BANK	2	\$149,200.00	
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	
	WESTCONSIN CREDIT UNION	4	\$242,900.00	
<u> </u>	WESTERN NATIONAL BANK	1	\$80,000.00	
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28% 0
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	11
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,809.12	
	Unavailable	1	\$64,000.00	
Total		401		100% 0
21207770777	- !		·	
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39% 0
B138W9NB2	ABBEVILLE BUILDING & LOAN ADVANTAGE BANK	1 1		
B138W9NB2		1 1 1	. /	0.26% 0
3138W9NB2	ADVANTAGE BANK	1 1 1 1	\$66,200.00	0.26% 0 0.51% 0
3138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 4	\$66,200.00 \$128,924.00	0.26% 0 0.51% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO	1	\$66,200.00 \$128,924.00 \$80,000.00	0.26% 0 0.51% 0 0.32% 0 2.48% 0
3138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION	1 1 4	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 4	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0
3138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA	1 1 4 5 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA BANK OF STANLY	1 1 4 5 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00 \$360,000.00	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0 0.28% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA BANK OF STANLY BAXTER CREDIT UNION	1 1 4 5 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00 \$360,000.00	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0 0.28% 0 0.77% 0
3138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION	1 1 4 5 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00 \$360,000.00 \$71,000.00 \$193,500.00	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0 0.28% 0 0.77% 0 0.72% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK	1 1 4 5 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00 \$360,000.00 \$71,000.00 \$193,500.00 \$180,500.00 \$144,971.38	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0 0.28% 0 0.77% 0 0.72% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	1 1 4 5 1 2 1 1 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00 \$360,000.00 \$71,000.00 \$193,500.00 \$180,500.00 \$144,971.38 \$1,402,927.05	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0 0.28% 0 0.77% 0 0.72% 0 0.57% 0 5.56% 0
B138W9NB2	ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	1 1 4 5 1 2 1 1 1	\$66,200.00 \$128,924.00 \$80,000.00 \$626,699.89 \$629,650.00 \$71,800.00 \$360,000.00 \$71,000.00 \$193,500.00 \$180,500.00 \$144,971.38	0.26% 0 0.51% 0 0.32% 0 2.48% 0 2.5% 0 0.28% 0 1.43% 0 0.28% 0 0.77% 0 0.72% 0 0.57% 0 5.56% 0 0.4% 0

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COLE TAYLOR BANK	1	\$73,485.06	0.29% 0
COMMUNITY TRUST BANK	1	\$175,000.00	0.69% 0
COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.65% 0
COUNTRYSIDE BANK	1	\$97,500.00	0.39% 0
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.57% 0
DIRECT BANK RATE	1	\$189,958.37	0.75% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$450,000.00	1.78% 0
DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94% 0
ELEVATIONS CREDIT UNION	1	\$371,894.57	1.47% 0
ENT FEDERAL CREDIT UNION	1	\$139,934.05	0.55% 0
ENVOY MORTGAGE, LTD	1	\$66,408.00	0.26% 0
EVERGREEN CREDIT UNION	1	\$123,300.00	0.49% 0
FIRST COUNTY BANK	1	\$168,499.15	0.67% 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63% 0
FIRST PLACE BANK	5	\$1,262,592.17	5% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,749.78	0.53% 0
FIRSTMERIT BANK, N.A	2	\$434,250.00	1.72% 0
FORUM CREDIT UNION	1	\$134,000.00	0.53% 0
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.89% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,600.00	0.31% 0
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.6% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$67,413.06	0.27% 0
HIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6% 0
HOME FEDERAL BANK	1	\$118,500.00	0.47% 0
HOME PLACE MORTGAGE LOANS INC	1	\$264,864.78	1.05% 0
HOME STATE BANK	1	\$135,920.00	0.54% 0
HONOR CREDIT UNION	1	\$63,000.00	0.25% 0
HORIZON BANK, N.A	1	\$107,075.00	0.42% 0
HUTCHINSON CREDIT UNION	1	\$117,863.93	0.47% 0
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27% 0
INVESTORS HOME MORTGAGE	2	\$581,000.00	2.3% 0
KANSAS STATE BANK OF MANHATTAN	1	\$335,701.26	1.33% 0
LANDMARK CREDIT UNION	1	\$195,000.00	0.77% 0
LEADER BANK N.A	1	\$248,000.00	0.98% 0
LIBERTY BANK	1	\$107,000.00	0.42% 0
LIBERTY FIRST CREDIT UNION	1	\$107,190.08	0.42% 0
LINN AREA CREDIT UNION	1	\$211,371.71	0.84% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,700.00	0.54% 0
MIDWEST LOAN SERVICES, INC	1	\$123,500.00	0.49% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$99,414.56	0.39% 0
CHARTERED CREDIT UNION	4		
NEWTOWN SAVINGS BANK	1	\$253,207.00	1% 0
PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00	1.64% 0
PATELCO CREDIT UNION	2	\$389,490.97	1.54% 0

	PENTAGON FEDERAL C. U	6	, , ,	
<u> </u>	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	
<u> </u>	PREMIER AMERICA CREDIT UNION	1	\$264,600.00	
<u> </u>	PROGROWTH BANK	1	\$121,000.00	
<u> </u>	PSECU	3	\$407,649.23	
	PUTNAM BANK	1	\$152,552.77	
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	
	ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	
	ROYAL CREDIT UNION	5	\$632,000.00	2.5% 0
	SHORE MORTGAGE	1	\$139,975.88	0.55% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.71% 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74% 0
	STATE BANK OF SPEER	1	\$164,000.00	0.65% 0
 	STATE BANK OF SPEER STEARNS LENDING INC	1	\$164,000.00	
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 	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	
<u> </u>	SWBC MORTGAGE CORPORATION THE CARE CODE IN ECENTS SAVINGS BANK	1	\$129,000.00	
<u> </u>	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	
 	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	
 	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51% 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57% 0
	THE PARK BANK	1	\$139,790.00	0.55% 0
	THE SUMMIT FEDERAL CREDIT UNION	_1	\$129,000.00	
	TOWER FEDERAL CREDIT UNION	3		
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	
	UNION STATE BANK OF WEST SALEM	1	\$153,848.97	
	UNITED BANK &TRUST	1	\$91,300.00	
	UNITED WHOLESALE MORTGAGE	6		
	VALLEY NATIONAL BANK	2	†	
	VELOCITY CREDIT UNION	1		
	WEBSTER BANK, N.A	3	†	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	
	WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	
Total		147	· ·	
3138W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63% 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66% 0
	ARIZONA STATE CREDIT UNION	_1	\$198,200.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	
	BAXTER CREDIT UNION	1	\$309,600.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94% 0
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	COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	

COMMUNITY STATE BANK	1	\$168,734.81	0.67% 0
COORS CREDIT UNION	1	\$166,600.00	0.66% 0
CORNERSTONE MORTGAGE, INC	1	\$150,253.00	0.6% 0
DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65% 0
DEAN COOPERATIVE BANK	1	\$159,000.00	0.63% 0
DUPAGE CREDIT UNION	1	\$192,500.00	0.76% 0
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64% 0
FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17% 0
FIRST BANK PUERTO RICO	2	\$366,032.18	1.45% 0
FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$211,695.15	0.84% 0
ISAOA	1	\$211,093.13	0.84%
FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6% 0
FIRST SECURITY STATE BANK - CEDAR FALLS,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$280,000.00	1.11% 0
THE STATE OF IOWA			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67% 0
FREMONT BANK	2	\$394,154.00	1.56% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59% 0
FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,021.48	1.28% 0
GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27% 0
HARBORONE BANK	1	\$354,450.00	1.4% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59% 0
HILLTOP NATIONAL BANK	1	\$151,905.00	0.6% 0
ILLINI BANK	1	\$200,000.00	0.79% 0
INTREGRITY MORTGAGE	1	\$165,577.79	0.66% 0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65% 0
LANDMARK CREDIT UNION	1	\$178,500.00	0.71% 0
LIBERTY BANK	1	\$160,000.00	0.63% 0
LINCOLN SAVINGS BANK	1	\$176,800.00	0.7% 0
LISBON COMMUNITY FCU	1	\$168,000.00	0.67% 0
MAGNA BANK	1	\$166,800.00	0.66% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,000.00	0.68% 0
MORTGAGE ACCESS CORP	1	\$155,000.00	0.61% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$409,000.00	1.62% 0
MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22% 0
MWABANK	1	\$160,000.00	0.63% 0
OAK BANK	1	\$224,000.00	0.89% 0
OCEANFIRST BANK	1	\$165,000.00	0.65% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95% 0

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83%	0
PARKSIDE LENDING, LLC	1	\$153,000.00	0.61%	
PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66%	0
PATELCO CREDIT UNION	4	\$827,032.50	3.28%	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,500.00	0.63%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1%	0
PROSPERITY BANK	1	\$201,000.00	0.8%	0
PSFCU	1	\$298,000.00	1.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72%	0
RIVER CITIES BANK	1	\$190,000.00	0.75%	0
ROCKLAND TRUST	1	\$152,000.00	0.6%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65%	0
SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,400.00	0.71%	0
STATE BANK OF SOUTHERN UTAH	1	\$271,220.00	1.07%	0
STEARNS LENDING INC	1	\$415,000.00	1.64%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78	0.65%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	1.6%	0
SWBC MORTGAGE CORPORATION	1	\$385,000.00	1.52%	
TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00	2.23%	_
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0
UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0
VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0
VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	_
VILLAGE MORTGAGE	1	\$154,000.00	0.61%	_
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0
WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0
WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0
WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.64%	0
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Total		116	\$25,246,850.41	100% 0
3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.34% 0
	ADVANTAGE BANK	1	\$93,750.00	0.37% 0
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00	0.79% 0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0
	AMARILLO NATIONAL BANK	1	\$93,780.00	0.37% 0
	AMERICAN BANK, N.A	1	\$94,500.00	0.37% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$214,375.00	0.85% 0
	AMERIS BANK	1	\$84,264.88	0.33% 0
	ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34% 0
	ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34% 0
	BANCORPSOUTH BANK	3	\$290,820.00	1.15% 0
	BANK MIDWEST, ORGANIZED AND EXISTING		·	
	UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.43% 0
	BANK OF AKRON	1	\$89,600.00	0.36% 0
	BANK OF THE WEST, A CALIFORNIA STATE	_		
	BANKING CORP	6	\$558,500.00	2.21% 0
	BAXTER CREDIT UNION	1	\$97,750.00	0.39% 0
	BLOOMFIELD STATE BANK	1	\$101,450.00	0.4% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1		
	FUNDING	1	\$103,800.00	0.41% 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$87,500.00	0.35% 0
	CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35% 0
	CENTRAL BANK	1	\$90,500.00	0.36% 0
	CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38% 0
	CITIZENS & NORTHERN BANK	1	\$91,000.00	0.36% 0
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35% 0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42% 0
	COBALT MORTGAGE, INC	1	\$102,200.00	0.4% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF		·	
	COLONIAL SAVINGS, F.A	3	\$298,488.45	1.18% 0
	COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00	0.37% 0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39% 0
	COMMUNITY STATE BANK	3	\$280,500.00	1.11% 0
	COMMUNITY TRUST BANK	1	\$86,000.00	0.34% 0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00	1.15% 0
	CORNERSTONE HOME LENDING, INC	1	\$88,300.00	0.35% 0
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4% 0
	CU MEMBERS MORTGAGE, A DIVISION OF		·	
	COLONIAL SAVINGS, F.A	1	\$95,465.13	0.38% 0

CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77% 0
DFCU FINANCIAL	4	\$384,250.00	1.52% 0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41% 0
DIME BANK	1	\$109,100.00	0.43% 0
EDGAR COUNTY BANK & TRUST	1	\$98,000.00	0.39% 0
ENVOY MORTGAGE, LTD	2	\$175,426.89	0.7% 0
ERIE FEDERAL CREDIT UNION	1	\$87,500.00	0.35% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.41% 0
FAIRWAY INDEPENDENT MORTGAGE	1	¢102.515.00	0.410/.0
CORPORATION	1	\$102,515.00	0.41% 0
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36% 0
FARMINGTON BANK	1	\$100,000.00	0.4% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4% 0
FIRST BANK	1	\$84,643.89	0.34% 0
FIRST BANK PUERTO RICO	1	\$91,400.00	0.36% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.36% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00	0.38% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$97,500.00	0.39% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$86,055.00	0.34% 0
ISAOA	1		
FIRST INDEPENDENCE	1	\$97,576.80	0.39% 0
FIRST MIDWEST BANK	1	\$100,000.00	0.4% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36% 0
FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44% 0
FIRST PLACE BANK	2	\$196,620.35	0.78% 0
FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39% 0
FIRSTMERIT BANK, N.A	3	\$305,450.00	1.21% 0
FLORIDA CREDIT UNION	1	\$90,000.00	0.36% 0
FORWARD FINANCIAL BANK	1	\$102,000.00	0.4% 0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.36% 0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35% 0
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39% 0
FREMONT BANK	1	\$105,571.00	0.42% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81% 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42% 0
GREAT WESTERN BANK	1	\$100,000.00	0.4% 0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0
GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77% 0
HARBORONE BANK	1	\$90,000.00	0.36% 0
HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38% 0
HOME FEDERAL BANK	1	\$96,750.00	0.38% 0

HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36% 0
HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00	0.42% 0
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34% 0
HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4% 0
HONOR CREDIT UNION	2	\$178,500.00	0.71% 0
HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38% 0
HSBC BANK USA, N.A	1	\$103,000.00	0.41% 0
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36% 0
IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0
IOWA STATE BANK	1	\$91,800.00	0.36% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34% 0
JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.35% 0
KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77% 0
LAKE MORTGAGE COMPANY, INC	1	\$92,700.00	0.37% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4% 0
LIBERTY BANK	1	\$100,000.00	0.4% 0
LINN AREA CREDIT UNION	1	\$96,000.00	0.38% 0
MACON BANK, INC	1	\$90,000.00	0.36% 0
MAGNA BANK	1	\$108,350.00	0.43% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0
MAVERICK FUNDING CORP	1	\$92,461.00	0.37% 0
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34% 0
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38% 0
MID AMERICA MORTGAGE	1	\$100,825.00	0.4% 0
MIDLAND STATES BANK	2	\$205,000.00	0.81% 0
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38% 0
MISSOURI CREDIT UNION	1	\$105,000.00	0.42% 0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.39% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,100.00	0.43% 0
MORTON COMMUNITY BANK	1	\$89,622.95	0.36% 0
NATIONSTARMORTGAGE	1	\$104,152.39	0.41% 0
NETWORK FUNDING, L.P	1	\$108,195.00	0.43% 0
		\$100,000.00	0.4% 0
NORTH AMERICAN STATE BANK	11	Ψ100,000.001	
NORTH AMERICAN STATE BANK NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34% 0
	1 1 1	\$85,639.68	
NORTHERN FEDERAL CREDIT UNION	1 1 1	· ·	0.34% 0 0.38% 0 0.37% 0
NORTHERN FEDERAL CREDIT UNION NORTHSTAR BANK OF TEXAS	1 1 1 1	\$85,639.68 \$97,000.00	0.38% 0

	NUMARK CREDIT UNION	2	\$217,500.00	0.86% 0
	NUVISION FCU	1	\$102,000.00	0.4% 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	·	
	BANKING ASSOCIATION	1	\$97,000.00	0.38% 0
	PALM LENDING, LLC	1	\$94,364.00	0.37% 0
	PARK BANK	1	\$102,600.00	0.41% 0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.4% 0
	PATELCO CREDIT UNION	1	\$108,500.00	0.43% 0
	PEOPLES STATE BANK	1	\$100,000.00	0.4% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$195,500.00	0.77% 0
	CALIFORNIA CORPORATION	2	·	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38% 0
	PLAZA HOME MORTGAGE INC	1	\$108,000.00	0.43% 0
	PLAZA HOME MORTGAGE, INC	1	\$91,300.00	0.36% 0
	PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78% 0
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43% 0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4% 0
	PRIMESOUTH BANK	1	\$96,500.00	0.38% 0
	PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36% 0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.4% 0
	R P FUNDING, INC	1	\$93,474.94	0.37% 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36% 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$277,200.00	1.1% 0
	REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83% 0
	RENASANT BANK	1	\$106,000.00	0.42% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00	0.37% 0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.4% 0
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.38% 0
	RUSHMORE	1	\$95,000.00	0.38% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.37% 0
	SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38% 0
	SECURITY STATE BANK	1	\$105,000.00	0.42% 0
	SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,883.13	1.19% 0
	SIRVA MORTGAGE, INC	1	\$88,000.00	0.35% 0
	SOMERSET TRUST COMPANY	2	\$177,700.00	0.7% 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36% 0
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.41% 0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0
	STANDARD MORTGAGE CORP	1	\$90,323.00	0.36% 0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38% 0
	STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41% 0
	STEARNS LENDING INC	4	\$389,500.00	1.54% 0
		1	\$104,000.00	0.41% 0
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SUMMIT CREDIT UNION 2 \$188,850.00 SUSQUEHANNA BANK 1 \$88,100.00 SWBC MORTGAGE CORPORATION 5 \$481,523.12 TEACHERS FEDERAL CREDIT UNION 1 \$85,500.00 TEXAS BANK 1 \$90,000.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$100,000.00 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE 1 \$100,000.00 LAWS OF UNITE 1 \$100,000.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$108,400.00 THE FIRST STATE BANK 1 \$100,000.00 THE GOLDEN I CREDIT UNION 1 \$105,000.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE \$107,138.85 TOWN & COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANK 1 \$102,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$107,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.72% 0 0.75% 0 0.35% 0 1.91% 0 0.34% 0 0.36% 0 0.4% 0 0.4% 0 0.42% 0 0.42% 0 0.42% 0 0.4% 0 0.42% 0 0.4% 0
SUMMIT CREDIT UNION 2 \$188,850.00 SUSQUEHANNA BANK 1 \$88,100.00 SWBC MORTGAGE CORPORATION 5 \$481,523.12 TEACHERS FEDERAL CREDIT UNION 1 \$85,500.00 TEXAS BANK 1 \$90,000.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$100,000.00 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE 1 \$100,000.00 LAWS OF UNITE 1 \$100,000.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$108,400.00 THE FIRST STATE BANK 1 \$100,000.00 THE GOLDEN 1 CREDIT UNION 1 \$105,000.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$107,138.85 TOWN & COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANC MORTGAGE \$88,700.00 SERVICES, INC 1 \$88,700.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.75% 0 0.35% 0 1.91% 0 0.34% 0 0.36% 0 0.4% 0 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0
SUSQUEHANNA BANK 1	0.35% 0 1.91% 0 0.34% 0 0.36% 0 0.4% 0 0.4% 0 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0
SWBC MORTGAGE CORPORATION 5 \$481,523.12 TEACHERS FEDERAL CREDIT UNION 1 \$85,500.00 TEXAS BANK 1 \$90,000.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$100,000.00 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE 1 \$100,000.00 LAWS OF UNITE 1 \$108,400.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$108,400.00 THE FIRST STATE BANK 1 \$100,000.00 THE GOLDEN 1 CREDIT UNION 1 \$105,000.00 THEE GEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$107,138.85 TOWN & COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANC MORTGAGE \$88,700.00 SERVICES, INC 1 \$88,700.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	1.91% 0 0.34% 0 0.36% 0 0.4% 0 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.44% 0
TEACHERS FEDERAL CREDIT UNION	0.34% 0 0.36% 0 0.4% 0 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.44% 0
TEXAS BANK	0.36% 0 0.4% 0 0.4% 0 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.45% 0 0.46% 0
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$100,000.00	0.4% 0 0.43% 0 0.43% 0 0.42% 0 0.42% 0 0.42% 0 0.35% 0 0.4% 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE FIRST NATIONAL BANK OF SUFFIELD 1 \$108,400.00 THE FIRST STATE BANK 1 \$100,000.00 THE GOLDEN I CREDIT UNION 1 \$105,000.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$107,138.85 TOWN & COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANC MORTGAGE 5ERVICES, INC 1 \$88,700.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.4% 0 0.43% 0 0.44% 0 0.42% 0 0.42% 0 0.42% 0 0.35% 0 0.4% 0
OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST STATE BANK THE GOLDEN I CREDIT UNION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK 1 \$102,000.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.43% 0 0.47% 0 0.42% 0 0.42% 0 0.42% 0 0.4% 0 0.35% 0
THE FIRST STATE BANK THE GOLDEN 1 CREDIT UNION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE \$88,700.00 \$89,500.00 UNITED WHOLESALE MORTGAGE \$89,500.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.4% 0 0.42% 0 0.42% 0 0.4% 0 0.35% 0
THE GOLDEN 1 CREDIT UNION 1 \$105,000.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$107,138.85 TOWN & COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$88,700.00 TWO RIVERS BANK AND TRUST 1 \$102,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.42% 0 0.42% 0 0.4% 0 0.35% 0 0.4% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE \$107,138.85 TOWN & COUNTRY BANK 1 \$100,000.00 TOWN AND COUNTRY BANC MORTGAGE \$88,700.00 SERVICES, INC 1 \$102,000.00 TWO RIVERS BANK AND TRUST 1 \$102,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.42% 0 0.4% 0 0.35% 0 0.4% 0
JACKSONVILLE	0.4% 0 0.35% 0 0.4% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$88,700.00 TWO RIVERS BANK AND TRUST 1 \$102,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.35% 0 0.4% 0
SERVICES, INC 1 \$88,700.00 TWO RIVERS BANK AND TRUST 1 \$102,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.4% 0
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$107,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$106,000.00 UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.42% 0
UNITED COMMUNITY BANK 2 \$213,800.00 UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	
UNITED FIDELITY FUNDING, CORP 1 \$89,500.00 UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.42% 0
UNITED WHOLESALE MORTGAGE 8 \$805,008.06 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.85% 0
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$87,000.00	0.35% 0
	3.19% 0
	0.34% 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$90,000.00	0.36% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$109,900.00	0.44% 0
WASHINGTON COUNTY BANK 1 \$93,750.00	0.37% 0
WASHINGTON TRUST BANK 1 \$106,000.00	0.42% 0
WAUMANDEE STATE BANK 1 \$94,000.00	0.37% 0
WESTCONSIN CREDIT UNION 2 \$183,650.00	0.73% 0
WR STARKEY MORTGAGE, LLP 1 \$98,800.00	0.32% 0
Total 260 \$25,236,323.54	100% 0
	8.77% 0
ISAUA	13.05% 0
FIRST PLACE BANK 1 \$90,114.07	8.4% 0
	12.02% 0
THE GUERNSEY BANK 1 \$74,889.51	6.98% 0
UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$544,891.11 5	
Total 9 \$1,073,068.69	50.78% 0 100% 0

3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00	19.53%
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	
	VALLEY NATIONAL BANK	3	\$618,931.56	Î
Total		5	\$1,151,931.56	-
			1 9 - 9	
3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,000.00	3.81%
	BAXTER CREDIT UNION	1	\$112,000.00	1
	BELL STATE BANK & TRUST	2	\$444,200.00	6.66%
	BLUELEAF LENDING, LLC	1	\$142,500.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,841.86	Î
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,250.00	
	DEVON BANK	1	\$110,000.00	
	DFCU FINANCIAL	1	\$74,267.94	1
	FIRST CHOICE LOAN SERVICES, INC	2	\$434,529.70	-
	FIRST MINNESOTA BANK	1	\$246,600.00	3.7%
	FIRST PLACE BANK	3	\$384,516.46	1
	FIRSTMERIT BANK, N.A	2	\$167,000.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$226,300.00	
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	
	HOME JSTATE BANK, N.A	1	\$104,000.00	
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30	Î
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36%
	MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81%
	PROVINCIAL BANK	1	\$262,200.00	Î
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,000.00	1
	STEARNS LENDING INC	3	\$604,600.00	-
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00	
	TRADITION MORTGAGE LLC	2	\$478,780.00	7.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$233,366.85	3.5%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8%
Total		42	\$6,673,422.17	100%
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3138W9NH9	BETHPAGE FEDERAL CREDIT UNION	3	\$540,142.60	23.61%
	GRAND BANK NA	1	\$333,600.00	
	HARTFORD FUNDING LTD	1	\$150,000.00	-
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	12.41%
		⊢ — →	,	, 0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74%

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	THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00		
	WCS LENDING LLC	1	\$183,722.87	8.03%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6%	0
Total	EMBERT COMPANY	11	\$2,287,898.49	100%	0
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3138W9NJ5	ADVISORS MORTGAGE GROUP, L.LC	1	\$125,000.00	1.09%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,779.02		
	AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49		
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4			
	SEBONIC FINANCIAL	1	\$150,500.00	1.31%	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.65%	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	1.15%	0
	FARMINGTON BANK	1	\$156,000.00	1.36%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84%	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14%	0
	FIRST NIAGARA BANK, N.A	2	\$195,500.00	1.7%	0
	FIRST PLACE BANK	5	\$590,571.34	5.14%	0
	FIRSTMERIT BANK, N.A	2	\$230,664.00	2.01%	0
	FULTON BANK OF NEW JERSEY	2	\$384,500.00	3.35%	0
	FULTON BANK, N.A	5	\$614,500.00	5.35%	0
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00	2.33%	0
	HOMESTEAD FUNDING CORP	1	\$168,750.00	1.47%	0
	LIBERTY BANK	3	\$555,500.00	4.84%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0
	ONE CREDIT UNION	1	\$110,337.21	0.96%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5%	0
	PSECU	10	\$1,236,714.51	10.77%	0
	RAYMOND JAMES BANK, N.A	1	\$197,000.00	1.72%	0
	REGENCY MORTGAGE CORP	1	\$228,104.27	1.99%	0
	RUSHMORE	1	\$212,000.00	1.85%	0
	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00	1.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	1.55%	0
	ST.MARY'S BANK	5	\$725,825.00	6.32%	0
	STEARNS LENDING INC	5	\$653,361.00	5.69%	0
	SUSQUEHANNA BANK	4	\$513,800.00	4.47%	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52	0.97%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	1.29%	0
	UNITED WHOLESALE MORTGAGE	1	\$251,230.00	2.19%	0
	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33%	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00	1.03%	0
	VISIONS FCU	1	\$100,000.00		17
	WESTFIELD BANK, FSB	1	\$115,915.00	1.01%	0
	WORKERS' CREDIT UNION	1	\$127,700.00		

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Total		83	\$11,482,138.69	100%
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3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	9.04%
2100 (()1(112	INVESTORS HOME MORTGAGE	7	\$1,233,200.00	
	MLD MORTGAGE, INC	1	\$220,780.87	6.65%
	OCEANFIRST BANK	2	\$576,000.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$668,000.00	20.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	7.44%
	VALLEY NATIONAL BANK	1	\$74,891.92	2.25%
Total		16	\$3,319,872.79	100%
3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%
	AMERICASH	1	\$247,500.00	1.08%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%
	CASHCALL, INC	6	\$1,616,000.00	7.07%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%
	ENVOY MORTGAGE, LTD	1	\$241,650.00	1.06%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%
	FIRST CHOICE BANK	1	\$267,000.00	1.17%
	FREMONT BANK	2	\$509,000.00	2.23%
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%
	IMORTGAGE.COM, INC	2	\$496,948.32	2.17%
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33% 0
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$274,000.00	1.2% 0
	CALIFORNIA CORPORATION		•	
	PLAZA HOME MORTGAGE INC	1	\$240,000.00	1.05%
	PMAC LENDING SERVICES, INC	5	\$1,276,000.00	5.58%
	PROVIDENT CREDIT UNION	3	\$772,000.00	3.38%
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%
<u> </u>	RUSHMORE	1	\$260,000.00	1.14%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,615,781.36	11.44%
	STEARNS LENDING INC	10	\$2,554,700.00	11.17%
	UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%

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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY U. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$250,000.00 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.22% 0 1.09% 0 1.22% 0						
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 1 \$250,000.00 1.09% DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION 1 \$280,000.00 1.22% 0 WESTERN BANCORP 1 \$275,000.00 1.22% 0 WESTERN BANCORP 1 \$275,000.00 1.22% 0 0 0 0 0 0 0 0 0			1	\$256,000.00	1.12%	0
WESCOM CENTRAL CREDIT UNION		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$250,000.00	1.09%	0
Total			1	\$280,000,00	1 22%	0
Total			1	·		
S138W9NM8	Total	N BOLDIN ON THE CONTROL OF THE CONTR	89	·		$\boldsymbol{\vdash}$
BANK OF THE OZARKS			0,	ψ==,0 0=, i=> v> i	20070	Ť
BANK OF THE OZARKS	3138W9NM8	AMERICAN INTERNET MORTGAGE, INC	3	\$201,952.87	4.03%	0
CITIBANK,N.A		·	1			$\boldsymbol{\vdash}$
ASSOCIATION, A FEDERALLY CHARTERED 1 \$149,319.10 2.98% 0 NATIONAL BANK CMC FUNDING, INC 1 \$272,748.33 5.44% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$86,800.00 1.73% 0 DHI MORTGAGE COMPANY LTD 1 \$125,000.00 2.49% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$190,707.18 3.8% 0 PARTNERSHIP 1 \$190,707.18 3.8% 0 PHI MORTGAGE COMPANY, LTD., L.P 1 \$229,376.02 4.57% 0 FIRST SECURITY TRUST BANK 1 \$58,632.23 1.17% 0 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.52% 0 OAKSTAR BANK 1 \$81,303.32 1.62% 0 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 Total 32 \$5,015,635.52 100% 0 Total 4 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.83% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 ARVEST BANK 2 \$261,100.00 3.33% 0 ARVEST BANK 2 \$261,100.00 3.33% 0 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 17.42% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CRESCENT MORTGAGE COMPANY 2 \$229,350.00 3.74% 0 CRESCENT MORTGAGE COMPANY 2 \$229,350.00 3.74% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CRESCENT MORTGAGE COMPANY 2 \$229,350.00 3.74% 0 CRESCENT MORTGAGE COMPANY 2 \$229,350.00 3.74% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 CRESCENT MORTGAGE COMPANY 1 \$1344,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$1344,000.00 1.85% 0 FIRST SECURITY TRUST BANK 1 \$144,000.00 1.85% 0 FIRST SECURITY TRUST BANK 1 \$144,000.00 1.85% 0 FIRST SECURITY TRUST BANK 1 \$144,000.00 1.85% 0			1	·		1 1
CMC FUNDING, INC		ASSOCIATION, A FEDERALLY CHARTERED	1	\$149,319.10	2.98%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$86,800.00 1.73% 0			1	\$272,748.33	5.44%	0
DHI MORTGAGE COMPANY LTD			1			
DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$190,707.18 3.8% 0 DHI MORTGAGE COMPANY, LTD., L.P 1 \$229,376.02 4.57% 0 FIRST SECURITY TRUST BANK 1 \$58,632.23 1.17% 0 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.52% 0 OAKSTAR BANK 1 \$81,303.32 1.62% 0 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 Total 32 \$5,015,635.52 100% 0 0 0 0 0 0 0 0 0			1			1 1
FIRST SECURITY TRUST BANK		· · · · · · · · · · · · · · · · · · ·	1	·		
MUTUAL OF OMAHA BANK		DHI MORTGAGE COMPANY, LTD., L.P	1	\$229,376.02	4.57%	0
OAKSTAR BANK		FIRST SECURITY TRUST BANK	1	\$58,632.23	1.17%	0
PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0		MUTUAL OF OMAHA BANK	1			1 1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0		OAKSTAR BANK	1			0
Total		PULTE MORTGAGE LLC	3	\$849,110.17	16.93%	0
3138W9NN6		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$1,996,149.50	39.8%	0
AMERICAN INTERNET MORTGAGE, INC AMPLIFY FEDERAL CREDIT UNION ARVEST BANK 2 \$261,100.00 3.35% 0 ARVEST MORTGAGE COMPANY 2 \$259,830.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST KENTUCKY BANK 1 \$132,800.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0	Total		32	\$5,015,635.52	100%	0
AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 ARVEST BANK 2 \$261,100.00 3.35% 0 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$397,800.00 5.1% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CMC FUNDING, INC 1 \$132,800.00 1.7% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$562,405.00 7.21% 0 CORPORATION 5 \$144,000.00 1.85% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST SECURITY TRUST BANK 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0	3138W9NN6	ACCESS NATIONAL MORTGAGE	1	\$143,000.00	1.83%	0
ARVEST BANK ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST KENTUCKY BANK ARVEST BANK 1 \$127,452.79 1.63% 0 3.35% 0 3.35% 0 3.35% 0 3.33% 0 3.38% 0 1.38% 0 1.345,000.00 1.86% 0 3.3897,800.00 5.28% 0 3.44% 0 3.397,800.00 5.1% 0 3.44% 0 3.397,800.00 5.1% 0 3.44% 0 4.312,800.00 1.7% 0 4.312,800.00 1.7% 0 4.312,800.00 1.7% 0 4.312,800.00 1.7% 0 4.312,800.00 1.7% 0 5.1%		AMERICAN INTERNET MORTGAGE, INC	3	\$393,000.00	5.04%	0
ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST KENTUCKY BANK FIRST NATIONAL BANK OF HUNTSVILLE S259,830.00 1,33% 0 1,33% 0 1,33% 0 1,338,00 1,44% 0 1,42% 0 1,417,00.00 1,42% 0 1,42% 0 1,44,00.00 1,44% 0 1,44,00.00 1,44% 0 1,44,00.00 1,44% 0 1,44% 0 1,444,00.00 1,44% 0 1,44		AMPLIFY FEDERAL CREDIT UNION	1	\$147,000.00	1.88%	0
ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$397,800.00 5.1% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CMC FUNDING, INC 1 \$132,800.00 1.7% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$562,405.00 7.21% 0 CORPORATION 5 \$144,000.00 1.85% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		ARVEST BANK	2	\$261,100.00	3.35%	0
BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0		ARVEST MORTGAGE COMPANY	2			0
BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$397,800.00 5.1% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CMC FUNDING, INC 1 \$132,800.00 1.7% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$562,405.00 7.21% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		BENCHMARK COMMUNITY BANK	1	\$145,000.00	1.86%	0
BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$397,800.00 5.1% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CMC FUNDING, INC 1 \$132,800.00 1.7% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$562,405.00 7.21% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		BOFI FEDERAL BANK	10	\$1,358,780.00	17.42%	0
BOKF, NA DBA BANK OF OKLAHOMA 3 \$397,800.00 5.1% 0 BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0 CMC FUNDING, INC 1 \$132,800.00 1.7% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$562,405.00 7.21% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$411,700.00	5.28%	0
BOKF, NA DBA BANK OF TEXAS 6 \$819,560.00 10.51% 0		BOKF, NA DBA BANK OF KANSAS CITY	2	\$268,000.00	3.44%	0
CMC FUNDING, INC 1 \$132,800.00 1.7% 0 CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$562,405.00 7.21% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		BOKF, NA DBA BANK OF OKLAHOMA	3	\$397,800.00	5.1%	0
CRESCENT MORTGAGE COMPANY 2 \$291,500.00 3.74% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$562,405.00 7.21% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		BOKF, NA DBA BANK OF TEXAS	6	\$819,560.00	10.51%	0
FAIRWAY INDEPENDENT MORTGAGE		CMC FUNDING, INC	1	\$132,800.00	1.7%	0
CORPORATION 4 \$562,405.00 7.21% 0 FIRST KENTUCKY BANK 1 \$144,000.00 1.85% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		CRESCENT MORTGAGE COMPANY	2	\$291,500.00	3.74%	0
FIRST NATIONAL BANK OF HUNTSVILLE 1 \$134,000.00 1.72% 0 FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0			4	\$562,405.00	7.21%	0
FIRST SECURITY TRUST BANK 1 \$127,452.79 1.63% 0		FIRST KENTUCKY BANK	1	\$144,000.00	1.85%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,000.00	1.72%	0
			1	\$127,452.79		
			2	\$277,650.00	3.56%	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	GENERATIONS BANK	1	\$148,800.00	1.91% 0	_
	GUARANTY BANK, A CORPORATION	1	\$135,000.00	1.73% 0	_
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,540.00		_
	MINERS BANK	1	\$137,000.00	1.76% 0	_
	MUTUAL OF OMAHA BANK	3	\$409,161.73	5.25% 0	_
	PULTE MORTGAGE LLC	2	\$284,441.00	3.65% 0	_
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL				_
	CREDIT UNION	1	\$127,447.25	1.63% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7% 0	
Total		57	\$7,800,327.77	100% 0	-
			1 / /-		-
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59% 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00		
	ARVEST MORTGAGE COMPANY	8	\$755,815.00		
	BOFI FEDERAL BANK	4	\$405,800.00	6.55% 0	_
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$186,700.00	3.02% 0	_
	BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78% 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	1.45% 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,400.00	3.16% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,750.00	3.19% 0	
	BOKF, NA DBA BANK OF TEXAS	4	\$393,775.00	6.36% 0	
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	\$87,000.00	1.41% 0	
	CMC FUNDING, INC	3	\$273,959.65	4.42% 0	_
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	4.62% 0	
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$778,225.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73% 0	
	FIRST SOUTHERN BANK	1	\$85,500.00	1.38% 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$391,500.00	6.32% 0	
	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66% 0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71% 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53% 0	
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67% 0	
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62% 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72% 0	
	STAR FINANCIAL BANK	3	\$290,066.01	4.69% 0	
	TRUPOINT BANK	1	\$88,000.00	1.42% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62% 0	
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57% 0	

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Total		64	\$6,191,209.37	100%	0
21203303100	AMEDICAN DIFFERNET MODECA CE, DIC	4	¢470 150 00	0.227	0
3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC	4	\$472,150.00		
	AMERICAN NATIONAL BANK	2.	\$120,000.00		
	ARVEST MORTGAGE COMPANY		\$235,306.00		
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00		
	BANKWEST	1	\$110,185.92	2.15% 13.28%	
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA	6	\$679,916.00 \$123,200.00		
	BOKF, NA DBA COLORADO STATE BANK AND	1	\$123,200.00	2.41%	U
	TRUST	1	\$110,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00		_
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00		
	DHI MORTGAGE COMPANY, LTD	1	\$116,770.00	2.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	2.38%	0
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0
	IMORTGAGE.COM, INC	1	\$114,000.00		-
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$113,335.00		
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2.19%	0
	MUTUAL OF OMAHA BANK	6	\$690,977.06		_
	STAR FINANCIAL BANK	2	\$231,000.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	2.21%	0
Total		44	\$5,118,166.35	100%	0
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1.57%	0
	ARVEST MORTGAGE COMPANY	8	\$415,915.00	7.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80	4.01%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0
		1	\$43,000.00	0.82%	0

	CITIZENS COMMERCE NATIONAL BANK, A		1	1
<u> </u>	KENTUCKY BANKING CORPORATION			
<u> </u>	CMC FUNDING, INC	1	\$59,900.00	1 1 1
<u> </u>	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	i i i i
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	
<u> </u>	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE,	1	\$68,000.00	1.3% 0
<u> </u>	INC DHI MORTGAGE COMPANY I TO			
 	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	
<u> </u>	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00	
<u> </u>	FIRST GUARANTY BANK	1	\$80,000.00	i i i i
<u> </u>	FIRST SOUTH BANK	1	\$70,900.00	
<u> </u>	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$199,300.00	3.82% 0
	GUARANTY BANK, A CORPORATION	3	\$211,726.94	4.05% 0
	HAPPY STATE BANK	1	\$55,800.00	
<u> </u>	IMORTGAGE.COM, INC	2	\$134,479.06	2.58% 0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,827.26	0.76% 0
	MERCHANTS BANK	1	\$69,541.08	1.33% 0
	MINNWEST MORTGAGE CORPORATION	1	\$54,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MUTUAL OF OMAHA BANK	4	\$290,530.00	
	STAR FINANCIAL BANK	4	\$207,450.00	i i i i
_	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$68,250.00	
Γ	THE HARDIN COUNTY BANK	2	\$150,500.00	2.88% 0
	UTAH HERITAGE CREDIT UNION	1	\$50,000.00	
	WHITAKER BANK INC	1	\$50,000.00	1 1
Total		82	\$5,222,338.89	
		\Box		- +
3138W9NS5	AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	i
<u> </u>	ARVEST MORTGAGE COMPANY	3	\$298,676.05	1 1 1
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00	1
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00	
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00	1 1
<u> </u>	CMC FUNDING, INC	1	\$95,920.00	.
<u> </u>	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,200.00	3.34% 0
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,475.00	11.9% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01% 0
		5	\$452,439.16	i i i i
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HOMEWARD RESIDENTIAL INC		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P			
LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 NUTUAL OF OMAHA BANK 1 \$103,585.96 3.29% 0 0 0 0 0 0 0 0 0		HOMEWARD RESIDENTIAL INC	1	\$98,000.00	3.11% 0
MUTUAL OF OMAHA BANK		LENOX FINANCIAL MORTGAGE CORPORATIO	2		
NESLEND FINANCIAL CORP		MUTUAL OF OMAHA BANK	1	\$86,484.40	
Total		PROSPERITY BANK	1	\$103,585.96	3.29% 0
Total		WESLEND FINANCIAL CORP	1	\$86,200.00	2.74% 0
ARVEST BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA CAPITAL WEST BANK COMMONWEALTH BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY BOFI STIATES BANK COMMONWEALTH BANK & TRUST COMPANY CRESCOM BANK DATCU CREDIT UNION, A CREDIT UNION BOFI STIBLE, STATE BANK BOFI STATE BANK	Total		33		
ARVEST BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA CAPITAL WEST BANK COMMONWEALTH BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY BOFI STIATES BANK COMMONWEALTH BANK & TRUST COMPANY CRESCOM BANK DATCU CREDIT UNION, A CREDIT UNION BOFI STIBLE, STATE BANK BOFI STATE BANK					
BOFF FEDERAL BANK 1 \$121,300.00 4.16% 0	3138W9NT3	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.12% 0
BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0		ARVEST BANK	1	\$121,130.00	4.16% 0
BOKF, NA DBA BANK OF ARKANSAS S115,200.00 3.95% 0		BOFI FEDERAL BANK	1	\$121,300.00	4.16% 0
BOKF, NA DBA BANK OF OKLAHOMA 2 \$222,500.00 7.63% 0		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28% 0
BOKF, NA DBA BANK OF TEXAS		BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95% 0
CAPITAL WEST BANK		BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63% 0
COMMONWEALTH BANK & TRUST COMPANY \$117,325.00 4.02% 0		BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86% 0
CRESCENT MORTGAGE COMPANY		CAPITAL WEST BANK	1	\$121,098.32	4.15% 0
CRESCOM BANK		COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02% 0
DATCU CREDIT UNION, A CREDIT UNION		CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4% 0
DHI MORTGAGE COMPANY LTD		CRESCOM BANK	2	\$234,500.00	8.04% 0
DIRECT MORTGAGE, CORP		DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK I \$118,000.00 4.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PATRIOT BANK I \$112,605.23 4.21% 0 PULTE MORTGAGE LLC WHITAKER BANK INC I \$123,000.00 4.24% 0 WHITAKER BANK INC I \$123,000.00 4.24% 0 Total AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY I \$130,000.00 2.17% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION I \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77% 0
CORPORATION 2 \$227,000.00 7.79% 0		DIRECT MORTGAGE, CORP	1	\$110,000.00	3.77% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$110,000.00 3.77% 0			2	\$227,000.00	7.79% 0
SERVICES L.P		FIRST STATE BANK	1	\$118,000.00	4.05% 0
PULTE MORTGAGE LLC			1	\$110,000.00	3.77% 0
WHITAKER BANK INC		PATRIOT BANK	1	\$122,605.23	4.21% 0
Total		PULTE MORTGAGE LLC	1	\$118,687.00	4.07% 0
3138W9NU0 AMERICAN INTERNET MORTGAGE, INC 3 \$397,950.00 6.64% 0		WHITAKER BANK INC	1	\$123,000.00	4.24% 0
ARVEST MORTGAGE COMPANY BAY EQUITY LLC 4 \$544,800.00 9.1% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$272,520.00 4.55% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$137,525.00 2.3% 0 BOKF, NA DBA BANK OF OKLAHOMA 5 \$676,650.00 11.3% 0 BOKF, NA DBA BANK OF TEXAS 2 \$283,794.00 4.74% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0	Total		25	\$2,915,016.49	100% 0
ARVEST MORTGAGE COMPANY BAY EQUITY LLC 4 \$544,800.00 9.1% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$272,520.00 4.55% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$137,525.00 2.3% 0 BOKF, NA DBA BANK OF OKLAHOMA 5 \$676,650.00 11.3% 0 BOKF, NA DBA BANK OF TEXAS 2 \$283,794.00 4.74% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0					
BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD 4 \$544,800.00 9.1% 0 9.1% 0 9.1% 0 9.1% 0 9.1% 0 9.1% 0 9.1% 0 9.1% 0	3138W9NU0	AMERICAN INTERNET MORTGAGE, INC	3	\$397,950.00	6.64% 0
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$272,520.00 4.55% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$137,525.00 2.3% 0 BOKF, NA DBA BANK OF OKLAHOMA 5 \$676,650.00 11.3% 0 BOKF, NA DBA BANK OF TEXAS 2 \$283,794.00 4.74% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$132,600.00 2.21% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17% 0
BOKF, NA DBA BANK OF ARKANSAS 1 \$137,525.00 2.3% 0 BOKF, NA DBA BANK OF OKLAHOMA 5 \$676,650.00 11.3% 0 BOKF, NA DBA BANK OF TEXAS 2 \$283,794.00 4.74% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$132,600.00 2.21% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		BAY EQUITY LLC	4	\$544,800.00	9.1% 0
BOKF, NA DBA BANK OF OKLAHOMA 5 \$676,650.00 11.3% 0 BOKF, NA DBA BANK OF TEXAS 2 \$283,794.00 4.74% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$132,600.00 2.21% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55% 0
BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD 1 \$132,600.00 2.21% 0 2.21% 0 2.21% 0 4.74% 0		BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3% 0
BOKF, NA DBA COLORADO STATE BANK AND 1 \$132,600.00 2.21% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3% 0
TRUST 1 \$132,600.00 2.21% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$130,000.00 2.17% 0 DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74% 0
DATCU, A CREDIT UNION 1 \$144,800.00 2.42% 0 DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		·	1	\$132,600.00	2.21% 0
DHI MORTGAGE COMPANY LTD 4 \$544,914.00 9.1% 0		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17% 0
		DATCU, A CREDIT UNION	1	\$144,800.00	2.42% 0
		DHI MORTGAGE COMPANY LTD	4	\$544,914.00	9.1% 0
		DHI MORTGAGE COMPANY, LTD	2	\$270,710.00	4.52% 0

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	DIRECT MORTGAGE, CORP	1	\$149,428.00	2.49% 0
	FAIRWAY INDEPENDENT MORTGAGE	2	¢200 500 00	4.920/.0
	CORPORATION	2	\$289,500.00	4.83% 0
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2% 0
	FIRST BANK	1	\$148,000.00	2.47% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$645,750.00	10.78% 0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$142,400.00	2.38% 0
	PATRIOT BANK	2	\$256,298.84	
	PULTE MORTGAGE LLC	3	\$435,092.00	
	STAR FINANCIAL BANK	1	\$125,000.00	2.09% 0
Total		44	\$5,989,667.01	100% 0
			(-)	
3138W9NV8	ARVEST BANK	1	\$56,500.00	1.88% 0
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	
	BANK OF THE OZARKS	1	\$72,000.00	2.4% 0
	BAY EQUITY LLC	1	\$82,000.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	11
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	11
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	11
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	11
	CONSUMERS CREDIT UNION	1	\$71,000.00	
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	
	DATCU, A CREDIT UNION	1	\$43,022.65	
	DHI MORTGAGE COMPANY, LTD	2	\$165,080.00	11
	DIRECT MORTGAGE, CORP	1	\$78,800.00	
	EMBRACE HOME LOANS, INC	1	\$50,433.12	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	
	FIRST BANK	1	\$67,969.82	2.27% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,100.00	1.9% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$224,375.00	
	HAPPY STATE BANK	1	\$49,412.93	1.65% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	2.5% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71% 0
	ON Q FINANCIAL INC	1	\$33,560.32	1.12% 0
	TENNESSEE STATE BANK	1	\$55,000.00	1.83% 0
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17% 0
Total	WILLOW BEND WORTGAGE COMEANT	50	\$2,999,171.73	100% 0
10001	- 	30	Ψ ω 92229 ±1±1 3	100 /0 0
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00	4.35% 0
D13011711110	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	11
	FILLIED MORTOROL OROUT, INC	1	Ψ>2,000.00	7.1 /0 0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,125.00	4.32% 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22% 0	
Ī	CASHCALL, INC	3	\$294,000.00	12.69% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,500.00		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	3.72% 0	
	FIRST INTERSTATE BANK	1	\$93,600.00	4.04% 0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56% 0	
	GTE FEDERAL CREDIT UNION	1	\$104,000.00		
	MEGASTAR FINANCIAL CORP	1	\$90,000.00		
	MICHIGAN MUTUAL INC	1	\$96,800.00	4.18% 0	
	ONE MORTGAGE INC	1	\$107,500.00	4.64% 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47% 0	
	PLAZA HOME MORTGAGE, INC	1	\$85,670.00	3.7% 0	
	PRIMEWEST MORTGAGE	1	\$93,500.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00		
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53% 0	
Ī	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24% 0	
Ī	WR STARKEY MORTGAGE, LLP	1	\$86,250.00	3.73% 0	
Total		24	\$2,316,695.00	100% 0	
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84% 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,700.00	2.14% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	Φ 		
			\$56,000.00	1.72% 0	
	BANCORPSOUTH BANK	2	\$56,000.00		_
-	BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2		3.78% 0	_
-	CARDINAL FINANCIAL COMPANY, L.P. DBA	2 1	\$123,200.00	3.78% 0 1.29% 0	_
-	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2 1 1 1	\$123,200.00 \$42,000.00	3.78% 0 1.29% 0 2.3% 0	
-	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC	2 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0	
-	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	2 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0	
-	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK	2 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0	
-	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC	2 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$73,000.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0	
-	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC COMMUNITYONE BANK, N.A., A CORPORATION	2 1 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$73,000.00 \$51,750.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC COMMUNITYONE BANK, N.A., A CORPORATION CU CHANNELS, LLC	2 1 1 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$73,000.00 \$51,750.00 \$52,000.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0 1.65% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC COMMUNITYONE BANK, N.A., A CORPORATION CU CHANNELS, LLC DELMAR FINANCIAL COMPANY	2 1 1 1 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$73,000.00 \$51,750.00 \$52,000.00 \$53,766.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0 1.59% 0 1.65% 0 2.33% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC COMMUNITYONE BANK, N.A., A CORPORATION CU CHANNELS, LLC DELMAR FINANCIAL COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING	2 1 1 1 1 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$73,000.00 \$51,750.00 \$52,000.00 \$53,766.00 \$76,000.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0 1.59% 0 2.33% 0 1.87% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC COMMUNITYONE BANK, N.A., A CORPORATION CU CHANNELS, LLC DELMAR FINANCIAL COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST	2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$51,750.00 \$52,000.00 \$53,766.00 \$76,000.00 \$61,110.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0 1.65% 0 2.33% 0 1.87% 0 2.47% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC COMMUNITYONE BANK, N.A., A CORPORATION CU CHANNELS, LLC DELMAR FINANCIAL COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FIRST CHOICE LOAN SERVICES, INC	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$123,200.00 \$42,000.00 \$75,000.00 \$76,900.00 \$52,500.00 \$73,000.00 \$51,750.00 \$52,000.00 \$53,766.00 \$76,000.00 \$61,110.00 \$80,500.00	3.78% 0 1.29% 0 2.3% 0 2.36% 0 1.61% 0 2.24% 0 1.59% 0 1.59% 0 1.65% 0 2.33% 0 1.87% 0 2.47% 0 1.67% 0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST UNITED BANK AND TRUST COMPANY S51,162.00 1.57% HOMESTEAD FUNDING CORP 2 \$107,250.00 3.29% OBERIABANK MORTIGAGE COMPANY 1 \$70,000.00 2.16% OBERIABANK MORTIGAGE COMPANY 1 \$82,000.00 2.53% OBERIABANK MORTIGAGE COMPANY 1 \$82,000.00 2.53% OBERIABANK MORTIGAGE 1 \$82,000.00 2.53% OBERIABANK MORTIGAGE 1 \$82,000.00 2.53% OBERIABANK MORTIGAGE 1 \$82,000.00 2.12% OBERIABANK MORTIGAGE 1 \$82,173.00 2.25% OBERIABANK MORTIGAGE 1 \$82,173.00 2.12% OBERIABANK MORTIGAGE 1 \$82,173.00 2.25% OBERIABANK MORTIGAGE 1 \$82,173.00 2.25% OBERIABANK MORTIGAGE 2 \$126,000.00 3.86% OBERIABANK MORTIGAGE 2 \$126,000.00 2.45% OBERIABANK MORTIGAGE 2 \$126,000.00 2.45% OBERIABANK MORTIGAGE 4 \$206,650.00 0.34% OBERIABANK MORTIGAGE 0.000.00 0.258% OBERIABANK MORTIGAGE 0.000.00 0.258% OBERIABANK MORTIGAGE 0.000.00 0.258% OBERIABANK MORTIGAGE 0.000.00 0.34% OBERIABANK MORTIGAGE 0.000.00 0.35% OBERIABANK MORTIGAGE 0.000.00 0.35% OBERIABANK MORTIGAGE 0.000.		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA			
HOMESTEAD FUNDING CORP 2 \$107,250.00 3.29%			2	\$93,000.00	2.85% 0
IBERIABANK MORTGAGE COMPANY		FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57% 0
ILLINOIS NATIONAL BANK, A CORPORATION		HOMESTEAD FUNDING CORP	2	\$107,250.00	3.29% 0
INTERNATIONAL BANK OF COMMERCE		IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16% 0
IOWA STATE BANK		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3% 0
KING FINANCIAL GROUP, INC		INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52% 0
LEADERONEFINANCIALCORPORATION 1 \$55,000.00 1.69% 0		IOWA STATE BANK	1	\$43,000.00	1.32% 0
MAVERICK FUNDING CORP		KING FINANCIAL GROUP, INC	1	\$82,500.00	2.53% 0
MEMBER HOME LOAN, LLC		LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69% 0
MID AMERICA MORTGAGE		MAVERICK FUNDING CORP	1	\$69,000.00	2.12% 0
MOVEMENT MORTGAGE, LLC		MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73% 0
NATIONSTARMORTGAGE 2 \$126,948.55 3.89% 0 NCB, FSB 1 \$80,000.00 2.45% 0 NORTH SHORE TRUST & SAVINGS 1 \$33,750.00 1.04% 0 PRIMEWEST MORTGAGE 4 \$206,650.00 6.34% 0 R P FUNDING, INC 1 \$67,500.00 2.07% 0 RESIDENTIAL FINANCE CORPORATION 1 \$70,000.00 2.15% 0 RUSHMORE 1 \$80,960.00 2.48% 0 SCOTIABANK OF PUERTO RICO 1 \$84,000.00 2.58% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$36,900.00 1.13% 0 CORPORATION, DBA STERLING BANK 1 \$44,000.00 1.35% 0 UNITY BANK, NJ BANKING CORPORATION 1 \$68,000.00 2.09% 0 WR STARKEY MORTGAGE, LLP 1 \$58,400.00 1.78% 0 WR STARKEY MORTGAGE, LLP 1 \$58,400.00 1.78% 0 1.38% 0		MID AMERICA MORTGAGE	1	\$82,173.00	2.52% 0
NCB, FSB		MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86% 0
NORTH SHORE TRUST & SAVINGS 1 \$33,750.00 1.04% 0		NATIONSTARMORTGAGE	2	\$126,948.55	3.89% 0
PRIMEWEST MORTGAGE		NCB, FSB	1	\$80,000.00	2.45% 0
R P FUNDING, INC		NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04% 0
RESIDENTIAL FINANCE CORPORATION 1 \$70,000.00 2.15% 0 RUSHMORE 1 \$80,960.00 2.48% 0 SCOTIABANK OF PUERTO RICO 1 \$84,000.00 2.58% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$36,900.00 1.13% 0 CORPORATION, DB A STERLING BANK 1 \$44,000.00 1.35% 0 UNITY BANK, NJ BANKING CORPORATION 1 \$68,000.00 2.09% 0 WR STARKEY MORTGAGE, LLP 1 \$58,400.00 1.78% 0 WR STARKEY MORTGAGE, LLP 1 \$58,400.00 1.78% 0 OUNTY BANK, NJ BANKING CORPORATION 1 \$101,687.74 0.32% 0 ALASKA USA MORTGAGE CORPORATION 1 \$101,687.74 0.32% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$100,000.00 0.32% 0 ALL WESTERN MORTGAGE INC 1 \$102,682.36 0.32% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$204,800.00 0.65% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$813,627.77 2.58% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$212,468.63 0.67% 0 ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0		PRIMEWEST MORTGAGE	4	\$206,650.00	6.34% 0
RUSHMORE SCOTIABANK OF PUERTO RICO STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS BANK UNITY BANK, NJ BANKING CORPORATION WR STARKEY MORTGAGE, LLP 1 \$58,400.00 WR STARKEY MORTGAGE, LLP 1 \$58,400.00 1.13% 0 Total S5 \$3,260,394.55 100% 0 ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK, FSB ANCHORBANC, FSB ANCHO		R P FUNDING, INC	1	\$67,500.00	2.07% 0
SCOTIABANK OF PUERTO RICO		RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		RUSHMORE	1	\$80,960.00	2.48% 0
CORPORATION, DBA STERLING BANK		SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58% 0
UNITY BANK, NJ BANKING CORPORATION 1 \$68,000.00 2.09% 0 WR STARKEY MORTGAGE, LLP 1 \$558,400.00 1.78% 0 Fotal 55 \$3,260,394.55 100% 0 3138W9NY2 ACADEMY MORTGAGE CORPORATION 1 \$101,687.74 0.32% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,600.00 0.34% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$100,000.00 0.32% 0 ALL WESTERN MORTGAGE INC 1 \$102,682.36 0.32% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$204,800.00 0.65% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$813,627.77 2.58% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$194,100.00 0.61% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$212,468.63 0.67% 0 AND ITS DIVISION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$2,218,801.27 7.02% 0		· · · · · · · · · · · · · · · · · · ·	1	\$36,900.00	1.13% 0
WR STARKEY MORTGAGE, LLP		TEXAS BANK	1	\$44,000.00	1.35% 0
WR STARKEY MORTGAGE, LLP		UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09% 0
3138W9NY2 ACADEMY MORTGAGE CORPORATION 1 \$101,687.74 0.32% 0		WR STARKEY MORTGAGE, LLP	1		1.78% 0
ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,600.00 0.34% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$100,000.00 0.32% 0 ALL WESTERN MORTGAGE INC 1 \$102,682.36 0.32% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$204,800.00 0.65% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$813,627.77 2.58% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$194,100.00 0.61% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0	Total		55	\$3,260,394.55	100% 0
ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,600.00 0.34% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$100,000.00 0.32% 0 ALL WESTERN MORTGAGE INC 1 \$102,682.36 0.32% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$204,800.00 0.65% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$813,627.77 2.58% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$194,100.00 0.61% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0					
ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,600.00 0.34% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$100,000.00 0.32% 0 ALL WESTERN MORTGAGE INC 1 \$102,682.36 0.32% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$204,800.00 0.65% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$813,627.77 2.58% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$194,100.00 0.61% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0	3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32% 0
ALL WESTERN MORTGAGE INC ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$102,682.36 0.32% 0 8813,627.77 2.58% 0 1 \$194,100.00 0.61% 0 \$109,081.79 0.35% 0 \$199,211.06 0.29% 0 \$29% 0 \$212,468.63 0.67% 0 \$212,468.63 0.67% 0		ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	
ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$204,800.00 0.65% 0 \$813,627.77 2.58% 0 \$194,100.00 0.61% 0 \$109,081.79 0.35% 0 \$91,211.06 0.29% 0 \$297 0 \$0.67% 0 \$212,468.63 0.67% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$212,468.63 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32% 0
AMERICA FIRST FEDERAL CREDIT UNION 8 \$813,627.77 2.58% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$194,100.00 0.61% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0		ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32% 0
AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AMERICAN PORTFOLIO MORTGAGE CORPORATION \$109,081.79 \$109,081.79 0.29% 0 \$91,211.06 0.29% 0 \$212,468.63 0.67% 0 \$212,468.63 0.67% 0 \$2212,468.63 0.28% 0 \$2212,468.63 0.28% 0		ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65% 0
AMERICAN NATIONAL BANK AND TRUST CO 1 \$109,081.79 0.35% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0		AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$91,211.06 0.29% 0 ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0		AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61% 0
ANCHORBANK, FSB 2 \$173,104.30 0.55% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$212,468.63 0.67% 0 ARIZONA FEDERAL CREDIT UNION 1 \$87,356.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0		AMERICAN NATIONAL BANK AND TRUST CO	1	\$109,081.79	0.35% 0
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$173,104.30 0.55% 0 \$212,468.63 0.67% 0 \$212,468.63 0.67% 0 \$222,12,468.63 0.67% 0 \$222,12,468.63 0.67% 0 \$223,218,801.27 7.02% 0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$212,468.63 0.67% 0 1 \$87,356.00 0.28% 0 2 \$2,218,801.27 7.02% 0		ANCHORBANK, FSB	2	1	
ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0			2		0.67% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$2,218,801.27 7.02% 0			1	\$87,356.00	0.28% 0
			23		
			1		11

BANK OF SULLIVAN	1	\$103,000.00	0.33% 0	$\overline{}$
BANK OF THE OZARKS	1	\$107,000.00	0.34% 0	T -
BANK OF THE WEST, A CALIFORNIA STATE	1	¢00.710.07	0.2007.0	
BANKING CORP	1	\$89,710.07	0.28% 0	,
BANK VI	1	\$107,061.47	0.34% 0)
BANKERS TRUST COMPANY	2	\$201,681.22	0.64% 0)
BANNER BANK	1	\$101,400.00	0.32% 0)
BAXTER CREDIT UNION	2	\$205,617.37	0.65% 0)
BELLCO CREDIT UNION	1	\$96,850.65	0.31% 0)
BERKSHIRE BANK	1	\$109,331.40	0.35% 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0)
BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88% 0)
CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27% 0	
CENTRAL PACIFIC BANK	1	\$93,339.00	0.3% 0)
CENTREBANK	1	\$91,000.00	0.29% 0	
CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3% 0	
COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	¢217.071.42	10/ 0	
COLONIAL SAVINGS, F.A	3	\$317,071.43	1% 0	,
COMMUNITY BANK OF NORTHERN WI, A	1	\$96,850.65	0.31% 0	
WISCONSIN BANKING CORPORATION	1	\$90,650.05	0.31%0	
COMMUNITY BANK, NA	1	\$95,700.00	0.3% 0)
COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62% 0)
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0)
CREDIT UNION OF AMERICA	1	\$109,127.98	0.35% 0)
CREDIT UNION OF COLORADO	1	\$90,250.00	0.29% 0)
CREDIT UNION OF TEXAS	1	\$104,455.72	0.33% 0)
CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27% 0)
DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3% 0	
DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63% 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,300.00	1.24% 0)
DFCU FINANCIAL	1	\$107,700.00	0.34% 0)
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79% 0)
DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28% 0)
DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94% 0	
EASTMAN NATIONAL BANK	1	\$92,706.85	0.29% 0	
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33% 0)
EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89% 0	
ENVOY MORTGAGE, LTD	1	\$106,071.86	0.34% 0	
EVOLVE BANK & TRUST	1	\$97,150.00	0.31% 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27% 0	1
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERD BANK		\$97,700.00	0.31% 0	_
FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3% 0	
FIRST AMERICAN BANK	1	\$90,111.04	0.29% 0	

FIRST BANK PUERTO RICO	3	\$297,209.31	0.94% 0
FIRST CITIZENS BANK AND TRUST CO	11	\$1,105,553.81	3.5% 0
FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32% 0
FIRSTBANK	1	\$87,564.97	0.28% 0
FIRSTMERIT BANK, N.A	5	\$518,671.00	1.64% 0
FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3% 0
FREMONT BANK	2	\$200,000.00	0.63% 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$392,522.95	1.24% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58% 0
HEARTLAND CREDIT UNION	4	\$402,768.33	1.27% 0
HERITAGE CREDIT UNION	1	\$94,850.49	0.3% 0
HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0
HOME FEDERAL BANK	1	\$88,000.00	0.28% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66% 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$86,060.40	0.27% 0
LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33% 0
LIBERTY BANK	1	\$100,000.00	0.32% 0
LINN AREA CREDIT UNION	1	\$98,647.88	0.31% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,750.00	0.63% 0
METRO BANK	1	\$100,800.00	0.32% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63% 0
MIDLAND STATES BANK	1	\$91,500.00	0.29% 0
MIDWEST LOAN SERVICES, INC	1	\$93,700.00	0.3% 0
MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$97,199.31	0.31% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68% 0
NBC OKLAHOMA	1	\$92,000.00	0.29% 0
NCB, FSB	1	\$101,963.47	0.32% 0
NEWTOWN SAVINGS BANK	1	\$95,400.00	0.3% 0
NORTH DALLAS BANK & TRUST CO	1	\$104,339.11	0.33% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63% 0
ORIENTAL BANK	1	\$95,000.00	0.3% 0

	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29% 0
	PARK CITY CREDIT UNION	1	\$103,200.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32% 0
	PATELCO CREDIT UNION	1	\$108,506.38	0.34% 0
	PENTAGON FEDERAL C. U	12	\$1,140,423.79	3.61% 0
	PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35% 0
	PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28% 0
	PSECU	3	\$281,751.80	0.89% 0
	ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33% 0
	ROYAL CREDIT UNION	17	\$1,641,291.57	5.19% 0
	SCHWERTNER STATE BANK	1	\$99,846.03	0.32% 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	
	SOVEREIGN BANK, N.A	12	\$1,182,244.90	3.74% 0
	STANDARD MORTGAGE CORP	1	\$101,835.94	
	STEARNS LENDING INC	1	\$93,880.23	0.3% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$198,094.53	
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3% 0
	SUSQUEHANNA BANK	2	\$192,700.00	
	SWBC MORTGAGE CORPORATION	1	\$192,700.00	
	TECHE FEDERAL BANK	1	\$104,822.52	0.32% 0
	TEXAS ASSOCIATIONS OF PROFESSIONALS	1	\$104,822.32	
	FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	
-	TLC FEDERAL CREDIT UNION	1	\$95,100.00	0.3% 0
-	TWO RIVERS BANK	1	\$107,833.71	
 		1		
 	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00 \$4,650.043.58	
 	UNION SAVINGS BANK, AN OHIO CORPORATION	47		
 	UNION STATE BANK OF WEST SALEM	1	\$93,900.00	
	UNIONBANK,N.A	5	\$488,003.31	1.54% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31% 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	
	VALLEY BANK	4	\$401,487.38	1.27% 0
	VALLEY NATIONAL BANK	1	\$87,000.00	0.28% 0
	VOYAGE FEDERAL CREDIT UNION	1	\$85,864.65	0.27% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$182,806.79	0.58% 0
	WEST GATE BANK	1	\$105,000.00	0.33% 0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,008.12	0.27% 0
Total		322	· ·	100% 0
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	$0.89\% \ 0$

ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9% 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92% 0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$163,684.00	0.9% 0
ALLIANT BANK	1	\$170,730.88	0.93% 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60	0.89% 0
AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.89% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67% 0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$225,066,92	1.84% 0
ASSOCIATION		\$335,966.82	1.04%
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92% 0
BANK OF HAWAII	1	\$172,500.00	0.94% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$173,000.00	0.95% 0
BANKING CORP			
BELLCO CREDIT UNION	1	\$168,989.41	0.92% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94% 0
COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A	1	\$172,867.51	0.95% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢1.66.727.10	0.010/.0
COLONIAL SAVINGS, F.A	1	\$166,737.18	0.91% 0
DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89% 0
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94% 0
EVOLVE BANK & TRUST	1	\$166,000.00	0.91% 0
FAY SERVICING, LLC	1	\$163,741.90	0.9% 0
FIRST AMERICAN BANK	1	\$172,733.63	0.95% 0
FIRST CITIZENS BANK AND TRUST CO	2	\$328,202.36	1.8% 0
FIRST COUNTY BANK	1	\$166,400.00	0.91% 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86% 0
FIRSTMERIT BANK, N.A	1	\$171,000.00	0.94% 0
FORUM CREDIT UNION	1	\$173,167.83	0.95% 0
FREMONT BANK	1	\$166,600.00	0.91% 0
HEARTLAND CREDIT UNION	1	\$173,442.76	0.95% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94% 0
IMORTGAGE.COM, INC	1	\$164,219.00	0.9% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9% 0
LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9% 0
LINN AREA CREDIT UNION	1	\$165,239.54	0.9% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93% 0
PLAINS COMMERCE BANK	2	\$341,364.95	1.87% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94% 0

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	PROSPERITY BANK	1	\$168,359.62	0.92%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87		
	RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00		-
	RIVERLAND CREDIT UNION	1	\$174,331.17		
	ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00		
	SHORE MORTGAGE	1	\$170,210.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00		
	SOVEREIGN BANK, N.A	9	·		
	STEARNS LENDING INC	1	\$162,000.00		
	STERLING SAVINGS BANK, A WASHINGTON		·		
	CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	0
	TEXANS CREDIT UNION	1	\$162,749.04	0.89%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18		$\boldsymbol{\vdash}$
	UNIONBANK,N.A	1	\$167,735.60		
	UNITED BANK &TRUST	3	\$497,000.00		
	VALLEY NATIONAL BANK	2	\$337,270.00		
Total	VIEDET WITTOWN BEING	109	,		$\boldsymbol{\vdash}$
10441		107	Ψ10,270,210.00	100 /6	Ť
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1%	0
5100117120	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68		
	BANCORPSOUTH BANK	1	\$50,700.00		
	C.U. MORTGAGE SERVICES, INC	1	\$115,750.34		
	CENTRAL WILLAMETTE COMMUNITY CREDIT	1	·		
	UNION	1	\$126,850.00	2.83%	0
	CONSUMERS CREDIT UNION	1	\$258,500.00	5.77%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,920.65	8.68%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$218,191.44	4.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	3.17%	0
	FREEDOM MORTGAGE CORPORATION	2	\$185,150.00	4.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,300.00	3.4%	0
	NCB, FSB	1	\$134,000.00		
	NORTHWESTERN MORTGAGE CO	1	\$69,450.00	1.55%	0
	PAVIA FINANCIAL SERVICES, INC	1	\$248,928.98	5.56%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,845.29		
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	3.26%	0
	STATE BANK OF THE LAKES	1	\$175,499.00	3.92%	0
	STEARNS LENDING INC	1	\$214,500.00		m
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00		
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41		
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00		$\boldsymbol{\sqcap}$
Total		28	·		
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3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51% 0
	ALIVE CREDIT UNION	1	\$177,238.51	0.56% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22% 0
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58% 0
	AMERICAN FIRST C.U	1	\$266,000.00	0.83% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8% 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED		·	
	LIABILITY COMPANY	1	\$171,158.50	0.54% 0
	BANCO SANTANDER PR	2	\$508,615.06	1.59% 0
	BANCORPSOUTH BANK	1	\$67,055.39	0.21% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91% 0
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN		·	
	FUNDING	3	\$799,920.00	2.51% 0
	BUSEY BANK	1	\$133,000.00	0.42% 0
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12% 0
	C.U. MORTGAGE SERVICES, INC	2	\$334,400.00	1.05% 0
	CAPE COD FIVE	1	\$239,204.74	0.75% 0
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38% 0
	COBALT MORTGAGE, INC	1	\$234,500.00	0.73% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF		·	
	COLONIAL SAVINGS, F.A	1	\$126,816.91	0.4% 0
	COLONIAL SAVINGS, F.A	1	\$334,624.40	1.05% 0
	COMMERCE MORTGAGE	1	\$345,000.00	1.08% 0
	COMMUNITY TRUST BANK	1	\$227,000.00	0.71% 0
	CONSUMERS CREDIT UNION	1	\$132,300.00	0.41% 0
	CU MEMBERS MORTGAGE, A DIVISION OF	_		
	COLONIAL SAVINGS, F.A	2	\$400,097.71	1.25% 0
	DALLAS FEDERAL CREDIT UNION	1	\$141,150.00	0.44% 0
	DAS ACQUISITION COMPANY, LLC	1	\$117,833.74	0.37% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,578,673.25	4.94% 0
	DOMINION CREDIT UNION	1	\$158,200.00	0.5% 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$235,667.48	0.74% 0
	FIRST NIAGARA BANK, N.A	1	\$383,800.00	1.2% 0
	FULTON BANK OF NEW JERSEY	2	\$579,900.00	1.82% 0
	GENISYS CREDIT UNION	1	\$129,000.00	0.4% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,250.00	0.6% 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,850.00	0.69% 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,787.03	0.23% 0
	HANTZ BANK	3	\$477,520.61	1.5% 0
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HOMESTAR FINANCIAL CORPORATION	1	\$129,966.62	0.41% 0	
HSBC BANK USA, N.A	1	\$162,467.43	0.51% 0	
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$86,100.00	0.27% 0)
CORPORATION		·		
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.69% 0	4
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$494,618.90	1.55% 0)
MACON BANK, INC	1	\$152,200.00	0.48% 0	
MEMBER FIRST MORTGAGE, LLC	5	\$619,985.00	1.94% 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.77% 0)
MLD MORTGAGE, INC	5	\$1,263,917.03	3.96% 0	
MVB BANK, INC	1	\$230,000.00	0.72% 0	_
NATIONSTARMORTGAGE	2	\$405,517.67	1.27% 0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$679,993.72	2.13% 0	
ORION FEDERAL CREDIT UNION	1	\$102,000.00	0.32% 0	1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.17% 0	
PACOR MORTGAGE CORP	1	\$166,110.32	0.52% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$525,300.00	1.65% 0	,
PEOPLES BANK	2	\$555,885.57	1.74% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,881.72	0.65% 0	
R P FUNDING, INC	2	\$227,136.68	0.71% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$349,000.00	1.09% 0)
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.56% 0	T
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,029.88	0.6% 0	_
ROSS MORTGAGE CORPORATION	1	\$247,795.39	0.78% 0	1
ROYAL CREDIT UNION	1	\$95,650.00	0.3% 0	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.09% 0	_
SCOTIABANK OF PUERTO RICO	1	\$159,170.00	0.5% 0	_
SEASONS FEDERAL CREDIT UNION	1	\$170,392.00	0.53% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,800.00	0.46% 0	1
SOVEREIGN BANK, N.A	6	\$1,225,150.00	3.84% 0	1
STEARNS LENDING INC	2	\$627,753.31	1.97% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$918,073.51	2.88% 0	
TALMER BANK AND TRUST	1	\$293,000.00	0.92% 0	T
THE COLUMBIA BANK	1	\$290,000.00	0.91% 0	1
THIRD FEDERAL SAVINGS AND LOAN	1	,		
ASSOCIATION OF CLEVELAND	3	\$262,518.22	0.82% 0	4
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$96,962.99	0.3% 0	
VACATIONLAND FEDERAL CREDIT UNION	2	\$157,884.70	0.49% 0	1
VALLEY NATIONAL BANK	1	\$277,000.00	0.87% 0	1
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.45% 0	
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,100.00	1.68%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,500.00	1.87%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,500.00	1.28%	0
	WOLVERINE BANK, FSB	1	\$131,709.42	0.41%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,559.63	0.72%	0
Total		155	\$31,931,987.27	100%	0
3138W9P46	AMERICAN INTERNET MORTGAGE, INC	1	\$265,857.59	22.44%	0
5136 W 71 40	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72		1 1
	CITIBANK,N.A	1	\$282,686.71		1 1
	EMBRACE HOME LOANS, INC	2	\$521,821.01		$\boldsymbol{ au}$
Total	ENDRICE HOME BOTH 10, IT C	5	\$1,184,692.03		1 1
10141			ψ1,104,072.03	100 /6	
3138W9P53	ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00		-
	EMBRACE HOME LOANS, INC	3	\$773,597.00		111
	MUTUAL OF OMAHA BANK	1	\$164,250.00		1 1
Total		8	·		
3138W9P61	ALPENA ALCONA AREA C. U	1	\$112,850.00	1.89%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,100.00	3.89%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00		\boldsymbol{t}
	CASHCALL, INC	1	\$180,330.60	3.02%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	3.35%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00		
	DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	1.89%	0
	EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0
	FREEDOM MORTGAGE CORPORATION	1	\$138,290.00	2.32%	0
	GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0
	HSBC BANK USA, N.A	2	\$611,818.02	10.25%	0
	MAVERICK FUNDING CORP	2	\$303,237.77	5.08%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	2.88%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51	2.27%	0
	QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0
	STEARNS LENDING INC	1	\$296,900.00	4.97%	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00	2.04% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,500.00	4.07% 0
Total		30	\$5,968,343.16	100% 0
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39% 0
	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56% 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$111,000.00	4.78% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00	14.15% 0
	PLAZA HOME MORTGAGE, INC	1	\$152,413.58	6.56% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00	10.44% 0
	SCOTIABANK OF PUERTO RICO	2	\$276,410.00	11.89% 0
	SOVEREIGN BANK, N.A	1	\$345,000.00	14.84% 0
Total		11	\$2,324,116.58	100% 0
3138W9P87	AMERICAN INTERNET MORTGAGE, INC	1	\$100,600.00	2.79% 0
	ARVEST BANK	2	\$472,070.00	13.11% 0
	ARVEST MORTGAGE COMPANY	1	\$74,836.00	2.08% 0
	BAY EQUITY LLC	2	\$507,700.00	14.1% 0
	EMBRACE HOME LOANS, INC	5	\$809,200.00	22.47% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00	27.41% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00	9.11% 0
	WESLEND FINANCIAL CORP	1	\$321,300.31	8.93% 0
Total		17	\$3,600,506.31	100% 0
3138W9P95	AMERICAN INTERNET MORTGAGE, INC	1	\$409,100.00	18.17% 0
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84% 0
	BAY EQUITY LLC	1	\$247,800.00	11% 0
	EMBRACE HOME LOANS, INC	1	\$124,850.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05% 0
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73% 0
Total		9	\$2,251,850.00	100% 0
3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$348,000.00	0.15% 0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12% 0
	3RD FED BANK	1	\$335,000.00	0.14% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00	
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00	2.18% 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$436,500.00	0.18% 0

ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,162,000.00	0.49% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1% 0
ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23	0.88% 0
AMERICAN SAVINGS BANK, F.S.B	2	\$1,027,000.00	0.43% 0
AMERICASH	2	\$586,700.00	0.25% 0
ANCHORBANK, FSB	1	\$181,200.00	0.08% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	¢204.000.00	0.170/.0
AND ITS DIVISION	2	\$394,000.00	0.17% 0
ARIZONA BANK AND TRUST	4	\$901,250.00	0.38% 0
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$212,500.00	0.09% 0
BENCHMARK MORTGAGE	1		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	0.08% 0
AUBURNBANK	2	\$432,000.00	0.18% 0
BANCFIRST	1	\$178,000.00	0.07% 0
BANCORPSOUTH BANK	6	\$1,338,920.00	0.56% 0
BANK FORWARD	1	\$244,000.00	0.1% 0
BANK OF ENGLAND	3	\$789,200.00	0.33% 0
BANK OF HAWAII	2	\$620,628.00	0.26% 0
BANK OF HERRIN	1	\$239,200.00	0.1% 0
BANK OF LANCASTER	1	\$243,750.00	0.1% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17% 0
BANK OF OAKFIELD	1	\$240,000.00	0.1% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,639,000.00	0.69% 0
BANKNEWPORT	1	\$240,000.00	0.1% 0
BANNER BANK	1	\$240,000.00	0.1% 0
BAXTER CREDIT UNION	3	\$1,271,500.00	0.53% 0
BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17% 0
BELL STATE BANK & TRUST	3	\$703,900.00	0.3% 0
BELMONT SAVINGS BANK	1	\$350,000.00	0.15% 0
BETTER BANKS	1	\$417,000.00	0.18% 0
BM REAL ESTATE SERVICES	1	\$417,000.00	0.18% 0
BOULDER VALLEY CU	2	\$485,000.00	0.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73% 0
BUCKS COUNTY BANK	1	\$240,000.00	0.1% 0
CALIBER FUNDING LLC	1	\$236,894.28	0.1% 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$238,000.00	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,439,207.00	0.61% 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67% 0
CASHCALL, INC	10	\$3,792,900.00	1.6% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32% 0
CENTRAL ONE FCU	1	\$240,000.00	0.1% 0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09% 0
CENTRUE BANK	1	\$292,000.00	0.12% 0
CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63% 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,125,000.00	0.89% 0
CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09% 0
CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1% 0
CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1% 0
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1% 0
CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1% 0
CITIZENS FIRST BANK	1	\$236,000.00	0.1% 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25% 0
CLINTON SAVINGS BANK	1	\$220,000.00	0.09% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47% 0
COBALT MORTGAGE, INC	15	\$4,522,370.00	1.9% 0
COBALT MORTGAGE,INC	1	\$417,000.00	0.18% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12% 0
CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09% 0
CORNERSTONE HOME LENDING, INC	6	\$1,504,680.45	0.63% 0
CORNERSTONE MORTGAGE, INC	2	\$580,400.00	0.24% 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,400.00	0.1% 0
CREDIT UNION OF COLORADO	1	\$304,000.00	0.13% 0
CSS LOANS, INC	1	\$288,000.00	0.12% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1% 0
DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08% 0
DEAN COOPERATIVE BANK	1	\$352,000.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0
DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1% 0
DUPAGE CREDIT UNION	1	\$236,000.00	0.1% 0
EAGLE BANK	1	\$260,000.00	0.11% 0
ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13% 0
EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17% 0
	2	\$503,250.00	0.21% 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$659,742.00	0.28%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,900.00	0.1%	0
EXCEL MORTGAGE SERVICING INC	1	\$196,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,103,400.00	0.46%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,000.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,627,620.00	0.68%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.15%	0
FARMERS STATE BANK	1	\$188,000.00	0.08%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$270,000.00	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,812.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,098,700.00	0.88%	0
FIDELITY COOPERATIVE BANK	1	\$260,000.00	0.11%	0
FIRST BANK & TRUST	1	\$222,400.00	0.09%	_
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,779,750.00	0.75%	0
FIRST CENTRAL BANK	1	\$246,615.00	0.1%	0
FIRST CHOICE BANK	1	\$308,800.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,001,139.06	0.42%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$244,345.00	0.1%	0
FIRST COMMERCIAL BANK	1	\$224,000.00	0.09%	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,500.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	2	\$579,058.00	0.24%	0
FIRST INTERSTATE BANK	8	\$1,836,400.00	0.77%	0
FIRST MIDWEST BANK	1	\$412,000.00	0.17%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$236,000.00	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$273,040.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$870,050.00	0.37%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,982.00	0.28%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$390,000.00	0.16%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,800.00	0.08%	0

FIRST NATIONAL BANK OF TRETNON	1	\$184,450.00	0.08% 0
FIRST NEBRASKA BANK	1	\$240,400.00	0.1% 0
FIRST NORTHERN CREDIT UNION	1	\$235,000.00	0.1% 0
FIRST OPTION BANK	1	\$243,000.00	0.1% 0
FIRST REPUBLIC BANK	2	\$1,086,000.00	0.46% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,046,100.00	0.86% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$457,000.00	0.19% 0
FIRST WHOLESALE LENDING, INC	1	\$253,000.00	0.11% 0
FIRSTBANK	2	\$464,320.00	0.2% 0
FIRSTRUST BANK	1	\$196,000.00	0.08% 0
FNB BANK, N.A	1	\$196,000.00	0.08% 0
FORUM CREDIT UNION	1	\$183,885.49	0.08% 0
FRANDSEN BANK & TRUST	1	\$224,000.00	0.09% 0
FREMONT BANK	7	\$2,725,273.95	1.15% 0
FULTON BANK, N.A	1	\$265,396.38	0.11% 0
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08% 0
GEO-CORP, INC	1	\$308,000.00	0.13% 0
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08% 0
GLENWOOD STATE BANK	1	\$247,500.00	0.1% 0
GMFS LLC	6	\$1,517,098.00	0.64% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18% 0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.15% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11% 0
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48% 0
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1% 0
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,320.00	0.08% 0
HARBORONE BANK	1	\$308,000.00	0.13% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14% 0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08% 0
HILLS BANK AND TRUST	1	\$240,000.00	0.1% 0
HILLS BANK AND TRUST COMPANY	1	\$354,400.00	0.15% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00	0.19% 0
HOME STATE BANK, N.A	1	\$243,096.00	0.1% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00	0.1% 0
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09% 0
HOMEWISE, INC	1	\$235,000.00	0.1% 0
HORIZON BANK, N.A	1	\$380,200.00	0.16% 0
HUTCHINSON CREDIT UNION	1	\$221,000.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	11	\$2,768,815.00	1.16% 0
ICON CREDIT UNION	1	\$332,500.00	0.14% 0
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00	0.19% 0

IMORTGAGE.COM, INC	12	\$3,497,320.75	1.47% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$200,000,00	0.13% 0
(USA) NA	1	\$300,000.00	0.13% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1% 0
INTERBANK	1	\$220,000.00	0.09% 0
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3% 0
JAMES B. NUTTER & COMPANY	1	\$243,000.00	0.1% 0
JANESVILLE STATE BANK	1	\$236,000.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00	0.27% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13% 0
LEADER BANK N.A	4	\$1,405,000.00	0.59% 0
LEADER BANK, N.A	1	\$247,000.00	0.1% 0
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09% 0
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26% 0
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33% 0
LIVINGSTON STATE BANK	1	\$210,400.00	0.09% 0
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11% 0
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1% 0
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08% 0
MAGNA BANK	1	\$207,000.00	0.09% 0
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1% 0
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$508,000.00	0.21% 0
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$395,500.00	0.17% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1% 0
METROPOLITAN BANK	1	\$288,562.16	0.12% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1% 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.18% 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.18% 0
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12% 0
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1% 0
MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.19% 0
MISSOURI CREDIT UNION	1	\$250,750.00	0.11% 0
MONSON SAVINGS BANK	1	\$221,200.00	0.09% 0

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MORTGAGE INVESTORS GROUP						
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$749,701.00 0.32% 0 MOVEMENT MORTGAGE, LLC 1 \$239,669,34 0.1% 0 NAT RES - SAN DIEGO COUNTY 3 \$1.055,000.00 0.44% 0 NAT RES - SAN DIEGO COUNTY 1 \$234,000.00 0.4% 0 NCB, FSB 2 \$663,500.00 0.28% 0 NCB, FSB 2 \$563,500.00 0.28% 0 NCB, FSB 2 \$578,122.00 0.24% 0 NCB, FSB 2 \$578,122.00 0.24% 0 NEW ALBIN SAVINGS BANK 1 \$196,000.00 0.08% 0 NEW ALBIN SAVINGS BANK 1 \$196,000.00 0.09% 0 NEW ALBIN SAVINGS BANK 1 \$220,000.00 0.09% 0 NEW MEXICO BANK AND TRUST 1 \$220,000.00 0.09% 0 NEW TOWN SAVINGS BANK 2 \$578,5200.00 0.33% 0 NORTH SHORE BANK 1 \$240,000.00 0.1% 0 NUMERICA CREDIT UNION 2 \$473,000.00 0.1% 0 NUMERICA CREDIT UNION 2 \$473,000.00 0.2% 0 O A MORTGAGE SERVICES 2 \$629,600.00 0.26% 0 O A CREEK VALLEY BANK 1 \$180,000.00 0.08% 0 O CES NOTHERST BANK 1 \$285,000.00 0.02% 0 O O CES NOTHERST BANK 1 \$180,000.00 0.08% 0 O CES NOTHERST BANK 1 \$140,000.00 0.08% 0 O CES NOTHERST BANK 1 \$180,000.00 0.08% 0 O CES NOTHERST BANK 1 \$190,400.00 0.08% 0 O CES NOT	MORTGAGE IN	IVESTORS GROUP	4	\$879,200.00	0.37%	0
MOVEMENT MORTGAGE, LLC	MORTGAGE M	ANAGEMENT CONSULTANTS, INC	1	\$219,600.00	0.09%	0
NAT RES - SAN DIEGO COUNTY 3 \$1,055,000.00 0.44% 0 NATIONAL BANK OF KANSAS CITY 1 \$234,000.00 0.17% NCB, FSB 2 \$663,500.00 0.28% 0 NETWORK FUNDING, L.P 2 \$578,122.00 0.24% 0 NEW ALBIN SAVINGS BANK 1 \$196,000.00 0.08% 0 NEW AMERICAN MORTGAGE 1 \$240,000.00 0.09% 0 NEW MEXICO BANK AND TRUST 1 \$222,0000.00 0.09% 0 NEWTOWN SAVINGS BANK 2 \$778,200.00 0.33% 0 NORTH SHORE BANK 1 \$240,000.00 0.17% 0 NORTH SHORE BANK 1 \$240,000.00 0.17% 0 NORTHWESTERN MORTGAGE CO 1 \$235,000.00 0.17% 0 NUMERICA CREDIT UNION 2 \$473,000.00 0.26% 0 OA MORTGAGE SERVICES 2 \$629,600.00 0.26% 0 OAK CREEK VALLEY BANK 1 \$180,000.00 0.08% 0 OCEANFIRST BANK 1 \$285,000.00 0.12% 0 OCEANFIRST BANK 1 \$285,000.00 0.12% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$470,351.09 0.2% 0 ONE NEVADA CREDIT UNION 1 \$340,800.63 0.14% 0 OPES ADVISORS, INC 1 \$4419,250.00 0.18% 0 PACIFIC COMMUNITY BANK & TRUST 1 \$223,920.00 0.09% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 3 \$1,081,853.41 0.46% 0 PACAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$435,000.00 0.18% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$435,000.00 0.19% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$445,000.00 0.19% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$445,000.00 0.19% 0 PARASIDE LENDING, LLC 1 \$417,000.00 0.19% 0 PACHEC TRUST BANK 4 EDERALLY CHARTERED 559,456,000 0.19% 0 PACHEC TRUST BANK 4 EDERALLY CHARTERED 570,000.00 0.19% 0 PARASIDE LENDING, LLC 1 \$417,000.00 0.19% 0 PARASIDE LENDING, LLC 1 \$417,000.00 0.19% 0 PARASIDE LENDING, L	MORTGAGE SO	DLUTIONS OF COLORADO, LLC	3	\$749,701.00	0.32%	0
NATIONAL BANK OF KANSAS CITY	MOVEMENT M	ORTGAGE, LLC	1	\$239,669.34	0.1%	0
NCB, FSB	NAT RES - SAN	DIEGO COUNTY	3	\$1,055,000.00	0.44%	0
NETWORK FUNDING, L.P	NATIONAL BA	NK OF KANSAS CITY	1	\$234,000.00	0.1%	0
NEW ALBIN SAVINGS BANK	NCB, FSB		2	\$663,500.00	0.28%	0
NEW AMERICAN MORTGAGE	NETWORK FUI	NDING, L.P	2	\$578,122.00	0.24%	0
NEW MEXICO BANK AND TRUST	NEW ALBIN SA	AVINGS BANK	1	\$196,000.00	0.08%	0
NEWTOWN SAVINGS BANK	NEW AMERICA	AN MORTGAGE	1	\$240,000.00	0.1%	0
NORTH SHORE BANK	NEW MEXICO	BANK AND TRUST	1	\$220,000.00	0.09%	0
NORTHWESTERN MORTGAGE CO	NEWTOWN SA	VINGS BANK	2	\$785,200.00	0.33%	0
NUMERICA CREDIT UNION 2	NORTH SHORE	BANK	1	\$240,000.00	0.1%	0
O A MORTGAGE SERVICES 2 \$629,600.00 0.26% 0 OAK CREEK VALLEY BANK 1 \$180,000.00 0.08% 0 OCEANFIRST BANK 1 \$285,000.00 0.12% 0 OCMBC INC 1 \$470,351.09 0.2% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$190,400.00 0.08% 0 ONE NEVADA CREDIT UNION 1 \$340,800.63 0.14% 0 OPES ADVISORS, INC 1 \$419,250.00 0.18% 0 OREGON COMMUNITY BANK & TRUST 1 \$223,920.00 0.09% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$340,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 3 \$1,081,853.41 0.46% 0 CORPORATION 2 \$595,456.46 0.25% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$595,456.46 0.25% 0 PARAMOUNT EQUITY MTG LLC 1 \$417,000.00 0.18% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$456,000.00 0.19% 0 PARKSIDE LENDING, LLC 1 \$350,000.00 0.15% 0 PARKSIDE LENDING, LLC 1 \$350,000.00 0.15% 0 PEOPLES BANK, A WA CORPORATION 2 \$485,3	NORTHWESTE	RN MORTGAGE CO	1	\$235,000.00	0.1%	0
OAK CREEK VALLEY BANK 1 \$180,000.00 0.08% 0 OCEANFIRST BANK 1 \$285,000.00 0.12% 0 OCMBC INC 1 \$470,351.09 0.2% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$190,400.00 0.08% 0 DANKING ASSOCIATION 1 \$340,800.63 0.14% 0 OPES ADVISORS, INC 1 \$419,250.00 0.18% 0 OREGON COMMUNITY BANK & TRUST 1 \$223,920.00 0.09% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$340,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 3 \$1,081,853.41 0.46% 0 CORPORATION 2 \$595,456.46 0.25% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$595,456.46 0.25% 0 PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$232,186.82 0.1% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$456,000.00 0.18% 0 PARKSIDE LENDING, LLC 1 \$350,000.00 0.15% 0 PEOPLES BANK	NUMERICA CR	EDIT UNION	2	\$473,000.00	0.2%	0
OCEANFIRST BANK 1 \$285,000.00 0.12% 0 OCMBC INC 1 \$470,351.09 0.2% 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$190,400.00 0.08% 0 BANKING ASSOCIATION 1 \$190,400.00 0.08% 0 ONE NEVADA CREDIT UNION 1 \$340,800.63 0.14% 0 OPES ADVISORS, INC 1 \$419,250.00 0.18% 0 OREGON COMMUNITY BANK & TRUST 1 \$223,920.00 0.09% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$305,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$1,081,853.41 0.46% 0 CORPORATION 3 \$1,081,853.41 0.46% 0 CORPORATION 3 \$1,081,853.41 0.46% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK \$595,456.46 0.25% 0 PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$232,186.82 0.1% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$456,000.00 0.19% 0 PARKSIDE LENDING, LLC 1 \$350,000.00 0.19% 0	O A MORTGAC	SE SERVICES	2	\$629,600.00	0.26%	0
OCMBC INC	OAK CREEK V	ALLEY BANK	1	\$180,000.00	0.08%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$190,400.00 0.08% 0 0.08 0 0 0 0.08 0 0 0 0 0 0 0 0 0	OCEANFIRST I	BANK	1	\$285,000.00	0.12%	0
BANKING ASSOCIATION	OCMBC INC		1	\$470,351.09	0.2%	0
OPES ADVISORS, INC 1 \$419,250.00 0.18% 0 OREGON COMMUNITY BANK & TRUST 1 \$223,920.00 0.09% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$305,000.00 0.13% 0 PACIFIC ONE LENDING 1 \$340,000.00 0.14% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$1,081,853.41 0.46% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$595,456.46 0.25% 0 PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$232,186.82 0.1% 0 PARAMOUNT EQUITY MTG LLC 1 \$417,000.00 0.18% 0 PARKSIDE LENDIING, LLC 1 \$350,000.00 0.19% 0 PARKSIDE LENDING, LLC 1 \$350,000.00 0.15% 0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$207,000.00 0.09% 0 PEOPLES BANK, A WA CORPORATION 2 \$485,300.00 0.2% 0 PEOPLES STATE BANK 1 \$236,500.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$7,232,071.00 3.04% 0			1	\$190,400.00	0.08%	0
OREGON COMMUNITY BANK & TRUST 1 \$223,920.00 0.09% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$305,000.00 0.13% 0 PACIFIC ONE LENDING 1 \$340,000.00 0.14% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$1,081,853.41 0.46% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$595,456.46 0.25% 0 PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$232,186.82 0.1% 0 PARAMOUNT EQUITY MTG LLC 1 \$417,000.00 0.18% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$456,000.00 0.19% 0 PARKSIDE LENDING, LLC 1 \$350,000.00 0.15% 0 PARKSIDE LENDING, LLC 1 \$5,119,500.00 2.15% 0 PEOPLES BANK, A WA CORPORATION 2 \$485,300.00 0.2% 0 PEOPLES STATE BANK 1 \$236,500.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$7,232,071.00 3.04% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION <td< td=""><td>ONE NEVADA</td><td>CREDIT UNION</td><td>1</td><td>\$340,800.63</td><td>0.14%</td><td>0</td></td<>	ONE NEVADA	CREDIT UNION	1	\$340,800.63	0.14%	0
PACIFIC COMMUNITY CREDIT UNION 1 \$305,000.00 0.13% 0	OPES ADVISOR	RS, INC	1	\$419,250.00	0.18%	0
PACIFIC ONE LENDING	OREGON COM	MUNITY BANK & TRUST	1	\$223,920.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION 2 \$595,456.46 0.25% 0	PACIFIC COMN	MUNITY CREDIT UNION	1	\$305,000.00	0.13%	0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION CORPORATION SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY LIMITED LIABILITY LIMITED LIABILITY LIMITED LIABILITY LIMITED LIABILITY LIM	PACIFIC ONE I	ENDING	1	\$340,000.00	0.14%	0
SAVINGS BANK 2 \$595,456.46 0.25% 0	MORTGAGE BA	ANKERS, A CALIFORNIA	3	\$1,081,853.41	0.46%	0
LIMITED LIABILITY COMPANY 1 \$232,186.82 0.1% 0			2	\$595,456.46	0.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		•	1	\$232,186.82	0.1%	0
NC 2	PARAMOUNT	EQUITY MTG LLC	1	\$417,000.00	0.18%	0
PARKSIDE LENDING, LLC 16 \$5,119,500.00 2.15% 0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$207,000.00 0.09% 0 PEOPLES BANK, A WA CORPORATION 2 \$485,300.00 0.2% 0 PEOPLES STATE BANK 1 \$236,500.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$7,232,071.00 3.04% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$625,500.00 0.26% 0		RESIDENTIAL MORTGAGE GROUP,	2	\$456,000.00	0.19%	0
PEOPLE FIRST FEDERAL CREDIT UNION 1 \$207,000.00 0.09% 0 PEOPLES BANK, A WA CORPORATION 2 \$485,300.00 0.2% 0 PEOPLES STATE BANK 1 \$236,500.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$7,232,071.00 3.04% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$625,500.00 0.26% 0	PARKSIDE LEN	IDIING, LLC	1	\$350,000.00	0.15%	0
PEOPLES BANK, A WA CORPORATION 2 \$485,300.00 0.2% 0 PEOPLES STATE BANK 1 \$236,500.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$7,232,071.00 3.04% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$625,500.00 0.26% 0	PARKSIDE LEN	IDING, LLC	16	\$5,119,500.00	2.15%	0
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$236,500.00 0.1% 0 \$7,232,071.00 3.04% 0 1 \$625,500.00 0.26% 0	PEOPLE FIRST	FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$236,500.00 0.1% 0 3.04% 0 1 \$625,500.00 0.26% 0	PEOPLES BAN	K, A WA CORPORATION	2	\$485,300.00		
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION CORPORATION CORPORATION CORPORATION 22 \$7,232,071.00 3.04% 0 3.04% 0 3.04% 0 0.26% 0	PEOPLES STAT	E BANK	1	\$236,500.00	0.1%	0
CORPORATION 1 \$625,500.00 0.26% 0		•	22	\$7,232,071.00	3.04%	0
PIONEER BANK 1 \$243,000.00 0.1% 0			1	\$625,500.00	0.26%	0
	PIONEER BAN	X	1	\$243,000.00	0.1%	0

PMAC LENDING SERVICES, INC	7	\$1,688,790.00	0.71% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,700.00	0.09% 0	
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.09% 0	
PORT BYRON STATE BANK	1	\$213,200.00	0.09% 0	
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.12% 0	
PREMIER HOME MORTGAGE INC	1	\$220,000.00	0.09% 0	
PRIMESOURCE MORTGAGE INC	1	\$224,000.00	0.09% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$345,533.93	0.15% 0	
PROVIDENCE BANK	1	\$180,000.00	0.08% 0	
PROVIDENT CREDIT UNION	2	\$647,600.00	0.27% 0	
PUBLIC SERVICE CREDIT UNION	3	\$727,000.00	0.31% 0	
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,369,810.00	1% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	Α ,	ф00 0 574 00	0.4107.0	
HOMEBRIDGE	4	\$982,574.00	0.41% 0	
REDWOOD CREDIT UNION	3	\$802,400.00	0.34% 0	
RENASANT BANK	2	\$593,870.00	0.25% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$461,391.00	0.19% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.22% 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,200.00	0.22% 0	_
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1% 0	_
ROSS MORTGAGE CORPORATION	1	\$270,000.00		_
ROYAL BANK	1	\$310,000.00		_
ROYAL CREDIT UNION	1	\$212,000.00		_
RUSHMORE	1	\$310,000.00		_
SACRAMENTO 1ST MORTGAGE	1	\$344,000.00		_
SAFE CREDIT UNION, A CALIFFORNIA CORPORATION	1	\$243,750.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$416,000.00	0.17% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18% 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$305,000.00	0.13% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVING	S 1	\$245,000.00	0.1% 0	
SCOTIABANK DE PR	1	\$425,000.00	0.18% 0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$235,990.00	0.1% 0	
SHEA MORTGAGE INC	4	\$1,134,276.00	0.48% 0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,711,306.44	3.66% 0	_
SIRVA MORTGAGE, INC	2	\$682,400.00	0.29% 0	_
SIUSLAW BANK	1	\$247,500.00	0.1% 0	_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH		·		_
PACIFIC FINANCIAL CORP	2	\$652,000.00	0.27% 0	
SOVEREIGN BANK, N.A	3	\$969,110.00	0.41% 0	_
SPACE COAST CREDIT UNION	1	\$246,360.11	0.1% 0	_
STATE SAVINGS BANK	1	\$225,000.00	0.09% 0	
STEARNS LENDING INC	61	\$16,929,009.84	7.12% 0	_
				_

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,798,641.44	0.76% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$372,800.00	0.16% 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$586,000.00	0.25% 0	1
STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37% 0	1
SUBURBAN MORTGAGE COMPANY OF NEW		,		
MEXICO DBA INTERCAP LENDING, A	1	\$431,418.09	0.18% 0	
CORPORATION				
SUMMIT BANK AND TRUST	2	\$481,500.00	0.2% 0	
SUMMIT CREDIT UNION	1	\$237,960.00	0.1% 0	
SUMMIT FUNDING, INC	1	\$223,950.00	0.09% 0	
SUSQUEHANNA BANK	2	\$559,500.00	0.24% 0	
SWBC MORTGAGE CORPORATION	7	\$1,642,765.00	0.69% 0	+-
Т. J. FINANCIAL, INC	1	\$240,000.00	0.1% 0)
TALMER BANK AND TRUST	5	\$1,315,120.00	0.55% 0	
THE COLUMBIA BANK	1	\$176,000.00	0.07% 0)
THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09% 0)
THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11% 0)
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1% 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1% 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$260,250.00	0.11% 0	
DBA CONCORD MORTGAGE GROUP	1	·		-
THE PARK BANK	2	\$456,650.00	0.19% 0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08% 0	1
TOWN & COUNTRY BANK	1	\$240,000.00	0.1% 0	1
TOWN AND COUNTRY BANK	1	\$176,000.00	0.07% 0	1
TRAVIS CREDIT UNION	1	\$306,000.00	0.13% 0	_
TRUSTONE FINANCIAL	1	\$177,500.00	0.07% 0	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29% 0	+
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23% 0	
UNITED COMMUNITY BANK	2	\$506,400.00		
UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00	2.63% 0	
UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07% 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17%	
V.I.P. MORTGAGE, INC	1	\$244,637.11	0.1% 0	
VALLEY BANK AND TRUST CO	1	\$219,200.00	0.09% 0	1
VALLEY NATIONAL BANK	1	\$320,000.00	0.13% 0	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11% 0	
VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69% 0	\vdash
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09% 0	1
VILLAGE MORTGAGE	1	\$308,000.00	0.13% 0	-
, individual of the second of	7	\$2,218,938.23	0.93% 0	
	<i>'</i>	¥ 2 , 2 10,750.25	0.75 /0	1

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26% 0
<u> </u>	WESTERN BANCORP	1	\$486,525.00	0.2% 0
<u> </u>	WESTERN PIONEER FINANCIAL INC	1	\$242,329.23	0.1% 0
<u> </u>	WESTERRA CREDIT UNION	1	\$220,000.00	0.09% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1% 0
<u> </u>	WESTSTAR MORTGAGE, INC	4	\$950,375.00	0.4% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$479,000.00	0.2% 0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$236,000.00	1 1 1
<u> </u>	WOODLAND BANK	1	\$345,000.00	1 1
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$183,400.00	1 1
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	1 1 1
	Unavailable	1	\$236,800.00	t t
Total		841	\$237,729,110.74	100% 0
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21% 0
	AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	1 1
<u> </u>	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21% 0
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	2	\$700,540.49	0.7% 0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	1 1
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	1 1
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$532,200.00	
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,110.26	t t
<u> </u>	ANCHORBANK, FSB	1	\$191,000.00	1 1 1
<u> </u>	ARIZONA BANK AND TRUST	1	\$217,000.00	0.22% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	
<u> </u>	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19% 0
<u> </u>	BANCFIRST	1	\$289,730.00	0.29% 0
<u> </u>	BANCORPSOUTH BANK	5	\$1,354,767.27	1.35% 0
<u> </u>	BANK OF ENGLAND	1	\$229,600.00	
<u> </u>	BANK OF HAWAII	1	\$560,000.00	0.56% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	. ,	
<u> </u>	BLUELEAF LENDING, LLC	1	\$296,250.00	0.3% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75% 0
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18% 0

BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	¢1 707 750 00	1.7107.0
FUNDING	6	\$1,707,750.00	1.71% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$481,700.00	0.48% 0
HOME LOANS	1	•	
CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.4% 0
CAPITAL CREDIT UNION	1	\$239,669.34	0.24% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$235,000.00	0.23% 0
CASHCALL, INC	3	\$699,500.00	0.7% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00	0.24% 0
CAVALIER MORTGAGE GROUP, INC	1	\$226,500.00	0.23% 0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25% 0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.29% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$549,000.00	0.55% 0
CITIZENS BANK & TRUST CO	1	\$263,500.00	0.26% 0
CITIZENS FINANCIAL BANK	1	\$249,850.00	0.25% 0
CITY NATIONAL BANK	1	\$185,000.00	0.18% 0
CLASSIC HOME FINANCIAL, INC	1	\$232,500.00	0.23% 0
CMC FUNDING, INC	2	\$371,727.58	0.37% 0
COBALT MORTGAGE, INC	5	\$1,341,293.23	1.34% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A	2	\$674,425.49	0.67% 0
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$544,500.00	0.54% 0
CONNEXUS CREDIT UNION	1	\$317,000.00	0.32% 0
CORNERSTONE HOME LENDING, INC	2	\$649,750.00	0.65% 0
COUNTY BANK	1	\$417,000.00	0.42% 0
CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30	0.56% 0
DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$197,600.00	0.2% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$757,950.00	0.76% 0
EVERETT FINANCIAL INC., DBA SUPREME		ф20 7 0 75 00	0.467.0
LENDING ISAOA	1	\$397,075.00	0.4% 0
EXCEL MORTGAGE SERVICING, INC	3	\$920,272.95	0.92% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	¢1 0 27 500 00	1.0207.0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,027,580.00	1.03% 0
FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,810.00	0.6% 0
FIRST CHOICE BANK	1	\$266,632.15	0.27% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,229,240.80	1.23% 0
FIRST CITIZENS BANK AND TRUST CO	2	\$453,668.23	0.45% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		·	
ISAOA	3	\$754,141.00	0.75% 0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0

FIRST HAWAIIAN BANK	1	\$206,500.00	0.21% 0
FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0
FIRST INTERSTATE BANK	2	\$615,550.00	0.62% 0
FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48% 0
FIRSTBANK	1	\$215,920.00	0.22% 0
FORUM CREDIT UNION	1	\$189,679.36	0.19% 0
FREMONT BANK	6	\$1,704,200.00	1.7% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18% 0
GMFS LLC	4	\$1,237,296.00	1.24% 0
GOLDEN BELT BANK FSA	1	\$178,125.00	0.18% 0
GREAT WESTERN BANK	2	\$680,692.00	0.68% 0
GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$525,451.62	0.53% 0
CORPORATION	2	\$323,431.02	0.55% 0
HEARTLAND BANK	2	\$680,660.17	0.68% 0
HIGHTECHLENDING INC	1	\$398,186.79	0.4% 0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$606,999.00	0.61% 0
HOMESTEAD FUNDING CORP	1	\$317,337.19	0.32% 0
HOMETOWN LENDERS LLC	2	\$624,788.71	0.62% 0
HORIZON BANK, N.A	1	\$190,893.00	0.19% 0
IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18% 0
IDAHO CENTRAL CREDIT UNION	1	\$177,025.00	0.18% 0
IMORTGAGE.COM, INC	12	\$3,753,286.06	3.75% 0
INDEPENDENT BANK	1	\$417,000.00	0.42% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26% 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1	\$245,271.62	0.25% 0
CALIFORNIA CORPORATION		Ψ2 13,271.02	0.23 % 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$189,000.00	0.19% 0
CALIFORNIA CORPORATION		·	
LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18% 0
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36% 0
LEADER BANK, N.A	1	\$332,000.00	0.33% 0
LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28% 0
LEGACY GROUP LENDING, INC., A WASHINGTON		·	
CORPORATION	1	\$410,632.98	0.41% 0
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4% 0
M/I FINANCIAL CORP	2	\$834,000.00	0.83% 0
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33% 0
MID AMERICA MORTGAGE	1	\$180,208.00	0.18% 0
MIDSOUTH BANK	1	\$192,000.00	0.19% 0

	MINNESOTA BANK AND TRUST	1	\$178,125.00	0.18%	0
	MLD MORTGAGE, INC	1	\$388,476.01	0.39%	0
	MORTGAGE NOW INC	1	\$417,000.00	0.42%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$440,000.00	0.44%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$274,500.00	0.27%	0
	MVB BANK, INC	1	\$180,500.00	0.18%	0
	NATIONAL BANK OF KANSAS CITY	2	\$680,200.00	0.68%	0
	NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0
	NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$349,200.00	0.35%	0
	BANKING ASSOCIATION	1	Ψ3+7,200.00		_
	OMAHA STATE BANK	1	\$204,250.00	0.2%	
	ON Q FINANCIAL, INC	2	\$453,237.23	0.45%	_
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	_
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$307,000.00	0.31%	٥
	CORPORATION	1	\$307,000.00	0.31%	U
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	4	\$1,427,084.42	1.43%	Λ
	SAVINGS BANK	4	\$1,427,064.42	1.45%	U
	PACIFIC UNION FINANCIAL, LLC D/B/A	4	Φ1 114 001 C0	1 1107	
	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11%	U
	PACIFIC UNION FINANCIAL, LLC DBA				
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$416,450.87	0.42%	0
	LIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,300.00	0.29%	0
	PARKSIDE LENDING, LLC	2	\$496,400.00	0.5%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,156,550.00	1.16%	0
	CALIFORNIA CORPORATION		, -, - = 3, = 2 3.00	1070	_
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,671.68	0.4%	0
	PLAZA HOME MORTGAGE, INC	3	\$801,000.00	0.8%	0
	PMAC LENDING SERVICES, INC	6	\$1,989,600.00	1.99%	0
	PROGRESSIVE BANK	1	\$417,000.00	0.42%	
	RANDOLPH SAVINGS BANK	1	\$255,550.00	0.26%	0
	RANDOLPH-BROOKS FCU	1	\$208,915.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,065,300.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$300,000.00	0.3%	n
	HOMEBRIDGE	1	·		-
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,867.43	0.39%	0
1					L
	RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.22%	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26% 0
RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26% 0
RIVER VALLEY BANK	1	\$285,000.00	0.28% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$240,000.00	0.24% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$460,000.00	0.46% 0
SECURITY STATE BANK & TRUST	1	\$270,376.98	0.27% 0
SFMC, LP	1	\$211,850.00	0.21% 0
SHEA MORTGAGE INC	1	\$195,088.00	0.2% 0
SHORE MORTGAGE	2	\$533,013.24	0.53% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,013,325.00	4.01% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,700.00	0.24% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60	0.27% 0
SOVEREIGN BANK, N.A	2	\$388,100.00	0.39% 0
SPENCER SAVINGS BANK	1	\$193,500.00	0.19% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26% 0
STANDARD BANK AND TRUST COMPANY	1	\$338,400.00	0.34% 0
STANDARD MORTGAGE CORP	2	\$478,800.00	0.48% 0
STATE BANK OF LINCOLN	1	\$270,750.00	0.27% 0
STEARNS LENDING INC	40	\$11,740,398.00	11.74% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$632,950.69	0.63% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.32% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	0.18% 0
SUMMIT FUNDING, INC	1	\$305,923.00	0.31% 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0
SUSQUEHANNA BANK	1	\$308,750.00	0.31% 0
SWBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56% 0
THE COLUMBIA BANK	1	\$260,000.00	0.26% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.25% 0
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21% 0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$255,000.00	0.25% 0
THE MORTGAGE HOUSE, INC	1	\$376,229.00	0.38% 0
THE MORTGAGE SOURCE, INC	1	\$183,350.00	0.18% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$187,000.00	0.19% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,551.00	0.18% 0
UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39% 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72%	0
	VILLAGE MORTGAGE	1	\$227,373.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$826,400.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00		
	WESTERRA CREDIT UNION	1	\$216,125.00		_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00		
	WESTSTAR MORTGAGE, INC	2	\$593,350.00	0.54%	0
Total	, , , , , , , , , , , , , , , , , , ,	355	\$100,032,192.95	100%	_
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3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2%	0
	BANCO SANTANDER PR	1	\$411,325.00		_
	FIRST BANK PUERTO RICO	6			0
	ORIENTAL BANK	6	\$1,316,594.86		0
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44%	
Total		28	\$6,974,936.68	100%	_
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3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0
	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$309,175.00	2.43%	0
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0
	BOFI FEDERAL BANK	1	\$85,000.00	0.67%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0
	CMC FUNDING, INC	4	\$377,800.00	2.96%	0
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0
	DHI MORTGAGE COMPANY, LTD	4	\$402,275.00	3.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0
		28	\$2,719,655.00	21.34%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Ī		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78% 0
	FIRST BANK	1	\$107,857.78	0.85% 0
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78% 0
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$858,300.00	6.73% 0
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46% 0
	HAPPY STATE BANK	1	\$90,250.00	0.71% 0
	IMORTGAGE.COM, INC	3	\$296,800.00	2.33% 0
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69% 0
	PATRIOT BANK MORTGAGE, INC	1	\$103,357.40	0.81% 0
	STAR FINANCIAL BANK	5	\$479,100.00	3.76% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71% 0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91% 0
	WESLEND FINANCIAL CORP	1	\$106,800.00	0.84% 0
	Unavailable	1	\$88,000.00	0.68% 0
Total		132	\$12,747,028.71	100% 0
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84% 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$365,424.00	2.75% 0
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27% 0
	BANK OF COLORADO, A COLORADO BANKING			
	CORPORATION	1	\$116,000.00	0.87% 0
	CORPORATION BANK OF COMMERCE, A CORPORATION	1	\$116,000.00 \$116,500.00	0.87% 0 0.88% 0
		1 1 2	·	
-	BANK OF COMMERCE, A CORPORATION	1 1 2 3	\$116,500.00	0.88% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC		\$116,500.00 \$241,499.00	0.88% 0 1.82% 0
-	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK		\$116,500.00 \$241,499.00 \$349,900.00	0.88% 0 1.82% 0 2.64% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE		\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0
-	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	3 1 1	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA	3 1 1	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	3 1 1 5 7	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00 \$822,950.78	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0 6.2% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC	3 1 1 5 7 2	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00 \$822,950.78 \$234,600.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0 6.2% 0 1.77% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	3 1 1 5 7 2 2	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00 \$822,950.78 \$234,600.00 \$228,000.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0 6.2% 0 1.77% 0 1.72% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY	3 1 1 5 7 2 2 2 3	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00 \$822,950.78 \$234,600.00 \$228,000.00 \$367,740.01	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0 6.2% 0 1.77% 0 1.72% 0 2.77% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE	3 1 1 5 7 2 2 2 3	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00 \$822,950.78 \$234,600.00 \$228,000.00 \$367,740.01 \$346,800.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0 6.2% 0 1.77% 0 1.72% 0 2.77% 0 2.61% 0
	BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LTD	3 1 1 5 7 2 2 2 3 3	\$116,500.00 \$241,499.00 \$349,900.00 \$113,400.00 \$112,500.00 \$571,784.00 \$822,950.78 \$234,600.00 \$228,000.00 \$367,740.01 \$346,800.00 \$111,619.00	0.88% 0 1.82% 0 2.64% 0 0.85% 0 0.85% 0 4.31% 0 6.2% 0 1.77% 0 1.72% 0 2.77% 0 2.61% 0 0.84% 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$122,800.00	0.93%	Ш
	FIRST BANK	2	\$231,967.47	1.75%	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32	8.07%	
	FIRST SOUTHERN BANK	1	\$119,200.00	0.9%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,059,010.00	7.98%	0
	IMORTGAGE.COM, INC	3	\$352,743.05	2.66%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00	0.92%	0
	LEGENDS BANK	1	\$118,000.00	0.89%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$231,250.00	1.74%	0
	MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0
	PULTE MORTGAGE LLC	1	\$115,560.00	0.87%	0
	STAR FINANCIAL BANK	1	\$121,600.00	0.92%	0
	THE STOCK EXCHANGE BANK	1	\$114,000.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,962.08	1.77%	0
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.82%	0
Total		113	\$13,272,524.37	100%	0
					
3138W9PF1	AMERICAN INTERNET MORTGAGE, INC	2	\$597,000.00		\vdash
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	Ш
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$521,000.00	24.62%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	
Total		8	\$2,116,189.03	100%	0
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,030,250.00	15.52%	
	ARVEST MORTGAGE COMPANY	2	\$398,369.56	3.05%	
	BAY EQUITY LLC	1	\$380,000.00	2.91%	-
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00	5.55%	0
	CMC FUNDING, INC	1	\$393,750.00	3.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	3.19%	0

	DIRECT MORTGAGE, CORP	2	\$366,250.00	2.8%	0
	FAIRWAY INDEPENDENT MORTGAGE	10	\$2,642,893.29	20.21% (\int
	CORPORATION	10	\$2,042,893.29	20.21%	J
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$231,000.00	1.77%	0
	HOMELINK MORTGAGE, INC	1	\$336,223.00	2.57% (0
	IMORTGAGE.COM, INC	2	\$391,125.00		
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76% (0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00	4.35%	0
	MEGASTAR FINANCIAL CORP	1	\$236,944.14	1.81% (0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00		7
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00		_
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00		7
Total		49	·		_
					T
3138W9PH7	ACCESS NATIONAL MORTGAGE	1	\$372,060.00	1.46% (0
	AMERICAN INTERNET MORTGAGE, INC	2	\$445,953.00	1.75% (0
	ARVEST BANK	3	\$829,170.00		
	ARVEST MORTGAGE COMPANY	6	\$1,734,400.00	6.82% (0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,500.00		0
	BAY EQUITY LLC	3	\$1,198,969.01	4.72% (_
	BOFI FEDERAL BANK	1	\$274,000.00	1.08% (0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$340,000.00	1.34% (0
	BOKF, NA DBA BANK OF ARIZONA	3	\$763,600.00	3% (0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$470,375.00	1.85% (0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,420,108.00	5.59% (0
	CASTLE MORTGAGE CORPORATION	1	\$198,500.00	0.78%	0
	CMC FUNDING, INC	1	\$203,300.00	0.8%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,000.00	1.29% (0
	DHI MORTGAGE COMPANY LTD	3	\$623,948.00	2.45% (0
	DHI MORTGAGE COMPANY, LTD	7	\$1,790,126.36	7.04% (0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,996.00	0.94%	0
	DIRECT MORTGAGE, CORP	1	\$213,500.00	0.84%	0
	ENVOY MORTGAGE, LTD	1	\$351,000.00	1.38%	0
	F & M BANK, A STATE BANK	1	\$260,000.00	1.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,024,555.00	15.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,975.00	0.79%	0
	FIRST BANK	1	\$247,330.66	0.97% (0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$270,000.00	1.06%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$730,500.00	2.87% (
		9	\$2,374,550.00		7
•	· · · · · · · · · · · · · · · · · · ·				

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	HOCKING VALLEY BANK	1	\$215,000.00	0.85%)
	IMORTGAGE.COM, INC	2	\$556,106.00	2.19% 0)
	JD BANK	1	\$213,000.00	0.84%)
	JLB CORPORATION	1	\$196,752.05	0.77%)
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$434,792.74	1.71% 0)
	MUTUAL OF OMAHA BANK	2	\$786,928.98	3.1%)
	PACIFIC MERCANTILE BANK	1	\$416,450.87	1.64%)
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,127.37	0.8%)
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.18% 0)
	PROSPERITY BANK	1	\$222,600.00	0.88% 0)
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4% 0)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%)
Total		93	\$25,415,834.04	100%)
3138W9PJ3	ARVEST BANK	1	\$312,000.00	11.06%)
	BOFI FEDERAL BANK	2	\$464,800.00	16.48%)
	CHINATRUST BANK (U.S.A)	1	\$280,000.00	9.93% 0)
	ENVOY MORTGAGE, LTD	1	\$291,000.00	10.32%)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58% 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$300,000.00	10.63% 0)
Total		9	\$2,820,725.00	100%)
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	4.74% 0)
	ALL HOME LENDING INC	1	\$417,000.00	2.37%)
	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	1.03% 0)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$868,455.00	4.94% 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59% 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58% 0)
	ATLANTIC HOME LOANS, INC	1	\$319,000.00	1.81% 0)
	BANK OF ENGLAND	1	\$185,900.00	1.06% 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%)
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00	2.38% 0)
	CASHCALL, INC	5	\$1,195,700.00	6.8% 0)
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2% 0)

CENTRAL PACIFIC BA	NK	1	\$262,000.00	1.49%	0
CMG MORTGAGE, INC	C. DBA CMG FINANCIA	1	\$251,400.00	1.43%	
COBALT MORTGAGE,	INC	1	\$378,700.00	2.15%	0
CROSSCOUNTRY MOI	RTGAGE, INC., A	1	¢227.600.00	1.000	
CORPORATION		1	\$337,600.00	1.92%	<u>U</u>
DESERT SCHOOLS FE	DERAL CREDIT UNION	1	\$203,500.00	1.16%	0
FIRST CALIFORNIA M	ORTGAGE COMPANY	1	\$225,100.00	1.28%	0
FIRST CHOICE LOAN	SERVICES, INC	2	\$471,500.00	2.68%	0
GATEWAY FUNDING	DIVERSIFIED MORTGAGE	1	\$244,500.00	1.39%	Λ
SERVICES L.P		1	\$244,500.00	1.3970	U
GREENWOOD CREDIT	UNION	1	\$218,000.00	1.24%	0
HAPPYMORTGAGE		1	\$186,770.07	1.06%	0
LHM FINANCIAL COR	P	1	\$386,673.97	2.2%	0
MAVERICK FUNDING	CORP	2	\$558,400.00	3.18%	0
MERRIMACK COUNT	Y SAVINGS BANK	1	\$243,000.00	1.38%	0
MICHIGAN MUTUAL I	NC	1	\$259,500.00	1.48%	0
MISSION FEDERAL CF	REDIT UNION, A FEDERALLY	1	\$337,700.00	1.92%	Λ
CHARTERED CREDIT	UNION	1	\$337,700.00	1.92%	U
PARAMOUNT EQUITY	MORTGAGE LLC	3	\$977,310.00	5.56%	0
PINNACLE CAPITAL N	MORTGAGE CORPORATION, A	1	\$274,000.00	1.56%	Λ
CALIFORNIA CORPOR	ATION	1	Ψ274,000.00		
PLAZA HOME MORTO		1	\$333,850.00	1.9%	
PMAC LENDING SERV	ICES, INC	1	\$303,000.00	1.72%	0
PROFICIO MORTGAGI	E VENTURES, LLC	2	\$542,195.70	3.08%	0
RANLIFE, INC		1	\$223,470.00	1.27%	0
REAL ESTATE MORTO	GAGE NETWORK, INC	1	\$389,000.00	2.21%	_
RESIDENTIAL FINANC	CE CORPORATION	1	\$177,500.00	1.01%	0
RESMAC INC		1	\$231,500.00	1.32%	0
SEATTLE MORTGAGE	COMPANY	1	\$247,200.00	1.41%	0
SHEA MORTGAGE INC		1	\$288,500.00	1.64%	_
STEARNS LENDING IN	IC	1	\$242,000.00	1.38%	0
SUBURBAN MORTGA	GE COMPANY OF NEW				
MEXICO DBA INTERC	AP LENDING, A	1	\$202,400.00	1.15%	0
CORPORATION					
THE LENDING COMPA	· · · · · · · · · · · · · · · · · · ·	1	\$242,115.00	1.38%	
	INVESTMENT COMPANY	1	\$214,250.00	1.22%	
TRUSTONE FINANCIA	L	1	\$290,800.00	1.65%	0
UNITED WHOLESALE	MORTGAGE	1	\$320,000.00	1.82%	0
	CREDIT UNION, AN OREGON	1	\$283,200.00	1.61%	0
CREDIT UNION			·		
USE CREDIT UNION		1	\$237,278.33	1.35%	0
	INDUSTRIES GROUP, INC.	1	\$289,750.00	1.65%	0
DBA VITEK MORTGA		 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+
	GAGE CAPITAL, LLC. A	1	\$330,500.00	1.88%	0
	LIABILITY COMPANY		·		
WESTERN BANCORP		l	\$300,000.00	1.71%	U

	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44%	_
Total		67	\$17,585,541.07	100%	0
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3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95%	Э
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24%	Э
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,500.00	1.52%)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	1.13%)
	AMERICASH	1	\$186,200.00	1.15%	Э
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,124,800.00	6.93%	O
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$285,200.00	1.76%	0
	HOME LOANS	6	\$1.719.000.00	10.6%	_
	CASHCALL, INC	6	. , ,	1.18%	-
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,725.00	1.18%	_
	CENTRAL PACIFIC BANK CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$254,533.46	3.26%	_
	 i	2	\$529,200.00		_
	COBALT MORTGAGE, INC COLUMBIA CREDIT UNION		\$392,050.00 \$176,000.00	2.42% 1.08%	_
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,000.00	1.76%	7
	DAS ACQUISITION COMPANY, LLC	1		1.18%	7
	DELMAR FINANCIAL CO	1	\$191,300.00 \$261,175.00	1.61%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$383,890.00	2.37%	_
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,400.00	1.04%	-1
	FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00	1.39%	_
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	1.33%	_
	FIRST INTERSTATE BANK	1	\$280,340.00	1.73%	7
	GEORGETOWN BANK	1	\$253,000.00	1.75%	-+
	HOME STATE BANK, N.A	1	\$165,000.00	1.02%	7
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$501,900.00	3.09%	7
	MAVERICK FUNDING CORP	1	\$206,500.00	1.27%	-
	MORTGAGE CENTER, LLC	1	\$200,500.00	1.28%	-
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	1.18%	_
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	1.2%	
	OPES ADVISORS, INC	1	\$175,505.00	1.08%	$\frac{1}{2}$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$534,530.00	3.3%	7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	1.41%	
	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	1.09%	+
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,100.00	1.09%	_
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$210,100.00	1.34%	7
	LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	2.33%	Э
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$312,400.00	1.93%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	_
	SHORE MORTGAGE	1	\$350,000.00	2.16%	_

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	SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW	6	\$462,000.00 \$1,499,050.00	2.85%	0
		6	\$1,499,050,00		
	SUBJIRRAN MORTGAGE COMPANY OF NEW		Ψ1, τ//, 0// 0.00	9.24%	0
	MEXICO DBA INTERCAP LENDING	1	\$214,300.00	1.32%	0
	TALMER BANK AND TRUST	1	\$272,000.00	1.68%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.92%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00	1.34%	0
	UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0
Total		69	\$16,222,075.46	100%	0
					Щ
3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$484,875.00	0.48%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,665.00	0.19%	0
	AUBURNBANK	2	\$810,000.00	0.81%	0
	BANK OF ENGLAND	1	\$184,500.00	0.18%	0
	BANK OF HAWAII	1	\$705,000.00	0.7%	0
	BANK OF IDAHO	1	\$234,175.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$801,000.00	0.8%	0
	BANNER BANK	1	\$206,500.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0
	BROKER SOLUTIONS INC	1	\$240,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,229,500.00	1.23%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$232,500.00	0.23%	0
	CASHCALL, INC	11	\$3,135,900.00	3.14%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,000.00	0.53%	0
	CENTRAL BANK	2	\$521,500.00	0.52%	0
	CENTRAL PACIFIC BANK	1	\$209,900.00	0.21%	0
	CHARLES RIVER BANK	1	\$198,800.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$782,665.00	0.78%	1 1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7%	
	COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0
					_
	COBALT MORTGAGE, INC	7	\$1,582,000.00	1.58%	0
		7 2	\$1,582,000.00 \$494,500.00	0.49%	

EXCEL MORTGAGE SERVICING, INC	7	\$2,482,100.00	2.48% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,000.00	0.24% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24700
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,494,750.00	1.49% 0
FIRST CITIZENS BANK AND TRUST CO	1	\$217,600.00	0.22% 0
FIRST INTERSTATE BANK	2	\$430,600.00	0.43% 0
FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42% 0
FREMONT BANK	22	\$6,014,100.00	6.01% 0
GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19% 0
GEO CORP INC	1	\$252,000.00	0.25% 0
GMFS LLC	2	\$449,950.00	0.45% 0
GRAND BANK NA	1	\$287,000.00	0.29% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18% 0
GUARANTY TRUST COMPANY	1	\$210,000.00	0.21% 0
GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69% 0
HARBOR NATIONAL BANK	1	\$380,887.00	0.38% 0
HONOLULU HOMELOANS, INC	2	\$799,000.00	0.8% 0
IMORTGAGE.COM, INC	5	\$1,395,270.12	1.4% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.21% 0
JMAC LENDING, INC	1	\$216,700.00	0.22% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32% 0
LEADER BANK N.A	4	\$1,290,750.00	1.29% 0
LHM FINANCIAL CORP	1	\$183,400.00	
M/I FINANCIAL CORP	1	\$265,650.00	0.27% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$615,420.00	0.62% 0
MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$339,500.00	0.34% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$221,250.00	0.22% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$231,507.00	0.23% 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1% 0
NEW MEXICO BANK AND TRUST	1	\$182,400.00	0.18% 0
ON Q FINANCIAL, INC	1	\$341,000.00	0.16% 0
OPES ADVISORS, INC	1	\$382,500.00	0.34% 0
PACIFIC BAY LENDING GROUP	1	\$273,000.00	0.27% 0
TION TO DITT LEXIDING GROOT	1	\$258,688.80	0.26% 0
	1	Ψ250,000.00	0.20 /0 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.41%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$389,000.00	0.39%	0
PARKSID LENDING, LLC	1	\$246,000.00	0.25%	0
PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,291,229.91	7.29%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,600.00	0.29%	0
PLAZA HOME MORTGAGE INC	1	\$203,662.77	0.2%	0
PLAZA HOME MORTGAGE, INC	5	\$1,171,475.00	1.17%	0
PMAC LENDING SERVICES, INC	13	\$3,454,000.00	3.45%	0
PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,863,550.00	1.86%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12%	0
REDWOOD CREDIT UNION	3	\$915,600.00	0.92%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,039,000.00	1.04%	0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$210,000.00	0.21%	0
RUSHMORE	8	\$3,088,650.00	3.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00	0.24%	0
SHORE MORTGAGE	1	\$199,750.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,744,750.00	1.74%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00	0.41%	0
STEARNS LENDING INC	31	\$8,601,949.53	8.6%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0
THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0

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<u> </u>				
	THE NATIONAL BANK	1	\$200,000.00	0.2% 0
	TIDELANDS BANK	1	\$205,000.00	0.2% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	4	\$1,109,275.00	1.11% 0
	BANK			
	UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18% 0
	UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00	0.96% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00	0.19% 0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.26% 0
	VERITAS FUNDING, LLC	3	\$675,053.00	0.67% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,311,750.00	1.31% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,567.00	0.8% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0
	WESCOM CENTRAL CREDIT UNION	1	\$294,750.00	0.29% 0
	WESTERN BANCORP	1	\$417,000.00	0.47% 0
Total		359	\$100,010,091.51	100% 0
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85% 0
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39% 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00	2.34% 0
	ACCESS CAPITAL GROUP, INC	1	\$238,463.00	0.24% 0
	AFFILIATED BANK	1	\$181,600.00	0.18% 0
	ALLIANT BANK	1	\$280,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.28% 0
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	$0.92\% \ 0$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,700.00	0.56% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	$0.26\% \ 0$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39% 0
	_			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	2 2	\$613,100.00 \$458,000.00	0.61% 0 0.46% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61% 0

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BLACK	HAWK BANK	1	\$417,000.00	0.42% 0
BOONE	COUNTY NATIONAL BANK	1	\$311,600.00	0.31% 0
BOSTO	N FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.24% 0
BROKE	R SOLUTIONS INC. DBA NEW AMERICAN	2	\$550,600,00	0.56% 0
FUNDIN	IG	2	\$559,600.00	0.30% 0
	R SOLUTIONS, INC., DBA PERFORMANCE	2	\$756,300.00	0.76% 0
HOME I			·	
	RNIA MORTGAGE ADVISORS, INC	1	\$377,000.00	0.38% 0
	ALL, INC	8	\$2,112,650.00	2.11% 0
	E & COOKE MORTGAGE, LLC	1	\$373,706.00	0.37% 0
	NNIAL LENDING, LLC	1	\$321,100.00	0.32% 0
	RY LENDING COMPANY	2	\$599,500.00	0.6% 0
CHERR	Y CREEK MORTGAGE CO., INC	1	\$283,000.00	0.28% 0
CMG M	ORTGAGE INC, DBA CMG FINANCIAL	1	\$370,500.00	0.37% 0
	ORTGAGE, INC. DBA CMG FINANCIA	5	\$1,882,000.00	1.88% 0
COAST	AL FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0
COBAL	Γ MORTGAGE, INC	3	\$834,100.00	0.83% 0
COMMI	ERCE MORTGAGE	2	\$643,898.00	0.64% 0
COMMU	JNITYAMERICA CREDIT UNION	1	\$260,476.87	0.26% 0
CONTIN	IENTAL HOME LOANS INC	1	\$187,600.00	0.19% 0
CORNE	RSTONE HOME LENDING, INC	1	\$196,000.00	0.2% 0
COVAN	TAGE CREDIT UNION	1	\$175,000.00	0.17% 0
	COUNTRY MORTGAGE, INC., A RATION	1	\$289,478.00	0.29% 0
	R & KRAMER MTG CORP DBA 1ST			
	TAGE MORTGAGE	1	\$272,000.00	0.27% 0
	LOANS LLC, A LIMITED LIABILITY			
COMPA		1	\$218,000.00	0.22% 0
	TT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.24% 0
	TT FINANCIAL INC, DBA SUPREME LENDING	1	\$192,850.00	0.19% 0
EVERE	TT FINANCIAL INC. DBA SUPREME LENDING	1	\$194,750.00	0.19% 0
EVERE	TT FINANCIAL INC., DBA SUPREME	3	\$984,000.00	0.98% 0
LENDIN		3	φ20 4 ,000.00	0.70700
	TT FINANCIAL INC., DBA SUPREME	3	\$841,080.00	0.84% 0
	IG ISAOA		·	
	MORTGAGE SERVICING, INC	2	\$604,100.00	0.6% 0
	MORTGAGE SERVICING, INC. / PO	1	\$409,500.00	0.41% 0
	ORTGAGE, LLC	1	\$266,000.00	0.27% 0
	TY BANK D/B/A FIDELITY BANK	1	\$208,537.30	0.21% 0
	AGE, A GEORGIA CHARTERED BANK	1	\$279.250.00	0.290/ 0
	BILENE FEDERAL CREDIT UNION	3	\$278,350.00	0.28% 0
	ALIFORNIA MORTGAGE COMPANY	1	\$1,191,250.00	1.19% 0
	ENTRAL STATE BANK	1	\$324,000.00	0.32% 0
	CHOICE LOAN SERVICES, INC	6	\$1,720,750.00 \$216,000.00	1.72% 0 0.22% 0
	OMMUNITY MORTGAGE, INC	2		11
L LIK21 E	QUITY MORTGAGE BANKERS, INC	2	\$570,000.00	0.57% 0

FIRST FEDERAL BANK	2	\$588,700.00	0.59% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35% 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2% 0
FIRST INTERSTATE BANK	1	\$216,000.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	1	\$205,614.00	0.21% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,298.00	0.53% 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,807.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13% 0
FIRSTBANK	2	\$408,975.00	0.41% 0
FREMONT BANK	7	\$2,336,628.00	2.34% 0
FULTON BANK, N.A	1	\$213,750.00	0.21% 0
GATEWAY BANK MORTGAGE, INC	1	\$408,000.00	0.41% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$235,000.00	0.23% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$405,950.00	0.41% 0
GEO-CORP, INC	1	\$224,000.00	0.22% 0
GMFS LLC	3	\$772,017.00	0.77% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.29% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29% 0
GRAND BANK NA	1	\$312,000.00	0.31% 0
GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00	0.18% 0
GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18% 0
GUILD MORTGAGE COMPANY	4	\$997,170.00	1% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39% 0
HEARTLAND BANK	1	\$195,423.00	0.2% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2% 0
HOMESTEAD FUNDING CORP	1	\$202,500.00	0.2% 0
IBERIABANK MORTGAGE COMPANY	2	\$564,680.00	0.56% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25% 0
IMORTGAGE.COM, INC	4	\$1,153,428.57	1.15% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$398,520.58	0.4% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.2% 0
JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$281,200.00	0.28% 0
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,491,500.00	1.49% 0
LANDMARK CREDIT UNION	1	\$335,500.00	0.34% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18% 0
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00	0.34% 0
MERCHANTS AND FARMERS BANK	1	\$231,800.00	0.23% 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.22% 0	
MERIDIAN BANK	2	\$535,942.00	0.54% 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$283,200.00	0.28%	
MID AMERICA MORTGAGE	2	\$423,200.00	0.42% 0	
MID-ISLAND MORTGAGE CORP	2	\$498,000.00	0.5% 0	
MIDWEST FAMILY LENDING CORPORATION	1	\$181,897.00	0.18% 0	
MIDWEST HERITAGE BANK, A FEDERAL SAVING BANK	S 1	\$193,600.00	0.19% 0	
MINNESOTA BANK AND TRUST	1	\$217,862.00	0.22% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,300.00	0.2% 0	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$290,000.00	0.29% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$681,950.00	0.68% 0	
MOVEMENT MORTGAGE	1	\$325,063.00	0.32% 0	
NAT RES - SAN DIEGO COUNTY	1	\$393,903.00	0.39% 0	
NETWORK FUNDING, L.P	3	\$582,425.00	0.58% 0	
NEW MEXICO BANK AND TRUST	1	\$203,300.00	0.2% 0	
NEWTOWN SAVINGS BANK	1	\$192,400.00	0.19% 0	
NORTH SHORE BANK	1	\$236,000.00	0.24% 0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,825.00	0.28% 0	
NUMARK CREDIT UNION	1	\$196,650.00	0.2% 0	
NUVISION FCU	1	\$310,000.00	0.31% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42% 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59% 0	
PARKSIDE LENDING, LLC	2	\$786,000.00	0.79% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION,	A 5	\$1,205,900.00	1.21% 0	
CALIFORNIA CORPORATION	3	\$1,203,900.00	1.21% 0	
PIONEER CREDIT UNION	1	\$186,000.00	0.19% 0	
PLAZA HOME MORTGAGE, INC	5	\$1,474,558.75	1.47% 0	
PMAC LENDING SERVICES, INC	5	\$1,519,300.00	1.52% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	
POSTAL CREDIT UNION	1	\$200,700.00	$0.2\% \ 0$	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18% 0	
PRIMEWEST MORTGAGE	1	\$281,967.00	0.28% 0	
PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.27% 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61% 0	
PROVIDENT CREDIT UNION	1	\$567,000.00	0.57% 0	
PROVINCIAL BANK	1	\$176,000.00	0.18% 0	
RANLIFE, INC	1	\$179,920.00	0.18% 0	
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,285,800.00	2.28% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,047,750.00	1.05% 0	
REDWOOD CAPITAL BANK	1	\$180,000.00	0.18% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26% 0	
RF MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27% 0	

RICHFIELD-BLOOMINGTON CRED	IT UNION	1	\$254,140.00	0.25%)
ROXBORO SAVINGS BANK		1	\$280,000.00	0.28%	
RUSHMORE		2	\$606,600.00	0.61% ()
SABINE STATE BANK & TRUST CO). INC	1	\$261,250.00	0.26%	_
SAFE CREDIT UNION, A CALIFORN	NIA .	1	ф <u>а</u> 52 (50 00	0.050	
CORPORATION		1	\$253,650.00	0.25%	,
SALEM FIVE MORTGAGE COMPAN	NY, LLC	1	\$300,000.00	0.3%)
SCOTIABANK DE PR		1	\$179,000.00	0.18%)
SCOTIABANK OF PUERTO RICO		1	\$205,000.00	0.2%)
SECURITY NATIONAL MORTGAGE	E COMPANY	1	\$302,000.00	0.3%)
SFMC, LP		1	\$198,000.00	0.2%)
SHAREPOINT CREDIT UNION		1	\$189,900.00	0.19% ()
SIERRA PACIFIC MORTGAGE COM	PANY, INC	4	\$1,241,100.00	1.24%)
SOUTH PACIFIC FINANCIAL CORP	. DBA NORTH	1	\$190,000.00	0.19% (
PACIFIC FINANCIAL CORP		1	\$190,000.00	0.19%	_
SOUTH PACIFIC FINANCIAL CORP	ORATION	2	\$702,000.00	0.7%)
SOVEREIGN BANK, N.A		1	\$192,000.00	0.19% ()
STEARNS LENDING INC		21	\$6,059,022.00	6.06%)
STERLING SAVINGS BANK, A WAS	SHINGTON	2	\$376,000.00	0.38%	
CORPORATION, DBA STERLING B.	ANK		\$370,000.00	0.36%	1
STOCK YARDS BANK & TRUST CO	MPANY	1	\$346,000.00	0.35%	_
STOCKMAN BANK OF MONTANA		1	\$245,100.00	0.24% ()
SUMMIT BANK AND TRUST		1	\$191,500.00	0.19% ()
SUMMIT FUNDING, INC		1	\$331,800.00	0.33%)
SUMMIT MORTGAGE CORPORATI	ON	1	\$315,875.00	0.32%)
SWBC MORTGAGE CORPORATION		8	\$2,336,075.00	2.33%)
TEXAS DOW EMPLOYEES CREDIT	UNION	1	\$207,000.00	0.21%)
THE BRYN MAWR TRUST COMPA	NY	1	\$215,200.00	0.22%)
THE F&M BANK & TRUST CO		1	\$216,850.00	0.22%)
THE LENDING COMPANY, INC		1	\$417,000.00	0.42%	
THE MONEY SOURCE DBA HMAC	FUNDING	1	\$417,000.00	0.42%)
THEMONEYSOURCE DBA HMAC F	UNDING	1	\$226,500.00	0.23%)
TJC MORTGAGE, INC		1	\$375,200.00	0.37%)
TOWNEBANK MORTGAGE, A COR	PORATION	1	\$277,155.00	0.28%)
TRISTAR BANK		1	\$198,400.00	0.2%)
TXL MORTGAGE CORPORATION		1	\$251,750.00	0.25%)
UMPQUA BANK, AN OREGON STA	TE CHARTERED	1	\$188,000.00	0.19% ()
BANK		1	Ψ100,000.00		
UNITED BANK &TRUST		1	\$230,950.00	0.23% ()
UNITED BANK AND TRUST COMP.		1	\$208,000.00	0.21%	1
UNITED FIDELITY FUNDING, COR		1	\$408,000.00	0.41%)
UNITED MORTGAGE CORP, A NEW	YORK	1	\$281,250.00	0.28%)
CORPORATION		1	·		
UNITED NORTHERN MORTGAGE I		1	\$258,000.00	0.26%	
UNITED WHOLESALE MORTGAGE		8	\$2,272,668.27	2.27% (_
UNIVERSAL LENDING CORPORAT	ION	2	\$548,550.00	0.55%)

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	UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52% 0	
	VAN DYK MORTGAGE CORPORATION, A	1	¢1 161 652 00	1 1607 0	
	CORPORATION	4	\$1,161,653.00	1.16% 0	
	VERITAS FUNDING, LLC	1	\$332,000.00	0.33% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$417,000.00	0.42% 0	
	DBA VITEK MORTGAGE GROUP	1	φ+17,000.00	0.42 /0 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	4	\$903,600.00	0.9% 0	
	DELAWARE LIMITED LIABILITY COMPANY	4	\$905,000.00	0.9%	
	WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21% 0	
	WESTERN BANCORP	1	\$340,800.00	0.34% 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00	0.18% 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02% 0	
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$275,163.00	0.28% 0	
	WESTSTAR PACIFIC MORTGAGE				_
	WESTSTAR MORTGAGE, INC	2	\$606,000.00	0.61% 0	_
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.42% 0	_
	WR STARKEY MORTGAGE, LLP	1	\$280,012.00	0.26% 0	_
Total		363	\$100,055,984.18	100% 0	_
3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98% 0	_
5130 W 7117	AMERICAN INTERNET MORTGAGE, INC	7	\$694,597.00	6.6% 0	-
	ARVEST BANK	1	\$93,751.48	0.89% 0	_
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6% 0	_
	BANK OF COMMERCE, A CORPORATION	1	\$95,500.00	0.91% 0	_
	BANK OF THE JAMES	1	\$99,226.47	0.94% 0	_
	BAY EQUITY LLC	3	\$291,800.00	2.77% 0	_
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,250.00	1.02% 0	_
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$90,286.26	- + +	_
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,338.28	2.75% 0	_
	BOKF, NA DBA BANK OF TEXAS	10	\$958,425.00	9.11% 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.88% 0	
	CENTRAL MORTGAGE COMPANY	1	\$89,100.00	0.85% 0	_
	CITIZENS BANK OF BLOUNT COUNTY	1	\$108,750.00	1.03% 0	_
	CMC FUNDING, INC	3	\$297,200.00	2.82% 0	_
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	1.88% 0	_
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02% 0	
 	DHI MORTGAGE COMPANY, LTD	2	\$198,123.18	1.88% 0	_
 	DIRECT MORTGAGE, CORP	2	\$195,078.05	1.85% 0	_
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95% 0	_
	FAIRWAY INDEPENDENT MORTGAGE	14		12.78% 0	_
	CORPORATION	<u> </u>		11	_

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12		
	HAPPY STATE BANK	1	\$94,090.00	0.89% 0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$101,250.00	
	IMORTGAGE.COM, INC	15	\$1,467,399.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00	0.89% 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,000.00	0.99% 0
Total		108	\$10,525,341.84	100% 0
			,	
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00	1.92% 0
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	1.78% 0
	BAY EQUITY LLC	1	\$120,000.00	1.94% 0
	BOFI FEDERAL BANK	1	\$112,500.00	1.82% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98% 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73% 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95% 0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9% 0
	CMC FUNDING, INC	1	\$120,487.00	1.95% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98% 0
	DHI MORTGAGE COMPANY, LTD	1	\$117,154.00	1.89% 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00	2% 0
	DIRECT MORTGAGE, CORP	1	\$124,000.00	2.01% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00	21.19% 0
	FIRST BANK	1	\$118,400.00	1.92% 0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96% 0
	FMS BANK	1	\$123,600.00	2% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$351,500.00	5.69% 0
	IMORTGAGE.COM, INC	6	\$707,800.00	11.45% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.94% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97% 0
	MORRIS BANK	1	\$114,000.00	1.84% 0
	TENNESSEE STATE BANK	1	\$115,537.76	1.87% 0
Total		52	\$6,182,402.76	100% 0

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3138W9PR5	ACCESS NATIONAL MORTGAGE	1	\$84,360.00	
	AMERICAN INTERNET MORTGAGE, INC	8	\$425,100.00	
	AMERICAN NATIONAL BANK	1.6	\$52,500.00	
	ARVEST MORTGAGE COMPANY	16	\$982,100.00	
	BAY EQUITY LLC	1	\$81,500.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$30,000.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$176,000.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$404,245.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$242,100.00	
	CMC FUNDING, INC	1	\$50,000.00	
	COMMONWEALTH BANK & TRUST CO	1	\$75,000.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	
	DIRECT MORTGAGE, CORP	3	\$189,625.00	3.29% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,037,732.00	18.03% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$67,500.00	1.17% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$685,443.00	11.91% 0
	HOCKING VALLEY BANK	1	\$68,800.00	1.2% 0
	IMORTGAGE.COM, INC	10	\$712,178.00	12.37% 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	
	STAR FINANCIAL BANK	1	\$82,000.00	1.42% 0
	SUMMIT BANK	1	\$52,436.92	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,600.00	
Total		91	\$5,756,219.92	
			+-y:y=-	
3138W9PS3	AMERICAN INTERNET MORTGAGE, INC	5	\$1,121,550.00	8.58% 0
	ARVEST MORTGAGE COMPANY	2	\$375,300.00	
	BAY EQUITY LLC	9	\$3,453,286.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$187,500.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$200,000.00	
	DHI MORTGAGE COMPANY, LTD	1	\$178,003.86	1.36% 0
	DIRECT MORTGAGE, CORP	1	\$237,000.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$237,000.00	1.01700
	CORPORATION	6	\$1,587,050.00	12.14% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$662,360.00	5.07% 0
	IMORTGAGE.COM, INC	14	\$3,938,410.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.02% 0
	NYCB MORTGAGE COMPANY, LLC	2	\$608,628.72	4.66% 0
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	WESLEND FINANCIAL CORP	1	\$257,200.00	1.98% 0
Total		47	\$13,070,288.58	100% 0
3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3% 0
	BROKER SOLUTIONS INC	1	\$417,000.00	10.59% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85% 0
	MAVERICK FUNDING CORP	1	\$139,700.00	3.55% 0
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76% 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,700.00	4.23% 0
	SOVEREIGN	1	\$357,500.00	9.08% 0
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79	4.76% 0
Total		17	\$3,939,206.00	100% 0
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96% 0
	MAVERICK FUNDING CORP	1	\$195,600.00	12.98% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66% 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02% 0
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,000.00	24.3% 0
Total		7	\$1,506,684.65	100% 0
3138W9PV6	ARVEST MORTGAGE COMPANY	1	\$99,375.00	7.14% 0
	BAY EQUITY LLC	2	\$197,950.00	14.23% 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	7.82% 0
	CITIBANK,N.A	1	\$94,674.17	6.8% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,330.00	14.32% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,650.00	13.84% 0
	IMORTGAGE.COM, INC	5	\$498,717.00	35.85% 0
Total		14	\$1,391,496.17	100% 0
3138W9PW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78% 0

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	AMERICAN INTERNET MORTGAGE, INC	3	\$612,000.00	12.91%	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,300.00	1.95%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79%	0
	CITIBANK,N.A	2	\$352,174.39	7.43%	0
	CMC FUNDING INC	1	\$120,000.00	2.53%	0
	CMC FUNDING, INC	1	\$82,398.30		_
	CONSUMERS CREDIT UNION	1	\$58,400.00		1 1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.83%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,500.00	1.61%	0
	MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70	3.84%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3%	0
	UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00	1.87%	0
Total		32	\$4,741,178.28	100%	0
3138W9PX2	AMERICAN INTERNET MORTGAGE, INC	3	\$370,000.00	9.13%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82%	0
	ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00	6.29%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00	4.99%	0
	CITIBANK,N.A	1	\$118,446.51	2.92%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00	3.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$760,000.00	18.76%	0
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	0.99%	0
	HOCKING VALLEY BANK	1	\$168,000.00	4.15%	0
	MUTUAL OF OMAHA BANK	3	\$270,000.00	6.66%	0
	PULTE MORTGAGE LLC	2	\$260,265.00	6.42%	0
	STAR FINANCIAL BANK	1	\$75,000.00	1.85%	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$113,199.99	2.8%	0
Total		32	\$4,051,974.50	100%	0
3138W9PY0	ARIZONA STATE CREDIT UNION	1	\$215,000.00	7.71%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,006,952.03	36.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,120.23	3.52%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,949.36	12.09%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,660.81	9.17%	0

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	NEW PENN FINANCIAL, LLC	1	\$311,018.61	11.16%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,755.18	10%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$65,661.27	2.36%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,269.97	4.53%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,935.01	3.33%	0
Total		15	\$2,787,322.47	100%	0
3138W9PZ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,294.73	5.94%	0
	ANCHORBANK, FSB	1	\$203,450.87	9.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,029.86	10.56%	0
	C.U. MORTGAGE SERVICES, INC	1	\$87,950.00	3.95%	0
	LANDMARK CREDIT UNION	2	\$318,778.47	14.32%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$324,355.00	14.57%	0
	SOVEREIGN BANK, N.A	1	\$167,236.39	7.51%	0
	TOWER FEDERAL CREDIT UNION	2	\$349,062.00	15.68%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$240,850.00	10.82%	0
	TWINSTAR CREDIT UNION	1	\$167,457.53	7.51%	0
Total		14	\$2,226,464.85	100%	tt
3138W9Q29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$254,500.00	6.5%	0
	AMARILLO NATIONAL BANK	1	\$93,400.00	2.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	3.93%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69%	0
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23%	0
	CASHCALL, INC	1	\$195,000.00	4.98%	0
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	4.78%	0
	GTE FEDERAL CREDIT UNION	2	\$215,450.00	5.5%	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73%	0
	PLAZA HOME MORTGAGE, INC	1	\$229,420.00		
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00		
	SHORE MORTGAGE	1	\$302,000.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00		$\boldsymbol{ au}$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,500.00		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91%	0

Total		21	\$3,915,320.64	100% 0
3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$222,200.00	
	ARVEST BANK	1	\$122,750.00	
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	
	BOFI FEDERAL BANK	1	\$68,000.00	3.96% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22% 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25% 0
	HOCKING VALLEY BANK	1	\$124,487.97	
	MORRIS BANK	1	\$131,200.00	7.63% 0
	STAR FINANCIAL BANK	3	\$130,930.00	
Total	STAR FINANCIAL BANK	16	\$1,716,806.97	100% 0
lotai		10	\$1,710,000.97	100 % 0
3138W9Q45	AMERICAN INTERNET MORTGAGE, INC	3	\$715,500.00	18.75% 0
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88% 0
	ARVEST BANK	1	\$162,200.00	4.25% 0
	BOFI FEDERAL BANK	1	\$160,000.00	4.19% 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,164.14	6.24% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$240,215.00	6.3% 0
	CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	11.06% 0
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	5.54% 0
	FIRST NATIONAL BANK OF OMAHA	2	\$543,555.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	
	PULTE MORTGAGE LLC	1	\$360,112.00	9.44% 0
Total		17	\$3,815,346.14	100% 0
3138W9Q52	AMERICAN INTERBANC MORTGAGE	1	\$199,018.73	11.93% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,556.66	8.12% 0
	BANK FIRST NATIONAL	1	\$93,600.00	5.61% 0
	COMMUNITY STATE BANK, N.A	1	\$123,437.11	7.4% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,573.97	9.5% 0
	HSBC BANK USA, N.A	2	\$265,496.32	15.91% 0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17% 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19% 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6% 0
	SUTTON BANK	1	\$84,236.57	5.05% 0
	U.S. BANK N.A	1	\$52,060.72	3.12% 0
Total		14	\$1,668,660.92	100% 0

3138W9Q60	ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%
	BANCO SANTANDER PR	1	\$202,300.00	4.38%
	DAY AIR CREDIT UNION INC	1	\$106,150.00	2.3%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	3.19%
	DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%
	EVERBANK	1	\$95,982.61	2.08%
	FIRST BANK PUERTO RICO	1	\$140,568.64	3.05%
	HSBC BANK USA, N.A	2	\$206,586.68	4.48%
	INDEPENDENT BANK	1	\$73,532.00	1.59%
	MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99%
	MLD MORTGAGE, INC	1	\$417,000.00	9.03%
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83%
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13%
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72%
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2%
	RBS CITIZENS, NA	1	\$112,719.81	2.44%
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73%
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7%
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98%
	SOVEREIGN BANK, N.A	1	\$146,000.00	3.16%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34%
Total		29	\$4,616,127.42	100%
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1	\$266,546.00	2.25%
	AMERICASH	1	\$198,900.00	1.68%
	ASSOCIATED CREDIT UNION	1	\$181,700.00	1.54%
	BANCO SANTANDER PR	1	\$167,573.22	1.42%
	BLACKHAWK BANK	1	\$134,700.00	1.14%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,575.00	2.69%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$461,000.00	3.9% (
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,691.96	0.6%
	CREDIT UNION MORTGAGE ASSOCIATON, INC	1	\$301,000.00	2.54%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,187.82	2% 0
	DAS ACQUISITION COMPANY, LLC	1	\$119,979.64	1.01%
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	DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1% 0
	DUPAGE CREDIT UNION	1	\$132,900.00	1.12% 0
	ENVOY MORTGAGE, LTD	1	\$253,700.00	2.14% 0
	EQUITY LOANS LLC	1	\$283,283.74	2.39% 0
	FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56% 0
	FIRST FINANCIAL BANK	1	\$116,201.10	0.98% 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45% 0
	GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77% 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53% 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,729.38	0.94% 0
	HOME LOAN ALLIANCE, LLC	1	\$91,219.31	0.77% 0
	LAFAYETTE AMBASSADOR BANK	1	\$229,000.00	1.94% 0
	MIDFLORIDA CREDIT UNION	2	\$225,400.00	1.9% 0
	MORTGAGE CENTER, LLC	4	\$413,700.00	3.5% 0
	NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31% 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36% 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53% 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35% 0
	PLAZA HOME MORTGAGE, INC	1	\$250,500.00	2.12% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,108.29	1.61% 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21% 0
	SPACE COAST CREDIT UNION	2	\$257,410.71	2.18% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,300.00	1.7% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19% 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.85% 0
	UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00	0.84% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,937.82	2.07% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,250.00	0.68% 0
Гotal		74	\$11,832,436.71	100% 0
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	10.15% 0
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22% 0

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	EMBRACE HOME LOANS INC	2	¢412 624 00	21 9107 (
	EMBRACE HOME LOANS, INC		\$413,634.88	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	
	HOMEWARD RESIDENTIAL INC	2	\$306,283.41	23.56%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00	22.65%
Total		8	\$1,300,278.29	100%
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	2.38%
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00	1.23%
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18% (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2		
	FUNDING	2	\$464,676.00	4.93%
	CHRISTENSEN FINANCIAL, INC	1	\$107,345.00	1.14% (
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	
	CROSSCOUNTRY MORTGAGE, INC., A			
	CORPORATION	1	\$229,000.00	2.43%
	DRAPER & KRAMER MTG CORP DBA 1ST			
	ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%
	ENVOY MORTGAGE, LTD	1	\$62,741.37	0.67% (
	EQUITY LOANS, LLC	1	\$113,275.00	1.2% (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	
	FIRSTMERIT BANK, N.A	3	\$358,774.55	3.81% (
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	
	HANTZ BANK	1	\$99,589.48	1.06% (
	HSBC BANK USA, N.A	1	\$331,500.00	
	LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	1.44% (
	LES BOIS CREDIT UNION	2	\$210,250.00	
		2		2.42% (
	LHM FINANCIAL CORPORATION	1	\$228,352.31	
	MARQUETTE BANK	1	\$98,593.58	1.05%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%
		1	\$111,850.00	1.19% (
	MAVERICK FUNDING CORP	1	·	
	MID AMERICA MORTGAGE	1	\$158,800.00	1.69% (
	MOHAVE STATE BANK	1	\$125,000.00	1.33% (
	MORTGAGE CENTER, LLC	1	\$61,900.00	0.66%
	NATIONSTARMORTGAGE	15	\$2,469,867.42	26.22% (
	OZARK MOUNTAIN BANK	1	\$147,175.00	1.56% (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	1.49%
	R P FUNDING, INC	1	\$122,000.00	1.3% (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,000.00	1.53% (
	REDWOOD CREDIT UNION	1	\$258,950.00	2.75% (

	RESIDENTIAL HOME FUNDING CORP	1	\$350,500.00	3.72%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,500.00		
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢1.61.600.00	1.72%	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	U
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$179,800.00	1.91%	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00	1.1%	
Total		62	\$9,420,271.98	100%	0
3138W9QA1	AMERICAN FIRST C.U	1	\$133,391.07	8.44%	
	ANCHORBANK, FSB	1	\$232,738.23		\vdash
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%	0
	HSBC BANK USA, N.A	1	\$186,966.90	11.83%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,906.27	7.59%	0
	SOVEREIGN BANK, N.A	2	\$409,000.00	25.88%	0
Total		8	\$1,580,584.34	100%	0
3138W9QB9	ANCHORBANK, FSB	1	\$365,970.92	6.42%	0
	BANK OF HAWAII	1	\$374,500.00	6.57%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,373,768.22	24.08%	0
	CENTRAL PACIFIC BANK	1	\$429,598.70	7.53%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	4.02%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$221,318.24	3.88%	0
	FIRST NIAGARA BANK, N.A	1	\$125,798.55	2.21%	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,500.00	2.24%	0
	HONOR BANK	1	\$119,712.23	2.1%	0
	HSBC BANK USA, N.A	2	\$461,573.76	8.09%	0
	INDEPENDENT BANK	1	\$122,940.00	2.16%	0
	LAFAYETTE AMBASSADOR BANK	1	\$179,500.00	3.15%	0
	LANDMARK CREDIT UNION	2	\$263,848.75	4.63%	0
	NATIONSTARMORTGAGE	1	\$156,017.33	2.74%	0
	NEW PENN FINANCIAL, LLC	2	\$409,412.03	7.18%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,459.32	8.44%	0
	PATELCO CREDIT UNION	1	\$261,605.39	4.56%	0
Total		27	\$5,704,023.44	100%	0
3138W9QC7	ACOPIA LLC	1	\$147,280.00	7.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,350.00	15.56%	0
	HSBC BANK USA, N.A	2	\$464,493.56	23.36%	0
	LHM FINANCIAL CORPORATION	1	\$184,887.38	9.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,500.00	5.71%	
	MORTGAGE CENTER, LLC	1	\$118,205.15	5.95%	
	NEW PENN FINANCIAL, LLC	1	\$150,672.50	7.58%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,400.00		
	•	1	\$176,988.91		
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,300.00	3.58%	0
Total		12	\$1,988,077.50	100%	0
3138W9QD5	121 FINANCIAL CREDIT UNION	1	\$112,413.26	0.87%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,735.00	1.24%	0
	ARIZONA STATE CREDIT UNION	3	\$513,417.41	3.98%	0
	BANK OF HAWAII	1	\$192,000.00	1.49%	0
	BANK OF THE CASCADES	1	\$149,000.00	1.15%	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,005,539.21	23.29%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$319,249.54	2.47%	0
	BUSEY BANK	1	\$255,000.00	1.98%	0
	C.U. MORTGAGE SERVICES, INC	1	\$206,700.00	1.6%	0
	CENTURY LENDING COMPANY	1	\$78,500.00	0.61%	0
	CFS MORTGAGE CORPORATION	1	\$273,995.75	2.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$363,700.00	2.82%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$807,650.49	6.26%	0
	DUPAGE CREDIT UNION	1	\$126,700.00	0.98%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$292,956.64	2.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,934.64	2.32%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$230,468.83	1.79%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,500.00	1.48%	0
	FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,159.30	0.79%	0
	FULTON BANK, N.A	1	\$248,300.00	1.92%	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$236,637.00		-
	GREAT MIDWEST BANK	1	\$87,500.00		$\boldsymbol{\tau}$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$71,099.67		-
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,700.00	1.83%	0
	JAX FEDERAL CREDIT UNION	1	\$147,786.76		т
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,300.00	1.37%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,715.39	1.56%	0
	MAVERICK FUNDING CORP	1	\$166,000.00	1.29%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,450.00		0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,057.68	1.6%	0
	MLD MORTGAGE, INC	2	\$642,800.00		11
	ORIENTAL BANK	1	\$197,600.00		11
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,939.93		
	RIO GRANDE FEDERAL CREDIT UNION	1	\$147,037.84	1.14%	0
	RUSHMORE	1	\$206,000.00		+
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,800.00		11
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,792.87	1.14%	

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Total	ELITOAT IVANCIAL WORTGAGE CORFORATION	13	\$2,700,584.00	100%	$\boldsymbol{ o}$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	9.4%	1 1
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$774,019.00		1 1
P130117Q00	EMBRACE HOME LOANS, INC	4	\$638,090.00		
3138W9QG8	ARVEST BANK	5	\$1,034,475.00	38.31%	Λ
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Total	TO WINE MORTGAGE COMPANT	7	\$1,403,067.59	100%	+
	R P FUNDING, INC TOWNE MORTGAGE COMPANY	1 1	\$153,900.00 \$224,300.00		_
	CORPORATION P. D. ELINDING, INC.	1	\$152,000,00	10 07%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$342,900.00	24.44%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,340.13	29.39%	0
3138W9QF0	BANCO POPULAR DE PUERTO RICO	1	\$269,627.46	19.22%	0
Total		16	\$2,915,919.32	100%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	5.4%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,413.98	4.99%	0
	PEOPLES BANK	1	\$231,522.94	7.94%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,600.00	11.03%	0
	MORTGAGE CENTER, LLC	1	\$122,200.00	4.19%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$207,700.00	7.12%	0
	HSBC BANK USA, N.A	1	\$161,610.66	5.54%	0
	HOME FINANCING CENTER, INC	1	\$107,721.74	3.69%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,600.00	6.47%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,000.00	11.63%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$265,000.00	9.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00		-
`	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,650.00		r
3138W9QE3	AMERICAN EQUITY MORTGAGE, INC	1	\$113,400.00	3.89%	0
<u>Total</u>		65	\$12,906,801.78	100%	0
<u></u>	WINTER HILL BANK, FSB	1	\$129,920.00		
	WEBSTER BANK, N.A	1	\$162,200.00	1.26%	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,154.80	0.81%	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$156,950.00	1.22%	0
	DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	Ψ171,700.00	1.47/0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$191,700.00		
	MORTGAGE VALLEY NATIONAL BANK	1	\$284,000.00	2.2%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$148,900.00	1.15%	0
	ASSOCIATION OF CLEVELAND	1	\$111,839.77	0.87%	0

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3138W9QH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,000.00	8.53% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$455,000.00	21.69% 0
	GTE FEDERAL CREDIT UNION	2	\$267,750.00	12.77% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,300.00	15.08% 0
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	7.29% 0
	R P FUNDING, INC	1	\$106,950.00	5.1% 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	17.4% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$254,400.00	12.14% 0
Total		9	\$2,097,400.00	100% 0
3138W9QJ2	360 MORTGAGE GROUP, LLC	2	\$468,500.00	21.33% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$794,467.00	
	BANK OF ENGLAND	1	\$121,000.00	5.51% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,300.00	6.48% 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	18.99% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$253,000.00	11.52% 0
Total		9	\$2,196,267.00	100% 0
3138W9QK9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,092.19	2.04% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.93% 0
	FIRST CENTRAL STATE BANK	1	\$147,256.23	1.63% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	4.6% 0
	FIRST NIAGARA BANK, N.A	3	\$558,348.70	6.16% 0
	LINN AREA CREDIT UNION	1	\$189,429.12	2.09% 0
	NATIONSTARMORTGAGE	6	\$1,539,344.57	16.99% 0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,665,154.94	51.49% 0
	PATELCO CREDIT UNION	1	\$265,600.00	2.93% 0
	STEARNS LENDING INC	1	\$391,000.00	4.32% 0
	UNITED BANK &TRUST	1	\$281,000.00	3.1% 0
	WEBSTER BANK, N.A	2	\$336,000.00	3.72% 0
Total		38	\$9,059,725.75	100% 0
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3138W9QL7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$162,400.00	
	ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$165,260.36 \$276,968.97	1.85% 0 3.11% 0
	AND ITS DIVISION			
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,700.00	2.7% 0

				
	BANKERS TRUST COMPANY	1	\$125,400.00	1 1
<u> </u>	BAXTER CREDIT UNION	1	\$119,000.00	
<u> </u>	BAYCOAST BANK	1	\$190,000.00	
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	
<u> </u>	BLACKHAWK BANK	2	,,	
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	6	\$1,024,646.18	1 1
	C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	1.57% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,900.00	1 1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	i i	1
	DUPAGE CREDIT UNION	1	\$323,141.00	1 1
	EASTWOOD BANK	1	\$102,000.00	
Γ	EVOLVE BANK & TRUST	1	\$260,370.00	
	FIDELITY BANK D/B/A FIDELITY BANK			
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,630.64	1.66% 0
	FIRST COMMUNITY CREDIT UNION	1	\$190,900.00	2.14% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,000.00	
	FIRSTMERIT BANK, N.A	1	\$102,500.00	1 1
	FULTON BANK, N.A	1	\$162,700.00	1 1
	HIWAY FEDERAL CREDIT UNION	2		
<u> </u>	INDEPENDENT BANK	1	\$68,124.87	
 	LANDMARK CREDIT UNION	3		1 1
 	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,200.00	1 1
	MAVERICK FUNDING CORP	1	\$101,200.00	
	MAVERICK FUNDING CORP MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,800.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00 \$157,255.34	1 1
		1	1	
	MORTGAGE CENTER, LLC	1	\$76,000.00	, , , , , , , , , , , , , , , , , , ,
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,290.00 \$155,000.00	1 1
<u> </u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DI AZA HOME MORTGAGE INC	1	\$155,000.00	1 1
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$143,000.00	
<u> </u>	POLICE AND FIRE FEDERAL CREDIT UNION	2	. /	1 1
<u> </u>	R P FUNDING, INC	1	,,	
<u> </u>	ROCKLAND FEDERAL CREDIT UNION	1	\$215,098.00	
<u> </u>	ROYAL CREDIT UNION	1	\$272,421.36	
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$103,106.09	1.16% 0
	SUBURBAN MORTGAGE COMPANY OF NEW		1	~
	MEXICO DBA INTERCAP LENDING, A	1	\$138,100.00	1.55% 0
<u> </u>	CORPORATION	 		~ 0
<u> </u>	THE COLUMBIA BANK	1	\$207,070.00	2.32% 0
	THE HOME SAVINGS AND LOAN COMPANY OF	1	\$93,000.00	1.04% 0
<u> </u>	YOUNGSTOWN OHIO	1		
<u> </u>	UNITED BANK &TRUST	1	\$75,600.00	
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	1 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	' '	1 1
Total		56	\$8,920,018.96	100% 0
3138W9QM5	AMERICAN INTERNET MORTGAGE, INC	1	\$289,000.00	6.39% 0

	ARVEST MORTGAGE COMPANY	2	\$224,000.00	4.95% 0
	INTERBANK MORTGAGE COMPANY	19	\$3,857,637.73	85.31% 0
	LOAN SIMPLE, INC	1	\$151,252.05	3.35% 0
Total		23	\$4,521,889.78	100% 0
3138W9QN3	AB&T NATIONAL BANK	2	\$183,967.60	0.51% 0
	AMERICAN BANK OF SAINT PAUL	1	\$76,777.58	0.21% 0
	AMERISAVE MORTGAGE CORPORATION	116	\$28,189,174.34	78.49% 0
	ASSURED MORTGAGE, INC	1	\$108,423.47	0.3% 0
	BANK OF SUNSET	1	\$210,135.70	0.59% 0
	BENCHMARK COMMUNITY BANK	5	\$708,041.89	1.97% 0
	CITIBANK,N.A	1	\$340,059.28	0.95% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$502,900.00	1.4% 0
	INTERBANK MORTGAGE COMPANY	13	\$2,723,471.42	7.58% 0
	MARINE BANK & TRUST	1	\$105,000.00	0.29% 0
	MERCHANTS BANK	2	\$276,246.62	0.77% 0
	MORTGAGE PROS INC	1	\$250,078.32	0.7% 0
	MUTUAL OF OMAHA BANK	7	\$1,493,545.00	4.16% 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$244,886.81	0.68% 0
	PULTE MORTGAGE LLC	1	\$124,000.00	0.35% 0
	STATE BANK & TRUST COMPANY	1	\$49,404.86	0.14% 0
	STATE BANK OF CHILTON	1	\$106,373.58	0.3% 0
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$223,315.12	0.61% 0
			T)	0.01700
Total		160		100% 0
Total		160		100% 0
Total 3138W9QP8	ADVANTAGE BANK	160	\$35,915,801.59 \$86,167.70	100% 0 0.69% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO	160 1 2	\$35,915,801.59 \$86,167.70 \$205,650.00	100% 0 0.69% 0 1.64% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK	1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00	100% 0 0.69% 0 1.64% 0 0.8% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00	0.69% 0 1.64% 0 0.8% 0 1.58% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB	1 2 1 2 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00	0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 2	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20	0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 2 1 2 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00	0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO	1 2 1 2 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00 \$90,000.00 \$99,500.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.72% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00 \$99,500.00 \$91,254.01	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.72% 0 0.72% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO BELLCO CREDIT UNION	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00 \$99,500.00 \$91,254.01 \$105,000.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.72% 0 0.72% 0 0.73% 0 0.84% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO BELLCO CREDIT UNION CENTENNIAL LENDING, LLC	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00 \$99,500.00 \$91,254.01 \$105,000.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.72% 0 0.73% 0 0.84% 0 0.73% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO BELLCO CREDIT UNION	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$99,500.00 \$91,254.01 \$105,000.00 \$92,150.00 \$87,290.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.72% 0 0.73% 0 0.84% 0 0.69% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO BELLCO CREDIT UNION CENTENNIAL LENDING, LLC CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK	1 2 1 2 1 6 1	\$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00 \$99,500.00 \$91,254.01 \$105,000.00 \$92,150.00 \$87,290.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.73% 0 0.84% 0 0.73% 0 0.84% 0 0.84% 0 0.88% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO BELLCO CREDIT UNION CENTENNIAL LENDING, LLC CITIZENSFIRST CREDIT UNION	1 2 1 2 1 6 1	\$35,915,801.59 \$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$99,500.00 \$91,254.01 \$105,000.00 \$92,150.00 \$87,290.00	0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.73% 0 0.73% 0 0.73% 0 0.69% 0
	ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK MUTUAL BANK OF IDAHO BELLCO CREDIT UNION CENTENNIAL LENDING, LLC CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK	1 2 1 2 1 6 1	\$86,167.70 \$205,650.00 \$100,000.00 \$198,887.00 \$85,400.00 \$567,674.20 \$91,000.00 \$109,000.00 \$196,900.00 \$99,500.00 \$91,254.01 \$105,000.00 \$92,150.00 \$87,290.00	100% 0 0.69% 0 1.64% 0 0.8% 0 1.58% 0 0.68% 0 4.52% 0 0.72% 0 0.87% 0 1.57% 0 0.72% 0 0.79% 0 0.73% 0 0.84% 0 0.73% 0 0.84% 0 0.88% 0 0.88% 0

COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.83% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$92,150.00	0.73% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.8% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.8% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,000.00	1.57% 0
CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.68% 0
DENMARK STATE BANK	1	\$87,700.00	0.7% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,261.93	1.47% 0
EMPOWER FEDERAL CREDIT UNION	1	\$94,396.00	0.75% 0
FAA CREDIT UNION	1	\$100,000.00	0.8% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,400.00	0.75% 0
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.72% 0
FIRST BANK PUERTO RICO	3	\$271,402.34	2.16% 0
FIRST COMMUNITY MORTGAGE, INC	3	\$292,100.00	2.32% 0
FIRST INTERSTATE BANK	1	\$102,700.00	0.82% 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.8% 0
FIRST NATIONAL BANK OF PANDORA	1	\$92,000.00	0.73% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.72% 0
FIRST NATIONAL BANK, ORGANIZED AND		φ>0,000.00	01,270
EXISTING UNDER THE LAWS OF THE UNITED	1	\$101,500.00	0.81% 0
STATES OF AMERICA			
FIRST NEBRASKA BANK	1	\$104,000.00	0.83% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.77% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.76% 0
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.8% 0
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.81% 0
FULTON BANK, N.A	1	\$108,300.00	0.86% 0
GESA CREDIT UNION	1	\$103,500.00	0.82% 0
GREAT MIDWEST BANK	1	\$98,000.00	0.78% 0
HICKORY POINT BANK & TRUST	1	\$102,750.00	0.82% 0
HNB NATIONAL BANK	1	\$105,000.00	0.84% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$96,650.00	0.77% 0
CORPORATION	1	\$90,030.00	0.77%0
KIRTLAND FEDERAL CREDIT UNION	1	\$87,200.00	0.69% 0
LAFAYETTE AMBASSADOR BANK	1	\$96,800.00	0.77% 0
LAKE REGION BANK	1	\$102,000.00	0.81% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$99,723.51	0.79% 0
CORPORATION			
LIBERTY SAVINGS BANK, FSB	2	\$187,730.83	1.49% 0
MACHIAS SAVINGS BANK	1	\$89,000.00	0.71% 0
MANSFIELD CO-OPERATIVE BANK	1	\$85,312.60	0.68% 0
MID AMERICA MORTGAGE	1	\$91,400.00	0.73% 0
MIDWEST BANK N.A	1	\$100,000.00	0.8% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,400.00	0.81% 0
MINNESOTA BANK AND TRUST	1	\$103,500.00	0.82% 0
MORTGAGE CENTER, LLC	1	\$99,400.00	0.79% 0

MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.74%	0
NASSAU EDUCATORS FCU	1	\$89,000.00	0.71%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,342.00	0.69%	
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.84%	_
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.76%	T I
ORIENTAL BANK	1	\$102,511.76	0.82%	0
PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.83%	_
PIONEER NATIONAL BANK, A MINNESOTA	1	¢00,000,00	0.70	_
CORPORATION	1	\$88,000.00	0.7%	U
PLAINS COMMERCE BANK	1	\$91,100.00	0.72%	0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$101,273.13	0.81%	0
ILLINOIS CORPORATION	1	\$101,273.13		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.68%	0
PRIMEWEST MORTGAGE	1	\$87,000.00	0.69%	0
PSECU	1	\$85,000.00	0.68%	0
PURDUE FEDERAL CU	1	\$93,950.00	0.75%	0
REDSTONE FEDERAL CREDIT UNION	2	\$195,236.43	1.55%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.69%	0
RESIDENTIAL FINANCE CORPORATION	1	\$105,500.00	0.84%	0
RIVER VALLEY BANK	1	\$92,000.00	0.73%	0
ROBINS FEDERAL CREDIT UNION	2	\$182,500.00	1.45%	0
SCOTIABANK OF PUERTO RICO	3	\$299,817.99	2.39%	0
SECURITY BANK OF PULASKI COUNTY	1	\$95,400.00	0.76%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$100,000.00	0.8%	۸
UTAH CORPORATION	1	\$100,000.00	0.6%	U_
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.81%	
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.82%	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.76%	0
ST.MARY'S BANK	1	\$97,300.00	0.77%	0
STERLING SAVINGS BANK, A WASHINGTON	2	\$203,000.00	1.62%	0
CORPORATION, DBA STERLING BANK		·		
SUMMIT CREDIT UNION	1	\$107,900.00	0.86%	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$89,126.68	0.71%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.8%	0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.79%	0
TRAVERSE CITY STATE BANK	1	\$88,905.00	0.71%	T I
TWO RIVERS BANK AND TRUST	1	\$95,500.00	0.71%	
UMPQUA BANK, AN OREGON STATE CHARTERED	1	Ψ/2,200.00	0.70%	
BANK	3	\$271,503.94	2.16%	4
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$374,225.00	2.98%	
UNIONBANK,N.A	1	\$105,702.79	0.84%	_
UNITED BANK	1	\$100,000.00	0.8%	
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.81%	0

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	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.86% 0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.84% 0
	WESTSTAR MORTGAGE, INC	1	\$104,800.00	0.83% 0
	YORK TRADITIONS BANK	1	\$106,250.00	0.85% 0
	Unavailable	1	\$108,000.00	0.78% 0
Total		130	\$12,567,794.84	100% 0
3138W9QQ6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$118,953.00	1.27% 0
	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	1.23% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$120,000.00	1.28% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,400.00	1.18% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,800.00	2.47% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,970.00	1.25% 0
	BANK OF AKRON	1	\$111,000.00	1.19% 0
	BANK OF THE CASCADES	1	\$114,500.00	1.22% 0
	BANNER BANK	1	\$110,000.00	1.18% 0
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	1.18% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$118,500.00	1.27% 0
	BNA BANK	1	\$124,000.00	1.33% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,250.00	1.28% 0
	CENTRAL BANK	1	\$118,000.00	1.26% 0
	COASTAL FEDERAL CREDIT UNION	2	\$230,300.00	
	COBALT MORTGAGE, INC	1	\$120,000.00	1.28% 0
	COMMUNITY TRUST BANK	1	\$117,500.00	1.26% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,661.67	1.19% 0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	
	FIRST BANK FINANCIAL CENTRE	1	\$116,900.00	1.25% 0
	FIRST BANK PUERTO RICO	1	\$118,666.34	1.27% 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	1.23% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,600.00	1.26% 0
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	1.31% 0
	FIRST INTERSTATE BANK	1	\$110,000.00	1.18% 0
	FIRST MINNESOTA BANK	1	\$120,000.00	1.28% 0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	1.18% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,663.53	1.28% 0
	FIRSTMERIT BANK, N.A	1	\$117,000.00	1.25% 0
	GOLDEN BELT BANK FSA	1	\$113,500.00	1.21% 0
	GREAT WESTERN BANK	1	\$123,700.00	1.32% 0
	HOME LOANS TODAY	1	\$121,495.00	1.3% 0
	HOMETOWN BANK	2	\$222,000.00	2.38% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,500.00	1.2% 0
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.23% 0
	LIFESTORE BANK, A CORPORATION	1	\$111,000.00	1.19% 0

1	\$116,310.00	1.24% 0
1	\$116,650.00	1.25% 0
1	\$120,000.00	1.28% 0
1	\$115,000.00	1.23% 0
1	\$120,000.00	1.28% 0
1		1.23% 0
1		1.2% 0
1	\$119,000.00	1.27% 0
1	\$119,000.00	1.27% 0
1	\$124,000.00	1.33% 0
1	\$118,670.96	1.27% 0
1	\$110,000.00	1.18% 0
1	\$112,184.56	1.2% 0
1	\$124,800.00	1.34% 0
1	\$114,500.00	1.22% 0
1	\$123,000.00	1.32% 0
1	\$111,694.63	1.19% 0
1	\$120,500.00	1.29% 0
1	\$116,000.00	1.24% 0
1	\$123,000.00	1.32% 0
1	\$120,000.00	1.28% 0
1	\$119,000.00	1.27% 0
1	\$116,100.00	1.24% 0
1	\$119,065.21	1.27% 0
1	\$110,000.00	1.18% 0
1	\$122,161.29	1.31% 0
1	\$113,600.00	1.22% 0
1	\$110,000.00	1.18% 0
1	\$117,600.00	1.26% 0
1	\$114,000.00	1.22% 0
2	\$234,096.27	2.5% 0
1	\$120,800.00	1.29% 0
1	\$121,750.00	1.3% 0
1	\$121,410.00	1.3% 0
1	\$123,200.00	1.32% 0
1	\$115,000.00	1.23% 0
1	\$117,673.73	1.26% 0
1	\$123,000.00	1.32% 0
1	\$110,000.00	1.18% 0
1	\$124,950.00	1.35% 0
80	\$9,347,346.05	100% 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,650.00 1 \$120,000.00 1 \$115,000.00 1 \$114,781.75 1 \$112,488.11 1 \$119,000.00 1 \$119,000.00 1 \$114,670.00 1 \$112,184.56 1 \$124,800.00 1 \$112,184.56 1 \$124,800.00 1 \$114,500.00 1 \$111,694.63 1 \$120,500.00 1 \$116,000.00 1 \$116,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$1110,000.00

Total

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3138W9QR4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$128,000.00	0.92%)
	ALABAMA ONE CREDIT UNION	1	\$143,700.00	1.03%	Э
	ALLIED MORTGAGE GROUP INC	1	\$146,400.00	1.05%	Э
	AMERICAN BANK AND TRUST OF THE	1	¢1.46.060.00	1.050/.0	
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$146,060.00	1.05% (_
	AMERICAN BANK CENTER	1	\$145,600.00	1.05%)
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	1.03% ()
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	1.07% ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,250.00	2.95% ()
	BANCO POPULAR DE PUERTO RICO	1	\$125,302.11	0.9% ()
	BANCO SANTANDER PR	1	\$137,500.00	0.99% (Э
	BANK OF AKRON	1	\$144,200.00	1.04% (Э
	BANK OF ENGLAND	2	\$278,500.00	2% (Э
	BAXTER CREDIT UNION	1	\$131,640.00	0.95%	Э
	BLACKHAWK BANK	1	\$126,400.00	0.91% ()
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,600.00	1.08%)
	BLOOMFIELD STATE BANK	1	\$138,000.00	0.99% ()
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,900.00	0.98%	Э
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.91% (0
	CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	1.01% (0
	CLOVERBELT CREDIT UNION	1	\$139,025.24	1% (_
	CORTRUST MORTGAGE, INC	1	\$145,250.00	1.05% (0
	CU COMMUNITY CREDIT UNION	1	\$132,678.00	0.95% (Э
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,500.00	1.07% (0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.92% (0
	DUBUQUE BANK AND TRUST	1	\$136,455.00	0.98% (Э
	EAGLE BANK & TRUST CO OF MO	1	\$139,942.20	1.01% (Э
	EMPOWER FEDERAL CREDIT UNION	1	\$129,635.50	0.93% (Э
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.98% (0
	EVOLVE BANK & TRUST	1	\$133,500.00	0.96% (0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.9%)
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,200.00	2.01%)
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	1.07% (_
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$130,400.00	0.94% (0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.02%	
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,500.00	1.03% (_
	FIRST INTERSTATE BANK	1	\$136,750.00	0.98% (1
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.9% (_
	FIRST STATE BANK	1	\$138,000.00	0.99% (
	FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.94% (
	FORUM CREDIT UNION	1	\$127,000.00	0.91% (1
	FREMONT BANK	2	\$270,200.00	1.94% (
	GREAT WESTERN BANK	1	\$134,600.00	0.97% (
	HARBORONE BANK	1	\$125,000.00	0.9% (_

HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97% 0
HOME FEDERAL BANK	1	\$146,100.00	1.05% 0
HOMESTEAD FUNDING CORP	1	\$134,621.48	0.97% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05% 0
LANDMARK CREDIT UNION	1	\$132,000.00	0.95% 0
LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94% 0
MISSOURI CREDIT UNION	1	\$132,000.00	0.95% 0
MORTGAGE NOW INC	1	\$129,845.01	0.93% 0
NCB, FSB	1	\$145,958.38	1.05% 0
NORTHWESTERN MORTGAGE CO	2	\$257,148.11	1.85% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.98% 0
PREFERRED CREDIT UNION	1	\$125,000.00	0.9% 0
PROFED FEDERAL CREDIT UNION	1	\$127,875.00	0.92% 0
PSECU	2	\$263,881.90	1.9% 0
RABOBANK, N.A	1	\$130,000.00	0.94% 0
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	1.03% 0
RENASANT BANK	1	\$127,000.00	0.91% 0
ROGUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,166.00	0.91% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,000.00	1.89% 0
SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95% 0
SOVEREIGN BANK, N.A	1	\$139,000.00	1% 0
ST.MARY'S BANK	2	\$267,200.00	1.92% 0
SUMMIT CREDIT UNION	1	\$135,000.00	0.97% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91% 0
SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1% 0
THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96% 0
THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01% 0
THE PARK BANK	2	\$273,400.00	1.97% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	1.04% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12	3.02% 0
UNITED BANK &TRUST	1	\$141,000.00	1.01% 0
UNITED COMMUNITY BANK	1	\$141,507.80	1.02% 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03% 0
UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91% 0
	1	\$135,000.00	0.97% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04% 0
	VALLEY NATIONAL BANK	1	\$134,621.48	0.97% 0
	VELOCITY CREDIT UNION	1	\$133,125.68	0.96% 0
	WESTCONSIN CREDIT UNION	1	\$126,900.00	0.93% 0
Total		102	i i	100% 0
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6% 0
5136W9Q32		1	\$69,803.72	0.6% 0
	ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$09,803.72	0.70%
	AND ITS DIVISION	1	\$50,350.00	0.55% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75	4.91% 0
	BANCFIRST	1	\$79,900.00	0.87% 0
	BANCO SANTANDER PR	1	\$74,500.00	0.81% 0
	BANNER BANK	1	\$81,250.00	0.88% 0
	BELLCO CREDIT UNION	1	\$34,404.61	0.37% 0
	BERKSHIRE BANK	1	\$80,000.00	0.87% 0
	BUENA VISTA NATIONAL BANK	1	\$69,600.00	0.75% 0
	CARROLLOTN BANK	1	\$80,500.00	0.87% 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$34,826.42	0.38% 0
	CENTRUE BANK	1	\$51,000.00	0.55% 0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.65% 0
	CITIZENS STATE BANK	3	\$161,795.68	1.75% 0
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.54% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.65% 0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.86% 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,121.48	0.78% 0
	CREDIT UNION OF AMERICA	1	\$66,350.00	0.72% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,800.00	0.8% 0
	DFCU FINANCIAL	1	\$80,000.00	0.87% 0
	EMPOWER FEDERAL CREDIT UNION	5	\$328,100.00	3.55% 0
	ERIE FEDERAL CREDIT UNION	1	\$61,000.00	0.66% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.87% 0
	FARMERS TRUST AND SAVINGS BANK	1	\$76,000.00	0.82% 0
	FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.6% 0
	FIRST BANK	1	\$55,736.70	0.6% 0
	FIRST BANK PUERTO RICO	2	\$148,498.82	1.61% 0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$66,639.14	0.72% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,000.00	0.82% 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$44,300.00	0.48% 0
	FIRST NATIONAL BANK OF VANDALIA	1	\$56,700.00	0.61% 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.54% 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$72,000.00	0.78% 0
	FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.62% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,450.00	0.84% 0

FIRST TRUST BANK OF ILLINOIS	1	\$49,000.00	0.53% 0
FIRSTBANK	1	\$64,000.00	0.69% 0
FIRSTMERIT BANK, N.A	2	\$93,000.00	1.01% 0
GESA CREDIT UNION	1	\$63,000.00	0.68% 0
GREAT SOUTHERN BANK	1	\$28,902.00	0.31% 0
GREAT WESTERN BANK	1	\$61,939.00	0.67% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.7% 0
GUARANTY TRUST COMPANY	1	\$50,000.00	0.54% 0
HAMPDEN BANK	1	\$80,000.00	0.87% 0
HORIZON BANK, N.A	2	\$110,575.63	1.2% 0
HUTCHINSON CREDIT UNION	1	\$65,000.00	0.7% 0
IDAHO CENTRAL CREDIT UNION	1	\$67,100.00	0.73% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$396,500.00	4.3% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,920.00	0.56% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,400.00	0.89% 0
JACKSONVILLE SAVINGS BANK	1	\$46,000.00	0.5% 0
JEFFERSON BANK OF MISSOURI	1	\$69,150.00	0.75% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1		
CORPORATION	1	\$50,000.00	0.54% 0
MACON BANK, INC	1	\$74,000.00	0.8% 0
MAQUOKETA STATE BANK	1	\$40,000.00	0.43% 0
MARQUETTE BANK	1	\$81,377.52	0.88% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.61% 0
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.69% 0
MIDWESTONE BANK	1	\$60,000.00	0.65% 0
MISSOURI CREDIT UNION	1	\$55,300.00	0.6% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$74,000.00	0.8% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,000.00	0.76% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,400.00	$0.8\% \ 0$
NCB, FSB	1	\$71,120.00	0.77% 0
NORTHEAST SECURITY BANK	1	\$80,320.00	0.87% 0
NORTHWESTERN MORTGAGE CO	1	\$35,000.00	0.38% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,200.00	0.81% 0
ORIENTAL BANK	1	\$67,313.37	0.73% 0
PANHANDLE STATE BANK	1	\$74,600.00	0.81% 0
PIONEER CREDIT UNION	1	\$56,800.00	0.62% 0
PIONEER NATIONAL BANK, A MINNESOTA	1	\$64,500.00	0.7% 0
CORPORATION	1	404,500.00	0.7 % 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.89% 0
PSECU	1	\$76,000.00	0.82% 0
REDSTONE FEDERAL CREDIT UNION	2	\$137,300.00	1.49% 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$36,795.07	0.4% 0
ROBINS FEDERAL CREDIT UNION	1	\$79,900.00	0.87% 0
SCOTIABANK OF PUERTO RICO	2	\$133,634.87	1.45% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,250.00	0.72% 0

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SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,200.00	11
SIERRA PACIFIC MORTGAGE COMPANY, INC	1 1	A C 7 000 00	
	1	\$65,000.00	
SMW FINANCIAL, LLC	1	\$76,793.00	0.83% 0
SOVEREIGN BANK, N.A	1	\$70,125.00	0.76% 0
SPC CREDIT UNION	1	\$30,000.00	0.32% 0
STANDARD MORTGAGE CORP	1	\$43,600.00	0.47% 0
STATE BANK OF LINCOLN	1	\$47,520.00	0.51% 0
STATE STREET BANK	1	\$74,000.00	0.8% 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$130 \$3 6 <i>1</i> 1	1.51% 0
CORPORATION, DBA STERLING BANK		φ137,030.+1	1.51 /6 0
STOCK YARDS BANK & TRUST COMPANY	1	·	
SUMMIT CREDIT UNION	3	\$225,000.00	2.44% 0
SUSQUEHANNA BANK	1	\$65,000.00	0.7% 0
TALMER BANK AND TRUST	1	\$62,300.00	0.67% 0
THE CITIZENS BANKING CO	1	\$82,000.00	0.89% 0
THE HOME SAVINGS AND LOAN COMPANY OF	1	\$79,000,00	0.86% 0
YOUNGSTOWN OHIO	1	\$77,000.00	0.00 % 0
THE OLD FORT BANKING COMPANY, A	1	\$80,000,00	0.87% 0
	1		
	1	\$84,000.00	0.91% 0
	2	\$99,600.00	1.08% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$229,243.69	2.48% 0
UNITED BANK &TRUST	1	\$73,000.00	0.79% 0
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.67% 0
UNITED COMMUNITY BANK	2	\$159,100.00	1.72% 0
UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.65% 0
UNIVERSITY OF KENTUCKY FCU	1	\$79,800.00	0.86% 0
VIG MORTGAGE CORP	1	\$81,336.40	0.88% 0
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.7% 0
VYSTAR CREDIT UNION	1	\$70,000.00	0.76% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,750.00	0.81% 0
WESTCONSIN CREDIT UNION	2	\$136,775.00	1.48% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.76% 0
WINTRUST MORTGAGE, A DIVISION OF	1	\$54,850.04	0.59% 0
	1	\$71,400,00	0.8% 0
Onavanable	1/12		100% 0
	143	\$9,231,503.32	100% 0
AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	6.06% 0
AMERISAVE MORTGAGE CORPORATION	7	\$948,118.53	41.01% 0
ARVEST MORTGAGE COMPANY	2	·	
COLORADO CREDIT UNION, A COLORADO CREDIT	1		
FIRST BANK	1	\$148,733.00	6.43% 0
	SOVEREIGN BANK, N.A SPC CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE STREET BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TALMER BANK AND TRUST THE CITIZENS BANKING CO THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF KENTUCKY FCU VIG MORTGAGE CORP VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE COMPANY COLORADO CREDIT UNION, A COLORADO CREDIT UNION	SOVEREIGN BANK, N.A SPC CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE STREET BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TALMER BANK AND TRUST THE CITIZENS BANKING CO ITHE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVERSAL LENDING CORPORATION UNIVERSITY OF KENTUCKY FCU VIG MORTGAGE CORP VISIONS FEDERAL CREDIT UNION 1 VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WHATCOM EDUCATIONAL CREDIT UNION 1 WHATCOM EDUCATIONAL CREDIT UNION 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION 1 AND ARVEST MORTGAGE COMPANY 2 COLORADO CREDIT UNION, A COLORADO CREDIT UNION	SOVEREIGN BANK, N.A

	INTERBANK MORTGAGE COMPANY	1	\$135,180.77	5.85%	0
	MUTUAL OF OMAHA BANK	1	\$128,337.19		
	STAR FINANCIAL BANK	1	\$125,000.00	5.4%	0
Total		17	\$2,312,069.49	100%	0
3138W9QU7	AMERISAVE MORTGAGE CORPORATION	12	\$812,595.77	27.44%	0
	ARVEST MORTGAGE COMPANY	11	\$775,985.00	26.21%	0
	BENCHMARK COMMUNITY BANK	1	\$73,673.79	2.49%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,202.67	2.47%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$82,275.07	2.78%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,746.29	2.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$227,613.06	7.69%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,400.00	2.85%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$75,000.00	2.53%	0
	MINERS BANK	1	\$52,800.00	1.78%	0
	MUTUAL OF OMAHA BANK	4	\$258,400.37	8.73%	0
	STAR FINANCIAL BANK	5	\$294,257.21	9.94%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00	2.84%	0
Total		43	\$2,960,949.23	100%	0
3138W9QV5	AMERICAN INTERNET MORTGAGE, INC	9	\$2,469,500.00	24.45%	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,643,600.82	26.18%	0
	ARVEST BANK	1	\$150,100.00	1.49%	0
	ARVEST MORTGAGE COMPANY	5	\$1,138,690.00	11.28%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,169.42	2.14%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$167,850.00	1.66%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	2.48%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,209,825.20	11.98%	0
	GEORGIA COMMERCE BANK	1	\$415,847.00	4.12%	0
	INTERBANK MORTGAGE COMPANY	4	\$703,022.03	6.96%	0
	MUTUAL OF OMAHA BANK	1	\$154,697.21	1.53%	0
	STAR FINANCIAL BANK	2	\$415,520.54	4.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,500.00	1.62%	0
Total		44	\$10,098,322.22	100%	0
3138W9QW3	1ST COMMUNITY CREDIT UNION	1	\$104,500.00	1.26%	0
	1ST MORTGAGES	1	\$102,000.00	1.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$91,500.00	1.1%	0
	ADVANTAGE BANK	1	\$98,100.00	1.18%	0
	AMERICAN BANK	1	\$102,584.05	1.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,600.00	1.29%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	1.19%	0

AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BLACK RIVER COUNTRY BANK BROKAW CREDIT UNION CASHCALL, INC CENTRAL STATE BANK, A CORPORATION CENTRAL TRUST BANK	1 4 1 1	\$94,748.00 \$397,300.00 \$88,000.00	1.14% 0 4.79% 0
BLACK RIVER COUNTRY BANK BROKAW CREDIT UNION CASHCALL, INC CENTRAL STATE BANK, A CORPORATION	4 1 1		
BROKAW CREDIT UNION CASHCALL, INC CENTRAL STATE BANK, A CORPORATION	1	\$88,000.00	1.06%
CASHCALL, INC CENTRAL STATE BANK, A CORPORATION	1		1.06% 0
CENTRAL STATE BANK, A CORPORATION		\$89,000.00	1.07% 0
	1	\$99,742.35	1.2% 0
CENTRAL TRUST BANK	1	\$106,000.00	1.28% 0
	1	\$100,000.00	1.21% 0
CENTURY LENDING COMPANY	5	\$446,950.00	5.39% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	1.21% 0
CITIZENS STATE BANK OF LOYAL	1	\$105,600.00	1.27% 0
COMMUNITY FINANCIAL BANK	1	\$87,000.00	1.05% 0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	1.25% 0
ESB MORTGAGE COMPANY	1	\$85,110.00	1.03% 0
FARMERS AND MERCHANTS BANK	1	\$101,575.00	1.22% 0
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	1.29% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$210,400.00	2.54% 0
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	1.13% 0
FIRST FEDERAL SAVINGS BANK OF	2	¢101 500 00	2 2107 0
CHAMPAIGN-URBANA	2	\$191,500.00	2.31% 0
FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$96,000.00	1.16% 0
MONTANA CORPORATION	1	\$90,000.00	1.10%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	1.28% 0
FISHER NATIONAL BANK	1	\$95,500.00	1.15% 0
GOLDEN BELT BANK FSA	1	\$85,262.00	1.03% 0
GREAT WESTERN BANK	1	\$85,000.00	1.02% 0
HONOR CREDIT UNION	1	\$89,250.00	1.08% 0
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	1.2% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	1.21% 0
INDEPENDENT BANK	1	\$101,000.00	1.22% 0
LBS FINANCIAL CREDIT UNION	1	\$97,000.00	1.17% 0
LEADERONE FINANCIAL CORPORATION	1	\$100,992.82	1.22% 0
MCCLAIN BANK	1	\$90,000.00	1.09% 0
MECE CREDIT UNION	1	\$88,000.00	1.06% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	1.09% 0
MERRIMACK MORTGAGE COMPANY INC	1	\$96,000.00	1.16% 0
MIDLAND COMMUNTIY BANK	1	\$88,000.00	1.06% 0
MIDWEST COMMUNITY BANK	1	\$103,600.00	1.25% 0
MIDWEST LOAN SERVICES, INC	1	\$92,500.00	1.12% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	1.06% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	1.27% 0
NATIONSTARMORTGAGE	1	\$88,477.27	1.07% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,800.00	1.24% 0
NCB, FSB	1	\$85,000.00	1.02% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$109,000.00	1.31% 0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,850.00	1.19% 0
	PEOPLES BANK, A STATE BANK	1	\$109,800.00	1.32% 0
	PRIMEWEST MORTGAGE	2	\$190,000.00	2.29% 0
	PURDUE FEDERAL CU	1	\$97,500.00	1.18% 0
	RABOBANK, N.A	1	\$106,000.00	1.28% 0
	REDWOOD CREDIT UNION	2	\$200,500.00	2.42% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,693.47	1.06% 0
	RENASANT BANK	1	\$108,000.00	1.3% 0
	SAVANNA-THOMSON STATE BANK	1	\$90,000.00	1.09% 0
	SCOTIABANK OF PUERTO RICO	2	\$190,847.86	2.3% 0
	SPE FEDERAL CREDIT UNION	1	\$98,400.00	1.19% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,573.27	3.18% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,800.00	1.18% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$98,900.00	1.19% 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	1.16% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,150.00	1.22% 0
	TRAVERSE CITY STATE BANK	1	\$88,775.00	1.07% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.18% 0
	UNITED WHOLESALE MORTGAGE	3	\$289,900.89	3.5% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,500.00	1.15% 0
_	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$93,400.00	1.08% 0
Total		86	\$8,293,281.98	100% 0
3138W9QX1	ADVANTAGE BANK	2	\$228,080.00	3.15% 0
	AFFILIATED BANK	1	\$113,500.00	1.57% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,650.00	1.66% 0
	ALLIANCE BANK	1	\$110,000.00	1.52% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$118,000.00	1.63% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,900.00	1.63% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,750.00	1.56% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.66% 0
	AURORA FINANCIAL GROUP, INC	1	\$122,000.00	1.68% 0
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.7% 0
	BANK MUTUAL	1	\$120,000.00	1.66% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$120,000.00	1.66% 0
	FUNDING			
	FUNDING CARDINAL FINANCIAL COMPANY, L.P	1	\$115,000.00	1.59% 0
		1	\$115,000.00 \$111,000.00	1.59% 0 1.53% 0
	CARDINAL FINANCIAL COMPANY, L.P	1 1 1		
	CARDINAL FINANCIAL COMPANY, L.P CENTURY LENDING COMPANY	1 1 1 1	\$111,000.00	1.53% 0 1.71% 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	1.55% 0	_
DEAN COOPERATIVE BANK	1	\$113,500.00		
DUPACO COMMUNITY CREDIT UNION	2	\$243,500.00		
ERIE FEDERAL CREDIT UNION	1	\$119,300.00	1.65% 0	
FIRST CHOICE LOAN SERVICES, INC	1	\$124,800.00		
FIRST COMMUNITY CREDIT UNION	1	\$111,860.00		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	1.56% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00		
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$121,757.05	1.68% 0	
FIRST NATIONAL BANK RAYMOND	1	\$114,490.00		
FIRST STATE BANK OF ILLINOIS	1	\$113,500.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00		
FIRSTMERIT BANK, N.A	1	\$122,500.00		
GMFS LLC	1	\$122,400.00		
GUILD MORTGAGE COMPANY	2	\$233,114.68		
HAMPDEN BANK	1	\$116,250.00		
HOMETOWN LENDERS LLC	1	\$123,200.00		
MICHIGAN MUTUAL INC	1	\$124,000.00		
MIT FEDERAL CREDIT UNION	1	\$114,000.00		
MORGAN FEDERAL BANK	1	\$110,400.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00		
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63% 0	
ORIENTAL BANK	1	\$112,000.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00		
PLAZA HOME MORTGAGE, INC	1	\$115,500.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00		
REAL ESTATE MORTGAGE NETWORK, INC	1	\$115,000.00		
REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70		
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00		
SFMC, LP	1	\$121,125.00		
SHELL FEDERAL CREDIT UNION	1	\$112,000.00		
SOUND COMMUNITY BANK	1	\$113,750.00		
ST.MARY'S BANK	1	\$114,800.00	1.58% 0	
STERLING SAVINGS BANK, A WASHINGTON		·		
CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66% 0	_
SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15% 0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54% 0	_
THE HOME SAVINGS AND LOAN COMPANY OF	1	·		-
YOUNGSTOWN OHIO	1	\$120,000.00	1.66% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59% 0	
WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	1.45% 0	_
	62	\$7,247,111.20	100% 0	
				_

Total

3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37% 0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38% 0
	ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57% 0
	AMERICAN BANK	1	\$137,500.00	1.49% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56% 0
	ANCHORBANK, FSB	1	\$145,300.00	1.57% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.51% 0
	AVIDIA BANK	2	\$284,300.00	3.07% 0
	BANCFIRST	1	\$131,250.00	1.42% 0
	BANCORPSOUTH BANK	1	\$126,500.00	1.37% 0
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51% 0
	BENTON STATE BANK	1	\$138,400.00	1.5% 0
	CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57% 0
	CASHCALL, INC	1	\$147,500.00	1.59% 0
	CENTURY LENDING COMPANY	1	\$149,000.00	1.61% 0
	CITIZENS STATE BANK	1	\$134,400.00	1.45% 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$134,400.00	
	CORPORATION	1	\$129,344.00	1.4% 0
	EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38% 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4% 0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36% 0
	FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51% 0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45% 0
	GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52% 0
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49% 0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$275,000.00	2.97% 0
	LINCOLN SAVINGS BANK	1	\$140,267.81	1.52% 0
	LOS ALAMOS NATIONAL BANK	1	\$130,900.00	1.41% 0
	MACON BANK, INC	1	\$138,000.00	1.49% 0
	MICHIGAN MUTUAL, INC	1	\$132,000.00	1.43% 0
	MID AMERICA MORTGAGE	1	\$136,000.00	1.47% 0
	MIDWEST COMMUNITY BANK	1	\$138,000.00	1.49% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,876.91	1.37% 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$136,000.00	1.47% 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,000.00	1.53% 0
	NAT RES - SAN DIEGO COUNTY	1	\$143,000.00	1.55% 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$127,800.00	1.38% 0
	ORANGE COUNTY'S CREDIT UNION	1	\$142,500.00	1.54% 0
	PARKSIDE LENDING, LLC	1	\$134,000.00	1.45% 0
	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	1.38% 0
<u> </u>		-		1 1

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	1.35% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,307.79	1.46% 0
	RESIDENTIAL HOME FUNDING CORP	1	\$134,000.00	1.45% 0
	SERVI CE 1ST FEDERAL CREDIT UNION	1	\$132,600.00	1.43% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,100.00	1.6% 0
	SOUTHFIRST BANK	1	\$125,000.00	1.35% 0
	SOVEREIGN BANK, N.A	1	\$129,161.57	1.4% 0
	STANFORD FCU	1	\$125,000.00	1.35% 0
	STEARNS LENDING INC	1	\$128,019.30	1.38% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,300.00	1.58% 0
	SWBC MORTGAGE CORPORATION	2	\$258,916.58	2.8% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	1.57% 0
	THE CITIZENS BANKING CO	1	\$132,500.00	1.43% 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,900.00	1.41% 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$129,250.00	1.4% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,230.00	1.45% 0
	UNITED BANK OF UNION	1	\$130,000.00	1.4% 0
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	1.56% 0
		1	\$144,700.00	1.30%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	
		- 1	¢1.40.000.00	1.6% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	1.0% 0
	VERMONT STATE EMPLOYEES CREDIT UNION WATSON GROUP FINANCIAL CORPORATION	1	\$148,000.00 \$140,250.00	1.54% 0
Total		1 1 68		
Total	WATSON GROUP FINANCIAL CORPORATION	1 68	\$140,250.00	1.54% 0 100% 0
Total 3138W9QZ6		1 1 68	\$140,250.00	1.54% 0
	WATSON GROUP FINANCIAL CORPORATION	1 68 1 1	\$140,250.00 \$9,252,793.96	1.54% 0 100% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION	1 68 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00	1.54% 0 100% 0 0.69% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK	1 68 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32	1.54% 0 100% 0 0.69% 0 0.91% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK	1 68 1 1 1 1 3	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U	1 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION	1 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	1 1 1 1 3 1 1 1	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$54,250.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 0.62% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO	1 1 1 1 3 1 1 1 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$54,250.00 \$162,796.46	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 0.62% 0 1.86% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 1 1 1 3 1 1 1 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$54,250.00 \$162,796.46 \$147,600.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 0.62% 0 1.86% 0 1.68% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND	1 1 1 1 3 1 1 1 2 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$54,250.00 \$162,796.46 \$147,600.00 \$80,750.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 0.62% 0 1.86% 0 1.68% 0 0.92% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF QUINCY	1 1 1 1 3 1 1 1 2 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$54,250.00 \$162,796.46 \$147,600.00 \$80,750.00 \$145,200.00	1.54% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 1.86% 0 1.68% 0 0.92% 0 1.66% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF QUINCY BAY FEDERAL CREDIT UNION	1 1 1 1 3 1 1 1 2 2 2 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$43,000.00 \$162,796.46 \$147,600.00 \$80,750.00 \$145,200.00 \$52,000.00	1.54% 0 100% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 0.62% 0 1.86% 0 1.68% 0 0.92% 0 1.66% 0 0.59% 0
	WATSON GROUP FINANCIAL CORPORATION 1ST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 1 1 1 3 1 1 1 2 2 2 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$178,042.34 \$39,000.00 \$43,000.00 \$43,000.00 \$162,796.46 \$147,600.00 \$80,750.00 \$145,200.00 \$52,000.00 \$115,000.00	1.54% 0 100% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 1.66% 0 1.66% 0 0.59% 0 1.31% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1 3 1 1 1 2 2 2 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$178,042.34 \$39,000.00 \$43,000.00 \$43,000.00 \$162,796.46 \$147,600.00 \$80,750.00 \$145,200.00 \$152,000.00 \$73,400.00	1.54% 0 100% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 1.66% 0 1.66% 0 0.92% 0 1.66% 0 0.59% 0 1.31% 0 0.84% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK	1 1 1 1 3 1 1 1 2 2 2 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$54,250.00 \$162,796.46 \$147,600.00 \$80,750.00 \$145,200.00 \$52,000.00 \$15,000.00 \$73,400.00 \$65,740.00	1.54% 0 100% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 1.66% 0 1.66% 0 0.59% 0 1.31% 0 0.84% 0 0.75% 0 0.81% 0
	WATSON GROUP FINANCIAL CORPORATION IST MIDAMERICA CREDIT UNION AFFILIATED BANK ALLIANCE BANK ALPENA ALCONA AREA C. U AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAVALIER MORTGAGE GROUP, INC	1 1 1 1 3 1 1 1 2 2 2 1 2	\$140,250.00 \$9,252,793.96 \$60,300.00 \$79,379.32 \$50,000.00 \$70,700.00 \$178,042.34 \$39,000.00 \$43,000.00 \$43,000.00 \$162,796.46 \$147,600.00 \$80,750.00 \$145,200.00 \$15,000.00 \$73,400.00 \$73,400.00 \$70,650.00	1.54% 0 100% 0 100% 0 0.69% 0 0.91% 0 0.57% 0 0.81% 0 2.03% 0 0.44% 0 0.49% 0 1.86% 0 1.68% 0 0.92% 0 1.66% 0 0.59% 0 1.31% 0 0.84% 0 0.75% 0

CITIZENS ALLIANCE BANK 1 \$45,000.00 0.51% 0 CITIZENS FIRST BANK 1 \$51,000.00 0.58% 0 CITIZENS STATE BANK 2 \$114,200.00 1.3% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$168,000.00 1.92% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$91,650.00 1.05% 0 CREDIT UNION OF AMERICA 1 \$34,926.91 0.4% 0 CREDIT UNION OF COLORADO 1 \$77,000.00 0.88% 0 CREDIT UNION OF DODGE CITY 1 \$51,585.04 0.59% 0 ERIE FEDERAL CREDIT UNION 1 \$73,400.00 0.84% 0)
CITIZENS FIRST BANK 1 \$51,000.00 0.58% 0 CITIZENS STATE BANK 2 \$114,200.00 1.3% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$168,000.00 1.92% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$91,650.00 1.05% 0 CREDIT UNION OF AMERICA 1 \$34,926.91 0.4% 0 CREDIT UNION OF COLORADO 1 \$77,000.00 0.88% 0 CREDIT UNION OF DODGE CITY 1 \$51,585.04 0.59% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$168,000.00 1.92% 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$91,650.00 1.05% 0 CREDIT UNION OF AMERICA 1 \$34,926.91 0.4% 0 CREDIT UNION OF COLORADO 1 \$77,000.00 0.88% 0 CREDIT UNION OF DODGE CITY 1 \$51,585.04 0.59% 0	Ĭ
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CREDIT UNION OF AMERICA 1 \$34,926.91 0.4% 0 CREDIT UNION OF COLORADO 1 \$77,000.00 0.88% 0 CREDIT UNION OF DODGE CITY 1 \$51,585.04 0.59% 0	
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CREDIT UNION OF DODGE CITY 1 \$51,585.04 0.59% 0	
ERIE FEDERAL CREDIT UNION 1 \$73,400.00 0.84% 0	
)
FAIRWAY INDEPENDENT MORTGAGE	
CORPORATION 1 \$70,000.00 0.8% 0	
FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$63,321.32 0.72% 0)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$84,875.00 0.97% 0)
FIRST INTERSTATE BANK 2 \$157,000.00 1.79% 0)
FIRST MIDWEST BANK 2 \$110,200.00 1.26% 0)
FIRST NATIONAL BANK OF HARTFORD 1 \$22,500.00 0.26% 0)
FNB BANK 1 \$81,000.00 0.92% 0)
GOGEBIC RANGE BANK 1 \$32,000.00 0.36% 0)
GRAND VALLEY CO-OP CREDIT UNION 1 \$70,300.00 0.8% 0)
GREAT WESTERN BANK 2 \$149,301.38 1.7% 0)
GREATER NEVADA MORTGAGE SERVICES 1 \$62,000.00 0.71% 0)
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$81,000.00 0.92% 0 THE STATE OF IOWA	1
GUILD MORTGAGE COMPANY 2 \$148,728.92 1.7% 0)
HARBOR NATIONAL BANK 1 \$47,137.00 0.54% 0)
HONOR BANK 1 \$81,600.00 0.93% 0)
HUTCHINSON CREDIT UNION 1 \$57,007.15 0.65% 0)
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$32,031.39 0.37% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$45,000.00 0.51% 0	١
INVESTORS HOME MORTGAGE 1 \$80,000.00 0.91% 0	١
IOWA BANKERS MORTGAGE CORPORATION 1 \$62,800.00 0.72% 0)
JSC FEDERAL CREDIT UNION 1 \$72,806.50 0.83% 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$56,000.00 0.64% 0)
LASALLE STATE BANK 1 \$76,000.00 0.87% 0)
LOUISIANA USA FEDERAL CREDIT UNION 1 \$81,250.00 0.93% 0)
MACON BANK, INC 2 \$125,600.00 1.43% 0	
MEMBERS FIRST CREDIT UNION 2 \$76,720.00 0.87% 0)
MERCHANTS NATIONAL BANK 1 \$76,500.00 0.87% 0	
MIDLAND STATES BANK 2 \$113,400.00 1.29% 0	
MIDWEST BANK OF WESTERN ILLINOIS 2 \$121,000.00 1.38% 0	
MIDWEST LOAN SERVICES, INC 1 \$59,000.00 0.67% 0	
)

	MONTICELLO BANKING COMPANY	1	\$72,000.00	0.82% 0
	MORTGAGE CENTER, LLC	1	\$59,400.00	0.68% 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.64% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,350.00	1.02% 0
	PEOPLE'S BANK AND TRUST	1	\$70,900.00	0.81% 0
	PEOPLES BANK, A STATE BANK	1	\$47,078.39	0.54% 0
	PEOPLES SAVINGS BANK	1	\$50,000.00	0.57% 0
	PERU FEDERAL SAVINGS BANK	1	\$78,850.00	0.9% 0
	PIONEER BANK	1	\$69,300.00	0.79% 0
	PIONEER CREDIT UNION	1	\$68,000.00	0.78% 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$72,000.00	0.82% 0
	PRIMEBANK	1	\$82,187.70	0.94% 0
	PRIMEWEST MORTGAGE	1	\$67,026.86	0.76% 0
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.63% 0
	RABOBANK, N.A	1	\$78,400.00	0.89% 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$114,011.07	1.3% 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$83,450.00	0.95% 0
	ROYAL BANK	1	\$74,000.00	0.84% 0
	SAGINAW MEDICAL FEDERAL CU	1	\$82,110.14	0.94% 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,750.00	0.4% 0
	SCIENT FEDERAL CREDIT UNION	1	\$75,510.00	0.86% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$99,742.36	1.14% 0
	SIU CREDIT UNION	1	\$35,200.00	0.4% 0
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.7% 0
	SOMERSET TRUST COMPANY	2	\$157,500.00	1.8% 0
	SOUTHERN ILLINOIS BANK	1	\$80,500.00	0.92% 0
	SOVEREIGN BANK, N.A	1	\$80,000.00	0.91% 0
	STATE BANK OF LINCOLN	1	\$76,850.00	0.88% 0
	STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.95% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$67,200.00	0.77% 0
	STOCKMAN BANK OF MONTANA	1	\$66,000.00	0.75% 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,317.60	0.78% 0
	SWBC MORTGAGE CORPORATION	3	\$245,950.00	2.8% 0
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.55% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.92% 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,600.00	0.73% 0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,800.00	0.88% 0
	THE FUNDING SOURCE, LLC	1	\$74,601.69	0.85% 0
	THE HAVARD STATE BANK	1	\$67,000.00	0.76% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,500.00	0.63% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,763.00	0.6% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,500.00	0.86% 0
	TINKER FEDERAL CREDIT UNION	1	\$35,600.00	0.41% 0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.46% 0
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	TOMPKINS STATE BANK	1	\$50,000.00	0.57%	0
	TRAVERSE CITY STATE BANK	1	\$44,850.00	0.51%	0
	UNION STATE BANK	1	\$58,650.00	0.67%	0
	UNITED BANK & TRUST CO	1	\$69,000.00	0.79%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.91%	0
	UNITED WHOLESALE MORTGAGE	1	\$60,303.03	0.69%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,800.00	0.85%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.92%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$63,000.00	0.72%	0
	VYSTAR CREDIT UNION	1	\$35,200.00	0.35%	0
Total		137	\$8,769,200.57	100%	0
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3138W9R28	360 MORTGAGE GROUP, LLC	1	\$119,000.00	0.33%	+
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.31%	-
	ACADEMY MORTGAGE CORPORATION	3	\$351,875.00	0.98%	-
	ACOPIA, LLC	1	\$111,150.00	0.31%	-
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.31%	-
	AFFILIATED BANK	4	\$471,515.00	1.31%	
	ALTRA FEDERAL CREDIT UNION	3	\$357,700.00	1%	—
	AMARILLO NATIONAL BANK	3	\$361,250.00	1.01%	-
	AMEGY MORTGAGE COMPANY	2	\$211,602.80	0.59%	_
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$315,157.18	0.88%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,000.00	0.65%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,750.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,000.00	0.97%	-
	ARK MORTGAGE INC	1	\$111,000.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$338,591.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.62%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,600.00	1%	0
	BANCORPSOUTH BANK	1	\$112,000.00	0.31%	0
	BANK OF AKRON	1	\$120,000.00	0.33%	0
	BANK OF ENGLAND	1	\$120,900.00	0.34%	0
	BANK OF GALESVILLE	1	\$120,000.00	0.33%	0
	BAXTER CREDIT UNION	1	\$117,740.00	0.33%	0
	BLUELEAF LENDING, LLC	1	\$111,500.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,800.00	0.31%	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$114,750.00	0.32%	0
		1	\$120,000.00	0.33%	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			
CASHCALL, INC	25	\$2,919,202.00	8.14% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$117,800.00	0.33% 0
CENDERA FUNDING, INC	1	\$120,000.00	0.33% 0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.32% 0
CENTURY LENDING COMPANY	1	\$119,500.00	0.33% 0
CHRISTENSEN FINANCIAL INC	1	\$112,400.00	0.31% 0
CIS FINANCIAL SERVICES, INC	1	\$124,069.00	0.35% 0
CLEVELAND STATE BANK	1	\$124,800.00	0.35% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$692,520.00	1.93% 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$118,800.00	0.33% 0
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.31% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,540.00	0.32% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.31% 0
DAS ACQUISITION COMPANY LLC	1	\$122,000.00	0.34% 0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33% 0
DORAL MORTGAGE LLC	2	\$243,800.00	0.68% 0
E-CENTRAL CREDIT UNION	1	\$114,450.00	0.32% 0
ENVOY MORTGAGE, LTD	3	\$344,700.00	0.96% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$348,200.00	0.97% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.31% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,950.00	0.65% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	G 1	\$117,300.00	0.33% 0
EVOLVE BANK & TRUST	1	\$114,720.00	0.32% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.31% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,000.00	0.65% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$229,500.00	0.64% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.32% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$233,100.00	0.65% 0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.32% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,650.00	0.32% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,920.00	0.35% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,175.00	0.32% 0
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.34% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,750.00	0.33% 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,400.00	0.32% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,600.00	0.34% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,800.00	0.31% 0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31% 0
	FIRST PRIORITY BANK	1	\$113,505.00	0.32% 0
	FIRST PRIORITY FINANCIAL INC	1	\$113,527.22	0.32% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.34% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.31% 0
	FIRSTMERIT BANK, N.A	1	\$110,000.00	0.31% 0
	FREMONT BANK	1	\$122,430.00	0.34% 0
	FULTON BANK, N.A	1	\$118,000.00	0.33% 0
	GEO-CORP, INC	1	\$120,000.00	0.33% 0
	GMFS LLC	4	\$462,700.00	1.29% 0
	GRAND BANK NA	1	\$120,000.00	0.33% 0
	GREAT WESTERN BANK	1	\$117,500.00	0.33% 0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$115,424.20	0.32% 0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33% 0
	GUILD MORTGAGE COMPANY	9	\$1,028,648.95	2.87% 0
	HARBOR NATIONAL BANK	2	\$232,500.00	0.65% 0
	HAWTHORN BANK	1	\$124,406.65	0.35% 0
	HEARTLAND BANK	1	\$123,520.00	0.34% 0
	HILLS BANK AND TRUST COMPANY,	1	¢111.000.00	0.210/.0
	CORPORATION	1	\$111,000.00	0.31% 0
	HOME FINANCING CENTER, INC	1	\$124,500.00	0.35% 0
	HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.32% 0
	HOME PLACE MORTGAGE LOANS INC	1	\$118,000.00	0.33% 0
	HOMESTEAD FUNDING CORP	3	\$340,932.01	0.95% 0
	HORIZON BANK, N.A	1	\$112,005.00	0.31% 0
	IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.33% 0
	ICON CREDIT UNION	1	\$112,000.00	0.31% 0
	IDAHO CENTRAL CREDIT UNION	1	\$115,500.00	0.32% 0
	INDEPENDENT BANK	1	\$111,000.00	0.31% 0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,199.93	0.31% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.32% 0
	JAMES B. NUTTER & COMPANY	1	\$119,850.00	0.33% 0
	JMAC LENDING, INC	1	\$110,000.00	0.31% 0
	LADERA LENDING, INC	1	\$115,129.86	0.32% 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$120,000.00	0.33% 0
	AREA BANK	1	\$120,000.00	0.33%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$111,500.00	0.31% 0
	CORPORATION	1	\$111,500.00	0.31 /0 0
	LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.31% 0
	LOS ALAMOS NATIONAL BANK	1	\$111,000.00	0.31% 0
	MANN MORTGAGE LLC	1	\$114,600.00	0.32% 0
	MAVERICK FUNDING CORP	1	\$121,600.00	0.34% 0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33% 0
	MEMBER HOME LOAN, LLC	2	\$233,438.00	0.65% 0
	MID AMERICA MORTGAGE	2	\$234,000.00	0.65% 0
		1	\$117,600.00	0.33% 0
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MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION			
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$124,800.00	0.35%
MLD MORTGAGE, INC	1	\$119,500.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,750.00	0.67%
MOVEMENT MORTGAGE, LLC	1	\$114,000.00	0.32%
NATIONSTARMORTGAGE	2	\$223,243.13	0.62%
NCB, FSB	1	\$114,257.74	0.32%
NETWORK FUNDING, L.P	1	\$124,500.00	0.35%
NEW ERA BANK	1	\$121,540.00	0.34%
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.35%
NORTHERN BANK & TRUST COMPANY	1	\$120,700.00	0.34%
NUMERICA CREDIT UNION	1	\$117,200.00	0.33%
NUVISION FCU	1	\$117,750.00	0.33%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.32%
OMNIAMERICAN BANK	2	\$239,185.70	0.67%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.33%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,950.00	0.97%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,000.00	0.67%
PARKSIDE LENDING, LLC	1	\$123,750.00	0.34%
PATELCO CREDIT UNION	1	\$109,693.44	0.31%
PINNACLE BANK	1	\$118,500.00	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$587,500.00	1.64%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,255.00	0.33%
PLAZA HOME MORTGAGE INC	2	\$229,920.00	0.64%
PLAZA HOME MORTGAGE, INC	8	\$952,710.00	2.66%
PRIMEWEST MORTGAGE	1	\$110,800.00	0.31%
REAL ESTATE MORTGAGE NETWORK, INC	6	\$701,109.00	1.95%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,000.00	0.32%
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.33%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,700.00	0.33%
RESMAC INC	1	\$120,000.00	0.33%
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.31%
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.31%
RUSHMORE	1	\$119,276.66	0.33%
SABINE STATE BANK & TRUST CO. INC	1	\$112,500.00	0.31%
SCOTIABANK DE PR	1	\$116,000.00	0.32%
SCOTIABANK OF PUERTO RICO	2	\$225,600.00	0.63%
SECURITY NATIONAL BANK OF OMAHA	1	\$116,000.00	0.32%

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	CECUDITY CTATE DANK		Φ226 020 00	0.6207.0
	SECURITY STATE BANK	2	\$226,920.00	0.63% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.66% 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$231,700.00	0.65% 0
	SHORE MORTGAGE	1	\$123,446.32	0.34% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,950.00	0.97% 0
	SOUND COMMUNITY BANK	_1	\$111,500.00	0.31% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,250.00	0.32% 0
	SOVEREIGN BANK, N.A	2	\$225,706.00	0.63% 0
	STATE BANK OF SPEER	1	\$123,200.00	0.34% 0
	STEARNS LENDING INC	12	\$1,408,710.74	3.93% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,150.00	1% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,700.00	0.34% 0
<u> </u>	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33% 0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32% 0
	SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97% 0
	THE LENDING COMPANY, INC	1	\$123,500.00	0.34% 0
	THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.35% 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,750.00	0.31% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32% 0
	TRUSTONE	1	\$114,950.00	0.32% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.64% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	
Γ	UNITED WHOLESALE MORTGAGE	10		
	UNITEDONE CREDIT UNION	1	\$120,000.00	0.33% 0
Γ	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$340,300.00	0.95% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,150.00	0.65% 0
Γ	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64% 0
	WR STARKEY MORTGAGE, LLP	1	\$118,340.00	0.39% 0
Total		308		100% 0
3138W9R36	ACADEMY MORTGAGE CORPORATION	3	\$432,200.00	0.87% 0
5130 W /K30	ACOPIA LLC	1	\$127,565.00	0.87% 0
 	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,363.00	0.28% 0
 	ACRE MORTGAGE & FINANCIAL, INC	1	\$140,300.00	0.28% 0
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	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3% 0

	ADVISORS MORTGAGE GROUP, L.L.C	2	\$261,000.00	0.52% 0
	AFFILIATED BANK	3	\$403,738.00	0.81% 0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26% 0
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56% 0
	AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$253,343.20	0.51% 0
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82% 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54% 0
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,201.00	0.27% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57% 0
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.29% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$402.806.00	0.8107.0
	BENCHMARK MORTGAGE	3	\$402,806.00	0.81% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28% 0
	BANCORPSOUTH BANK	1	\$138,500.00	0.28% 0
	BANK OF ENGLAND	1	\$142,000.00	0.28% 0
	BANK OF THE CASCADES	1	\$149,750.00	0.3% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,700.00	0.54% 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,000.00	0.26% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.29% 0
	CASHCALL, INC	34	\$4,664,700.00	9.34% 0
	CAVALIER MORTGAGE GROUP, INC	1	\$130,700.00	0.26% 0
	CENTENNIAL LENDING, LLC	1	\$130,700.00	0.28% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,730.00	0.25% 0
	CENTURY LENDING COMPANY	1	\$123,000.00	0.25% 0
	CHEAHA BANK, A CORPORATION	1	\$128,000.00	0.26% 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,300.00	0.26% 0
	CIS DIRECT LENDING BRANCH	1	\$132,000.00	0.20% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,310.00	0.29% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$531,250.00	1.06% 0
	COBALT MORTGAGE, INC	4	\$553,895.00	1.11% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.28% 0
	CONNEXUS CREDIT UNION	1	\$138,000.00	0.28% 0
		1	\$128,000.00	0.26% 0
	CORNERSTONE HOME LENDING, INC	1	\$127,474.53	0.26% 0
	CREDIT UNION WEST	1		
	CU CHANNELS, LLC	1	\$134,400.00	0.27% 0
	CU COMMUNITY CREDIT UNION	1	\$140,171.00	0.28% 0
L	DAS ACQUISITION COMPANY LLC	1	\$146,894.48	0.29% 0

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	DFCU FINANCIAL	1	\$144,000.00	0.29% 0
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.25% 0
	EAST COAST MORTGAGE AND FINANCIAL	1	¢1.40.000.00	0.207.0
	SERVICES, INC	1	\$149,000.00	0.3% 0
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.3% 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	0.27% 0
	ENVOY MORTGAGE, LTD	3	\$404,000.00	0.81% 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$133,760.00	0.27% 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$127,500.00	0.26% 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,600.00	0.3% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,305.00	0.53% 0
	EVERETT FINANCIAL INC., DBA SUPREME		·	
	LENDING	1	\$147,800.00	0.3% 0
	EVERETT FINANCIAL INC., DBA SUPREME		****	0.004
	LENDING ISAOA	1	\$144,000.00	0.29% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,100.00	0.26% 0
	EXCEL MORTGAGE SERVICING INC	1	\$145,000.00	0.29% 0
	EXCEL MORTGAGE SERVICING, INC	4	\$553,000.00	1.11% 0
	FAIRWAY INDEPENDENT MORTGAGE	2	Ф205 000 00	0.570(0
	CORPORATION	2	\$285,000.00	0.57% 0
	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$136,705.00	0.27% 0
	TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,703.00	0.27%0
	FIRST AMERICAN BANK	1	\$143,000.00	0.29% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27% 0
	FIRST CENTRAL STATE BANK	1	\$145,000.00	0.29% 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$274,944.00	0.55% 0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.27% 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,850.00	0.27% 0
	FIRST MORTGAGE COMPANY LLC	1	\$138,750.00	0.28% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29% 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,900.00	0.27% 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$135,000.00	0.27% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,500.00	0.28% 0
	FIRST PRIORITY BANK	1	\$147,505.00	0.3% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$259,000.00	0.52% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.26% 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$413,320.00	0.83% 0
	FIRSTBANK	2	\$266,700.00	0.53% 0
	FREMONT BANK	4	\$540,382.00	1.08% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,600.00	0.28% 0
	GEO CORP INC	1	\$142,100.00	0.28% 0
L	CEC COIL IIIC	1	Ψ1 12,100.00	0.20700

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GMFS LLC	4	\$542,500.00	1.09% 0
GRAND BANK	1	\$147,750.00	0.3% 0
GREAT LAKES CREDIT UNION	1	\$144,000.00	$0.29\% \ 0$
GREAT WESTERN BANK	1	\$138,000.00	0.28% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.56% 0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$130,561.80	0.26% 0
GUARANTY TRUST COMPANY	1	\$141,740.00	0.28% 0
GUILD MORTGAGE COMPANY	10	\$1,339,784.95	2.68% 0
HARVARD SAVINGS BANK	1	\$125,000.00	0.25% 0
HILLS BANK AND TRUST COMPANY,	1	\$128,000.00	0.26% 0
CORPORATION	1	\$128,000.00	0.20 // 0
HOME LOAN ALLIANCE, LLC	1	\$137,900.00	0.28% 0
HOME STATE BANK, N.A	1	\$143,100.00	0.29% 0
HOMESTEAD FUNDING CORP	1	\$130,500.00	0.26% 0
HONOR CREDIT UNION	1	\$138,300.00	0.28% 0
HORIZON BANK, N.A	1	\$130,500.00	0.26% 0
HSBC BANK USA, N.A	2	\$265,000.00	0.53% 0
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.28% 0
INDEPENDENT BANK	1	\$126,000.00	0.25% 0
INTER NATIONAL BANK	1	\$125,400.00	0.25% 0
INTERNATIONAL BANK OF COMMERCE	1	\$145,160.00	0.29% 0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.28% 0
KING FINANCIAL GROUP, INC	1	\$142,600.00	0.29% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0
LASALLE STATE BANK	1	\$144,000.00	0.29% 0
LEADERONEFINANCIALCORPORATION	3	\$389,400.00	0.78% 0
LIBERTYONE CREDIT UNION	1	\$146,159.78	0.29% 0
LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0
MACKINAC SAVINGS BANK, FSB	2	\$273,000.00	0.55% 0
MAVERICK FUNDING CORP	2	\$265,763.00	0.53% 0
MEGASTAR FINANCIAL CORP	1	\$141,500.00	0.28% 0
MEMBER HOME LOAN, LLC	2	\$280,925.00	0.56% 0
MERCHANTS AND FARMERS BANK	1	\$144,000.00	0.29% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.28% 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$129,500.00	0.26% 0
MID AMERICA MORTGAGE	6	\$803,710.00	1.61% 0
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.25% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.23% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	Ψ1+2,000.00	0.20 /0 0
CHARTERED CREDIT UNION	1	\$143,200.00	0.29% 0
MORTGAGE CENTER, LLC	1	\$132,600.00	0.27% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,000.00	0.26% 0

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MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$282,500,00 0.57% 0					
MOVEMENT MORTGAGE, LLC	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,500.00	0.57% 0	
NATIONAL BANK OF COMMERCE 1 \$129,000.00 0.26% 0 NATIONAL BANK OF KANSAS CITY 2 \$250,400.00 0.5% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$137,600.00 0.28% 0 NATIONS DIRECT MORTGAGE 2 \$278,010.10 0.56% 0 NCB, FSB 2 \$268,500.00 0.54% 0 NETWORK FUNDING, L.P 1 \$148,000.00 0.3% 0 NEWCASTLE HOME LOANS, LLC 1 \$138,933.14 0.28% 0 NORTHWESTERN MORTGAGE CO 1 \$131,250.00 0.26% 0 NORTHWESTERN MORTGAGE CO 1 \$131,250.00 0.26% 0 NORTHWESTERN MORTGAGE CO 1 \$143,900.00 0.29% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$145,000.00 0.29% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$134,250.00 0.29% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$144,000.00 0.29% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$144,000.00 0.29% 0 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$256,750.00 0.51% 0 PARAMOUNT A CALIFORNIA CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT HOME MORTGAGE CORPORATION 2 \$262,250.00 0.52% 0 PARAMOUNT HOME MORTGAGE NETWORK, INC 6 \$822,100.00 1.65% 0 PARAMOUNT HOME MORTGAGE NETWORK, INC 1 \$138,750.00 0.29% 0 PARAMOUNT HOME MORTGAGE NETWORK, INC 1 \$138,750.00 0.29% 0 PARAMOUNT HOME MORTGAGE NETWORK, INC 1 \$133,500.00 0.29% 0 PARAMOUNT HOME MORTGAGE NETWORK, INC 1 \$143,500.00 0.29% 0 PARAMOUNT HOME MORTGAGE NETWORK, INC 1 \$143,500.00 0.29% 0 PARAMOUNT HOME MORTGAGE COMPANY, A 1 1 1 1 1 1 1 1 1	MOVEMENT MORTGAGE	1	\$136,000.00	0.27% 0	
NATIONAL BANK OF KANSAS CITY	MOVEMENT MORTGAGE, LLC	1	\$145,800.00	0.29% 0	
NATIONS DIRECT MORTGAGE, LLC	NATIONAL BANK OF COMMERCE	1	\$129,000.00	0.26% 0	
NATIONSTARMORTGAGE 2 \$278,010.10 0.56% 0 NCB, FSB 2 \$268,500.00 0.54% 0 NETWORK FUNDING, L.P 1 \$148,000.00 0.34% 0 NETWORK FUNDING, L.P 1 \$148,000.00 0.34% 0 NEWCASTLE HOME LOANS, LLC 1 \$138,933.14 0.28% 0 NORTHWESTERN MORTGAGE CO 1 \$131,250.00 0.26% 0 ONE NEVADA CREDIT UNION 1 \$143,900.00 0.29% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$145,000.00 0.29% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$134,250.00 0.27% 0 PARKSIDE LENDING, LLC 3 \$441,000.00 0.23% 0 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$134,700.00 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$256,750.00 0.51% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$262,250.00 0.52% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$285,700.00 0.57% 0 PILATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$285,700.00 0.57% 0 PILATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$285,700.00 0.57% 0 PILATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$285,700.00 0.57% 0 PILATINUM HOME MORTGAGE NC 9 PILATINUM HOME MORTGAGE NC	NATIONAL BANK OF KANSAS CITY	2	\$250,400.00	0.5% 0	
NCB, FSB	NATIONS DIRECT MORTGAGE, LLC	1	\$137,600.00	0.28% 0	
NETWORK FUNDING, LP	NATIONSTARMORTGAGE	2	\$278,010.10	0.56% 0	
NEWCASTLE HOME LOANS, LLC	NCB, FSB	2	\$268,500.00	0.54% 0	
NORTHWESTERN MORTGAGE CO	NETWORK FUNDING, L.P	1	\$148,000.00	0.3% 0	
ONE NEVADA CREDIT UNION	NEWCASTLE HOME LOANS, LLC	1	\$138,933.14	0.28% 0	
PARAMOUNT EQUITY MORTGAGE LLC	NORTHWESTERN MORTGAGE CO	1	\$131,250.00	0.26% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$134,250.00 0.27% 0	ONE NEVADA CREDIT UNION	1	\$143,900.00	0.29% 0	
INC	PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,000.00	0.29% 0	
PARKSIDE LENDING, LLC	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	¢124.250.00	0.2707.0	
PATHWAYS FINANCIAL CREDIT UNION, INC	INC	1	\$134,250.00	0.27% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PARKSIDE LENDING, LLC	3	\$414,000.00	0.83% 0	
CALIFORNIA CORPORATION 2 \$255,750.00 0.51% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$262,250.00 0.52% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$285,700.00 0.57% 0 PLAZA HOME MORTGAGE, INC 6 \$822,100.00 1.65% 0 POLARIS HOME FUNDING CORP 1 \$144,400.00 0.29% 0 PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 RANLIFE, INC 1 \$138,750.00 0.28% 0 REAL ESTATE MORTGAGE NETWORK, INC 8 \$1,092,012.00 2.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$404,000.00 0.81% 0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 RUSHMORE 1 \$143,500.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$134,700.00	0.27% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$262,250.00 0.52% 0	·	2	\$256,750.00	0.51% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$285,700.00 0.57% 0		2	\$262,250,00	0.52% 0	_
ILLINOIS CORPORATION 2 \$288,700.00 0.57% 0	CORPORATION	2	\$202,230.00	0.32700	
PLAZA HOME MORTGAGE, INC	·	2	\$285,700.00	0.57% 0	
POLARIS HOME FUNDING CORP PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 RANLIFE, INC 1 \$138,750.00 0.28% 0 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENAISSANCE LENDERS, INC 1 \$143,500.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 RUSHMORE 1 \$135,000.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.29% 0 SEVERN SAVINGS BANK 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		6	\$822,100.00	1.65% 0	_
PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 RANLIFE, INC 1 \$138,750.00 0.28% 0 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENAISSANCE LENDERS, INC 1 \$143,500.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 RUSHMORE 1 \$135,000.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0	·	1	· ·		_
PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0		2			_
QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 RANLIFE, INC 1 \$138,750.00 0.28% 0 REAL ESTATE MORTGAGE NETWORK, INC 8 \$1,092,012.00 2.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0 RENAISSANCE LENDERS, INC 1 \$143,500.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 RUSHMORE 1 \$147,000.00 0.29% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0			· ·		_
RANLIFE, INC		1	·		_
REAL ESTATE MORTGAGE NETWORK, INC 8 \$1,092,012.00 2.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0 RENAISSANCE LENDERS, INC 1 \$143,500.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 RUSHMORE 1 \$135,000.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		1	· · · · · · · · · · · · · · · · · · ·		_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0		8			_
RENAISSANCE LENDERS, INC 1 \$143,500.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 RUSHMORE 1 \$135,000.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3			
RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 RUSHMORE 1 \$135,000.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		1	\$143,500,00	0.29%0	_
RIVER VALLEY BANK 1 \$135,000.00 0.27% 0	·	4			_
RUSHMORE 1 \$135,000.00 0.27% 0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		1	·		_
SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		1	·		_
SCOTIABANK OF PUERTO RICO 1 \$136,531.42 0.27% 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		1			_
SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,000.00 0.79% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		1	·		_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		3	,		_
UTAH CORPORATION 1 \$147,000.00 0.29% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$146,200.00 0.29% 0 SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0		3	\$394,000.00	0.79%0	_
SEVERN SAVINGS BANK 2 \$269,100.00 0.54% 0 SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0	•	1	\$147,000.00	0.29% 0	
SHORE MORTGAGE 2 \$268,799.00 0.54% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0	SERVICE FIRST FEDERAL CREDIT UNION	1	\$146,200.00	0.29% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$779,400.00 1.56% 0	SEVERN SAVINGS BANK	2	\$269,100.00	0.54% 0	
	SHORE MORTGAGE	2	\$268,799.00	0.54% 0	
SIGNATURE BANK OF ARKANSAS 1 \$141,200.00 0.28% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC	6			
	SIGNATURE BANK OF ARKANSAS	1	\$141,200.00	0.28% 0	_

SIRVA MORTGAGE, INC					
SPIRIT OF ALASKA FEDERAL CREDIT UNION	SIRVA MORTGAGE, INC	1	\$130,000.00	0.26%	0
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 2 \$262,000.00 0.52% 0 \$102556 0 \$1524,000.00 0.52% 0 \$102556 0 \$1524,000.00 0.52% 0 \$102556 0 \$1524,000.00 0.52% 0 \$102556 0 \$1524,000.00 0.52% 0 \$102556 0 \$102556 0 0 0 0 0 0 0 0 0	SOLARITY CREDIT UNION	1	\$133,000.00	0.27%	0
PARKWAY, SUITE 100, WEST DES MOINES, IOWA 2 \$262,000.00 0.52% 0 \$0265 STEARNS LENDING INC 9 \$1,221,500.00 2.44% 0 STERLING SAVINGS BANK, A WASHINGTON 2 \$270,382.00 0.54% 0 CORPORATION, DBA STERLING BANK 1 \$128,500.00 0.26% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$128,500.00 0.26% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$143,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$143,500.00 0.29% 0 CORPORATION 4 \$541,430.00 1.08% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$127,500.00 0.26% 0 THE FEM BANK & TRUST COMPANY 3 \$414,800.00 0.26% 0 THE GOLDEN I CREDIT UNION 1 \$131,000.00 0.26% 0 THE LENDING COMPANY, INC 1 \$132,000.00 0.26% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$139,000.00 0.26% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.28% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.27% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.27% 0 TRAVERSE CITY STATE BANK 1 \$149,300.00 0.26% 0 UNITED WHOLESALE MORTGAGE 1 \$131,050.00 0.26% 0 UNITED WHOLESALE MORTGAGE 8 \$1,108,93.00 0.28% 0 UNITED WHOLESALE MORTGAGE 8 \$1,108,93.00 0.28% 0 UNITED WHOLESALE MORTGAGE 8 \$1,108,93.00 0.22% 0 UNITED TEXAS BANK 1 \$147,750.00 0.28% 0 UNITED TEXAS BANK 1 \$147,750.00 0.29% 0 CALIFORNIA 1 \$147,750.00 0.29% 0 VAN DYK MORTGAGE CORPORATION 1 \$147,750.00 0.29% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$147,750.00 0.29% 0 VAN DYK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 2 \$291,420.81 0.58% 0 WESTSTAR MORTGAGE CORPORATION 1 \$140,000.00 0.29% 0 WESTSTAR MORTGAGE CORPORATION 1 \$148,000.00 0.28% 0 WESTSTAR MORTGAGE CO	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
S0265 STEARNS LENDING INC 9 \$1,221,500.00 2.44% 0		2	\$262,000.00	0.52%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON S128,500.00 0.26% 0 CORPORATION, DBA SONOMA BANK 1 \$128,500.00 0.26% 0 CORPORATION, DBA SONOMA BANK 1 \$143,500.00 0.26% 0 S1% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$143,500.00 0.29% 0 CORPORATION CORPORATION 4 \$541,430.00 1.08% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$127,500.00 0.26% 0 THE GAMERICAN NATIONAL BANK OF TEXAS 1 \$127,500.00 0.26% 0 THE GAMERICAN NATIONAL BANK OF TEXAS 1 \$127,500.00 0.26% 0 THE GOLDEN I CREDIT UNION 1 \$131,000.00 0.26% 0 THE HONTIGAGE SOURCE, INC 1 \$132,000.00 0.26% 0 THE MORTIGAGE SOURCE, INC 1 \$133,600.00 0.28% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.28% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.28% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.27% 0 SERVICES, INC 1 \$136,000.00 0.26% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$136,000.00 0.27% 0 SERVICES, INC 1 \$132,000.00 0.25% 0 UNIVED ANK, AN OREGON STATE CHARTERED BANK 1 \$149,300.00 0.25% 0 UNIVED ANK, AN OREGON STATE CHARTERED BANK 1 \$149,300.00 0.25% 0 UNIVERSAL AMERICAN MORTGAGE 8 \$1,108,893.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$147,250.00 0.25% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$147,250.00 0.29% 0 CALIFORNIA 1 \$149,000.00 0.25% 0 CALIFORNIA 1 \$140,000.00 0.26% 0 CALIFOR			, ,		
CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A S143,500.00 0.29% 0 CORPORATION SWBC MORTGAGE CORPORATION SI31,000.00 0.26% 0 THE F&M BANK & TRUST COMPANY SI31,000.00 0.26% 0 THE GOLDEN I CREDIT UNION SI31,000.00 0.26% 0 THE MORTGAGE SOURCE, INC S132,000.00 0.28% 0 THE MORTGAGE SOURCE, INC S132,000.00 0.28% 0 TINKER FEDERAL CREDIT UNION S393,600.00 0.79% 0 TOWN AND COUNTRY BANC MORTGAGE S136,000.00 0.27% 0 SERVICES, INC S130,000.00 0.27% 0 SERVICES, INC S131,250.00 0.26% 0 UNIVERSAL AMERICAN MORTGAGE S131,250.00 0.26% 0 UNITED WHOLESALE MORTGAGE S114,0625.00 0.28% 0 UNITED WHOLESALE MORTGAGE S1,108,893.00 2.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,250.00 0.29% 0 CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY S147,250.00 0.29% 0 CALIFORNIA S144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,250.00 0.29% 0 CALIFORNIA S144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,750.00 0.38% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,750.00 0.38% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,750.00 0.38% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,750.00 0.29% 0 CALIFORNIA S144,664.00 0.29% 0 CALIFORNIA S144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S147,750.00 0.26% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY S144,664.00 0.29% 0	STEARNS LENDING INC	9	\$1,221,500.00	2.44%	0
CORPORATION,DBA SONOMA BANK S128,500.00 0.26% 0		2	\$270,382.00	0.54%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	· ·	1	\$128,500.00	0.26%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION CORPORATION SWBC MORTGAGE CORPORATION 4 \$541,430.00 0.29% 0	·	3	\$407,200.00	0.81%	0
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$127,500.00 0.26% 0	MEXICO DBA INTERCAP LENDING, A	1	\$143,500.00	0.29%	0
THE F&M BANK & TRUST COMPANY 3 \$414,800.00 0.83% 0 THE GOLDEN I CREDIT UNION 1 \$131,000.00 0.26% 0 THE LENDING COMPANY, INC 1 \$132,000.00 0.26% 0 THE MORTGAGE SOURCE, INC 1 \$138,650.00 0.28% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$139,000.00 0.28% 0 TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.79% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$136,000.00 0.27% 0 SERVICES, INC 1 \$136,000.00 0.27% 0 TRAVERSE CITY STATE BANK 1 \$149,300.00 0.3% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$131,250.00 0.26% 0 BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$140,625.00 0.28% 0 UNITED TEXAS BANK 1 \$125,000.00 0.25% 0 UNIVERSAL AMERICAN MORTGAGE 8 \$1,108,893.00 2.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$147,250.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$147,750.00 0.3% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$144,664.00 0.29% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 2 \$291,420.81 0.58% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$129,000.00 0.26% 0 WASHINGTON TRUST BANK 1 \$140,000.00 0.28% 0 WASTERSTONE MORTGAGE CORPORATION 3 \$409,520.00 0.28% 0 WESTSTAR MORTGAGE CORPORATION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION 1 \$148,000.00 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$132,000.00 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$132,000.00 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$132,000.00 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$132,000.00 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$132,000.00 0.26% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1	SWBC MORTGAGE CORPORATION	4	\$541,430.00	1.08%	0
THE GOLDEN 1 CREDIT UNION	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,500.00	0.26%	0
THE LENDING COMPANY, INC	THE F&M BANK & TRUST COMPANY	3	\$414,800.00	0.83%	0
THE MORTGAGE SOURCE, INC	THE GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.26%	0
THE NORTHERN OHIO INVESTMENT COMPANY	THE LENDING COMPANY, INC	1	\$132,000.00	0.26%	0
TINKER FEDERAL CREDIT UNION 3 \$393,600.00 0.79% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$136,000.00 0.27% 0 SERVICES, INC 1 \$136,000.00 0.27% 0 0	THE MORTGAGE SOURCE, INC	1	\$138,650.00	0.28%	0
TOWN AND COUNTRY BANC MORTGAGE 1 \$136,000.00 0.27% 0	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,000.00	0.28%	0
SERVICES, INC	TINKER FEDERAL CREDIT UNION	3	\$393,600.00	0.79%	0
UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$131,250.00 0.26% 0		1	\$136,000.00	0.27%	0
BANK	TRAVERSE CITY STATE BANK	1	\$149,300.00	0.3%	0
UNITED TEXAS BANK		1	\$131,250.00	0.26%	0
UNITED WHOLESALE MORTGAGE 8 \$1,108,893.00 2.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$147,250.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$147,750.00 0.3% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$147,750.00 0.3% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$144,664.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,625.00	0.28%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	UNITED TEXAS BANK	1	\$125,000.00	0.25%	0
CALIFORNIA 1 \$147,250.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$147,750.00 0.3% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$144,664.00 0.29% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$291,420.81 0.58% 0 WASHINGTON TRUST BANK 1 \$129,000.00 0.26% 0 WATERSTONE MORTGAGE CORPORATION 3 \$409,520.00 0.82% 0 WESTBY CO-OP CREDIT UNION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$132,000.00 0.26% 0	UNITED WHOLESALE MORTGAGE	8	\$1,108,893.00	2.22%	0
LLC		1	\$147,250.00	0.29%	0
CORPORATION 1 \$144,664.00 0.29% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$291,420.81 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$129,000.00 0.26% 0 WASHINGTON TRUST BANK 1 \$140,000.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$409,520.00 0.82% 0 WESTBY CO-OP CREDIT UNION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$132,000.00 0.26% 0	·	1	\$147,750.00	0.3%	0
DELAWARE LIMITED LIABILITY COMPANY 2 \$291,420.81 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$129,000.00 0.26% 0 WASHINGTON TRUST BANK 1 \$140,000.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$409,520.00 0.82% 0 WESTBY CO-OP CREDIT UNION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$132,000.00 0.26% 0	· · · · · · · · · · · · · · · · · · ·	1	\$144,664.00	0.29%	0
DELAWARE LIMITED LIABILITY COMPANY 1 \$129,000.00 0.26% 0 WASHINGTON TRUST BANK 1 \$140,000.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$409,520.00 0.82% 0 WESTBY CO-OP CREDIT UNION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$132,000.00 0.26% 0		2	\$291,420.81	0.58%	0
WATERSTONE MORTGAGE CORPORATION 3 \$409,520.00 0.82% 0 WESTBY CO-OP CREDIT UNION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$132,000.00 0.26% 0	·	1	\$129,000.00	0.26%	0
WESTBY CO-OP CREDIT UNION 1 \$148,000.00 0.3% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$132,000.00 0.26% 0	WASHINGTON TRUST BANK	1	\$140,000.00	0.28%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$132,000.00 0.26% 0	WATERSTONE MORTGAGE CORPORATION	3	\$409,520.00	0.82%	0
LENDING 1 \$132,000.00 0.26% 0	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.3%	0
WESTSTAR MORTGAGE, INC 3 \$412,000.00 0.82% 0		1	\$132,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC	3	\$412,000.00	0.82%	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%
	WOOD & HUSTON BANK	1	\$140,800.00	0.28%
	Unavailable	3	\$367,439.08	0.64%
Total		367	\$49,963,228.91	100%
3138W9R44	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.1%
	1ST MORTGAGES	1	\$60,000.00	0.12%
	ABRI CREDIT UNION	1	\$80,667.47	0.17%
	ACADEMY MORTGAGE CORPORATION	6	\$292,600.00	0.6%
	ADVANTAGE BANK	2	\$110,950.00	0.23%
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.08%
	ALLIANCE BANK	1	\$58,000.00	0.12%
	ALLIANT BANK	2	\$132,875.00	0.27%
	ALLIED MORTGAGE GROUP	1	\$74,492.92	0.15%
	ALTAONE FEDERAL CREDIT UNION	2	\$128,579.29	0.26%
	ALTRA FEDERAL CREDIT UNION	1	\$41,700.00	0.09%
	AMARILLO NATIONAL BANK	13	\$621,745.00	1.27%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.11%
	AMERIANA BANK	1	\$31,000.00	0.06%
	AMERICAN FINANCIAL RESOURCES INC	1	\$50,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,800.00	0.34%
	AMERICAN NATIONAL BANK	2	\$117,600.00	0.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$249,250.00	0.51%
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$610,369.00	1.25%
	AMERIFIRST FINANCIAL CORPORATION	5	\$322,195.00	0.66%
	AMERIHOME MORTGAGE CORPORATION	1	\$51,500.00	0.11%
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.16%
	AMERIS BANK	2	\$127,600.00	0.26%
	ANCHORBANK, FSB	2	\$102,000.00	0.21%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,200.00	0.11%
	ANNA / JONESBORO NATIONAL BANK	1	\$65,000.00	0.13%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.13%
	ARIZONA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%
	ARIZONA STATE CREDIT UNION	1	\$58,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,792.00	0.39%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%
	ARMSTRONG BANK	2	\$139,400.00	0.29%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$617,125.00	1.26%
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$493,650.00	1.01%
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.1%
	BANCFIRST	1	\$63,750.00	0.13%

BANCO	SANTANDER PR	2	\$137,077.00	0.28% 0
BANCO	RPSOUTH BANK	10	\$579,450.00	1.19% 0
BANK F	ORWARD	1	\$82,000.00	0.17% 0
BANK N	MUTUAL	3	\$131,400.00	0.27% 0
BANK (OF AMERICAN FORK	2	\$166,500.00	0.34% 0
BANK (OF ENGLAND	1	\$61,600.00	0.13% 0
BANK (OF LANCASTER	1	\$77,000.00	0.16% 0
BANK (OF MILTON	1	\$59,758.67	0.12% 0
BANK (OF MODESTO	1	\$80,000.00	0.16% 0
BANK (OF SPRINGFIELD	1	\$70,000.00	0.14% 0
BANK (OF THE OZARKS	1	\$58,000.00	0.12% 0
BANK (OF THE WEST, A CALIFORNIA STATE	1	Φ55 000 00	0.110/.0
BANKI	NG CORP	1	\$55,000.00	0.11% 0
BANKE	RS TRUST COMPANY	1	\$30,000.00	0.06% 0
BANNE	R BANK	1	\$75,600.00	0.15% 0
BAXTE	R CREDIT UNION	1	\$41,500.00	0.08% 0
ВЕТТЕГ	RBANKS	1	\$60,000.00	0.12% 0
BLACK	HAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.38% 0
BREME	R BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.08% 0
BROKE FUNDIN	R SOLUTIONS INC. DBA NEW AMERICAN	2	\$115,000.00	0.24% 0
BUSEY		1	\$69,000.00	0.14% 0
	RUS BANK & TRUST	1	\$58,400.00	0.12% 0
	NAL FINANCIAL COMPANY, L.P. DBA C FINANCIAL	1	\$80,000.00	0.16% 0
CARDIN	NAL FINANCIAL COMPANY, L.P. DBA C FINANCIAL L.P	1	\$78,000.00	0.16% 0
CASEBI	NE COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$55,000.00	0.11% 0
CASHC	ALL, INC	4	\$304,800.00	0.62% 0
CASTLE	E & COOKE MORTGAGE, LLC	1	\$62,250.00	0.13% 0
CAVAL	IER MORTGAGE GROUP, INC	1	\$48,828.72	0.1% 0
CENTRA	AL PACIFIC BANK	1	\$46,674.65	0.1% 0
CENTRA	AL STAR FINANCIAL SOLUTIONS	1	\$48,250.00	0.1% 0
CENTRA	AL TRUST BANK	1	\$36,750.00	0.08% 0
CENTRI	EBANK	4	\$203,750.00	0.42% 0
CENTRI	JE BANK	1	\$61,500.00	0.13% 0
CENTU	RY LENDING COMPANY	6	\$369,375.00	0.76% 0
CHERR	Y CREEK MORTGAGE CO., INC	2	\$134,640.00	0.28% 0
CHRIST	ENSEN FINANCIAL	1	\$50,000.00	0.1% 0
	NS 1ST BANK-TYLER,TX	1	\$54,400.00	0.11% 0
	NS FINANCIAL BANK	1	\$52,500.00	0.11% 0
<u> </u>	NS FIRST WHOLESALE MORTGAGE CO	6	\$354,500.00	0.73% 0
	NS NATL HENDERSON	1	\$50,000.00	0.1% 0
<u> </u>	NS STATE BANK	1	\$48,800.00	0.1% 0
1	NS STATE BANK OF ROSEAU	1	\$65,000.00	0.13% 0

CITY FIRST MORTGAGE SERVICES LLC	1	\$76,000.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$545,900.00	1.12% 0
COBALT MORTGAGE, INC	4	\$272,750.00	0.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	7		
COLONIAL SAVINGS, F.A		\$47,520.70	0.1% 0
COLONIAL SAVINGS, F.A	1	\$75,150.00	0.15% 0
COMMUNITU STATE BANK	1	\$47,200.00	0.1% 0
COMMUNITY BANK	2	\$140,000.00	0.29% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$124,500.00	0.25% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,032.00	0.26% 0
COMMUNITY STATE BANK	1	\$76,600.00	0.16% 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$249,400.00	0.51% 0
CONNECTICUT RIVER BANK NA	1	\$80,500.00	0.16% 0
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.17% 0
CONSUMERS CREDIT UNION	1	\$63,900.00	0.13% 0
CONTINENTAL HOME LOANS INC	1	\$68,000.00	0.14% 0
CORNERSTONE HOME LENDING, INC	1	\$71,600.00	0.15% 0
CORTRUST MORTGAGE INC	1	\$72,500.00	0.15% 0
COUNTRYPLACE MORTGAGE, LTD	2	\$142,500.00	0.29% 0
COUNTY BANK	2	\$93,000.00	0.19% 0
CREDIT UNION OF COLORADO	1	\$67,000.00	0.14% 0
CREDIT UNION OF DODGE CITY	1	\$45,000.00	0.09% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$72,199.32	0.03% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$12,199.32	0.13%0
CORPORATION	1	\$59,224.00	0.12% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.15% 0
CU MORTGAGE DIRECT	1	\$36,000.00	0.07% 0
DATCU	1	\$79,658.33	0.16% 0
DELMAR FINANCIAL COMPANY	2	\$98,250.00	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,000.00	0.21% 0
DHCU COMMUNITY CREDIT UNION	4	\$251,750.00	0.52% 0
DORAL MORTGAGE LLC	1	\$62,000.00	0.13% 0
DORT FEDERAL CREDIT UNION	3	\$154,400.00	0.32% 0
DUBUQUE BANK AND TRUST	1	\$63,200.00	0.13% 0
EASTWOOD BANK	1	\$52,800.00	0.11% 0
EMPOWER FEDERAL CREDIT UNION	1	\$55,500.00	0.11% 0
ENVOY MORTGAGE, LTD	4	\$222,240.00	0.45% 0
ESB FINANCIAL, A BANKING CORPORATION	2	\$86,600.00	0.18% 0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	$\frac{1}{3}$	\$262,570.00	0.54% 0
EVERETT FINANCIAL INC., DBA SUPREME	7	\$202,570.00	0.54700
LENDING ISAOA	1	\$80,000.00	0.16% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	G 4	\$286,450.00	0.59% 0
EVERETT FINANCIAL, INC. DBA SUPREME	`		
LENDING		\$80,750.00	0.17% 0
	1	\$64,500.00	0.13% 0
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
EVOLVE BANK & TRUST	2	\$137,000.00	0.28% 0
EXCEL MORTGAGE SERVICING, INC	1	\$39,750.00	0.08% 0
EXCHANGE STATE BANK	2	\$133,000.00	0.27% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$135,800.00	0.28% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$37,000.00	0.08% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$796,839.05	1.63% 0
FARMERS STATE BANK	5	\$296,530.00	0.61% 0
FBC MORTGAGE, LLC	1	\$80,625.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$126,339.12	0.26% 0
FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	0.12% 0
FIRST AMERICAN BANK	1	\$53,337.00	0.11% 0
FIRST BANK & TRUST	2	\$97,200.00	0.2% 0
FIRST BANK PUERTO RICO	1	\$82,500.00	0.17% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00	0.16% 0
FIRST CENTURY BANK	2	\$135,500.00	0.28% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$67,000.00	0.14% 0
FIRST COMMERCIAL BANK	2	\$142,500.00	0.29% 0
FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$112,000.00	0.23% 0
FIRST FARMERS STATE BANK	1	\$71,283.09	0.15% 0
FIRST FEDERAL BANK	2	\$120,600.00	0.25% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11% 0
FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15% 0
FIRST MIDWEST BANK	3	\$205,000.00	0.42% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93% 0
FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00	0.35% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11% 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14% 0
FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14% 0
FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05% 0

FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29% 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1% 0
FIRST SOUTH BANK	1	\$72,000.00	0.15% 0
FIRST STATE BANK	1	\$83,400.00	0.17% 0
FIRST STATE BANK MORTGAGE COMPANY,	LLC 4	\$258,361.00	0.53% 0
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16% 0
FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.08% 0
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.12% 0
FIRST UNITED BANK &TRUST	1	\$57,850.00	0.12% 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$566,075.00	1.16% 0
FIRSTBANK	2	\$153,600.00	0.31% 0
FIVE STAR CREDIT UNION	1	\$70,000.00	0.14% 0
FLORIDA CREDIT UNION	1	\$52,900.00	0.11% 0
FNB BANK	1	\$62,400.00	0.13% 0
FOUNTAIN CITY FUNDING, INC	1	\$80,000.00	0.16% 0
FRANDSEN BANK & TRUST	1	\$67,200.00	0.14% 0
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69% 0
GMFS LLC	4	\$266,400.00	0.55% 0
GRAND BANK NA	1	\$83,000.00	0.17% 0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1% 0
GREAT WESTERN BANK	6	\$378,750.00	0.78% 0
GREATER NILES COMMUNITY FEDERAL CRI	EDIT 1	\$58,550.00	0.12%
GTE FEDERAL CREDIT UNION	11	\$533,025.00	1.09% 0
GUARANTY TRUST COMPANY	2	\$166,200.00	0.34% 0
GUARDIAN CREDIT UNION	2	\$145,150.00	0.3% 0
GUILD MORTGAGE COMPANY	21	\$1,418,052.23	2.9% 0
GULF WINDS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.16% 0
HARPETH MORTGAGE, LLC	2	\$119,133.52	0.24% 0
HEARTLAND BANK	1	\$75,950.00	0.16% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00	0.11% 0
HERITAGE BANK	1	\$84,000.00	0.17% 0
HERITAGE COMMUNITY BANK	1	\$32,000.00	0.07% 0
HICKORY POINT BANK & TRUST	1	\$71,920.00	0.15% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00	0.15% 0
HNB NATIONAL BANK	1	\$62,500.00	0.13% 0
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.11% 0
HOME PLACE MORTGAGE LOANS INC	5	\$310,484.81	0.64% 0
HOMEBANC, N.A	1	\$41,250.00	0.08% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$53,000.00	0.11% 0
HOMESTEAD FUNDING CORP	2	\$163,668.22	0.33% 0
HOMETOWN LENDERS LLC	3	\$233,500.00	0.48% 0
HOMETOWN LENDERS, LLC	2	\$134,963.37	0.28% 0
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HONOR CREDIT UNION	1	\$40,000.00	$0.08\% \ 0$
HOOSAC BANK	1	\$83,000.00	0.17% 0
HORIZON BANK, N.A	5	\$237,375.00	0.49% 0
HOUSTON CAPITAL MORTGAGE	2	\$145,000.00	0.3% 0
IBERIABANK MORTGAGE COMPANY	4	\$252,700.00	0.52% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$149,015.95	0.3% 0
ICON CREDIT UNION	2	\$153,900.00	0.31% 0
IDEAL HOME LOANS LLC	1	\$59,352.83	0.12% 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$273,920.00	0.56% 0
INDEPENDENT BANK	4	\$238,615.00	0.49% 0
INTERBANK	1	\$80,000.00	0.16% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12% 0
INTERNATIONAL BANK OF COMMERCE	3	\$147,100.00	0.3% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,498.92	0.18% 0
IOWA STATE BANK	1	\$60,000.00	0.12% 0
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.16% 0
KENTLAND BANK	1	\$40,000.00	0.08% 0
LAKE MICHIGAN CREDIT UNION	2	\$134,400.00	0.28% 0
LAND OF LINCOLN CREDIT UNION	1	\$61,500.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,750.00	0.13% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$47,500.00	0.1% 0
LEADERONEFINANCIALCORPORATION	2	\$119,850.00	0.25% 0
LUANA SAVINGS BANK	1	\$72,959.39	0.15% 0
MACATAWA BANK	1	\$68,215.92	0.14% 0
MACON BANK, INC	1	\$67,000.00	0.14% 0
MAGNA BANK	2	\$123,000.00	0.25% 0
MARINE BANK	1	\$36,000.00	0.07% 0
MARINE CREDIT UNION	2	\$94,300.00	0.19% 0
MARION COUNTY SAVINGS BANK	2	\$140,185.09	0.29% 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1% 0
MAZUMA CREDIT UNION	1	\$39,370.00	0.08% 0
MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5% 0
METCALF BANK	1	\$54,000.00	0.11% 0
METRO BANK	1	\$62,000.00	0.13% 0
MICHIGAN MUTUAL INC	1	\$62,400.00	0.13% 0
MID AMERICA MORTGAGE	7	\$451,210.00	0.92% 0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14% 0
MIDLAND STATES BANK	3	\$149,249.79	0.31% 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$133,000.00	0.27% 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,000.00	0.22% 0

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MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09%)
MIDWESTONE BANK	2	\$147,500.00	0.3%	_
MISSOURI CREDIT UNION	1	\$65,625.00	0.13% (_
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15%	_
MORRISONVILLE BRANCH, PEOPLES BANK &	1	\$63,200.00	0.13% (
TRUST	1	\$03,200.00	0.13%	1
MORTGAGE CENTER, LLC	6	\$295,766.00	0.61%)
MORTGAGE INVESTORS GROUP	1	\$84,500.00	0.17%	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.15%)
MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	0.16%)
MOUNTAIN WEST FINANCIAL,INC	1	\$62,000.00	0.13%)
MOVEMENT MORTGAGE	2	\$102,500.00	0.21%)
MOVEMENT MORTGAGE, LLC	1	\$58,125.00	0.12%)
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.1%)
NANTAHALA BANK &TRUST COMPANY	1	\$42,000.00	0.09%)
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.15%)
NATIONAL BANK OF OHIO	1	\$41,250.00	0.08%)
NATIONAL EXCHANGE BANK	1	\$46,100.00	0.09%)
NATIONSTARMORTGAGE	15	\$1,115,056.08	2.28%)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$475,400.00	0.97%)
NCB, FSB	1	\$45,100.00	0.09%)
NETWORK FUNDING, L.P	4	\$307,690.00	0.63%)
NEW ERA BANK	1	\$47,300.00	0.1%)
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.16%)
NODAWAY VALLEY BANK	1	\$49,500.00	0.1%)
NORTH CENTRAL BANK	1	\$60,000.00	0.12%)
NORTHEAST SECURITY BANK	1	\$58,500.00	0.12%)
NUMARK CREDIT UNION	1	\$48,750.00	0.1%)
NUVISION FCU	1	\$75,000.00	0.15%)
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$50,000,00	0.1% (
BANKING ASSOCIATION	1	\$50,000.00	0.1%	1
OMNIAMERICAN BANK	2	\$104,000.00	0.21%)
ONB BANK AND TRUST COMPANY	1	\$47,800.00	0.1%)
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.16%)
ORIENTAL BANK	2	\$122,300.00	0.25%)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$84,149.56	0.17%)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$268,750.00	0.55%)
PEOPLES BANK	1	\$62,741.37	0.13%)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.11% (+
PEOPLES INDEPENDENT BANK	1	\$50,000.00	0.1%	+
PEOPLES STATE BANK OF BLOOMER	1	\$58,875.00	0.12%	1
PINNACLE BANK - WYOMING, A WYOMING	-			
CORPORATION	I	\$75,000.00	0.15%	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$138,400.00	0.28%)
CALIFORNIA CORPORATION	۷	Ψ130,π00.00	0.20 /0	1

PIONEER BANK & TRUST, A CORPORATION	1	\$50,000.00	0.1% 0
PLAZA HOME MORTGAGE INC	2	\$140,000.00	0.29% 0
PLAZA HOME MORTGAGE, INC	10	\$606,097.50	1.24% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0
PRAIRIE STATE BANK & TRUST	3	\$146,054.60	0.3% 0
PRIMARY CAPITAL ADVISORS LC	1	\$31,500.00	0.06% 0
PRIMEBANK	1	\$41,050.00	0.08% 0
PRIMEBANK, A CORPORATION	1	\$46,200.00	0.09% 0
PRIMEWEST MORTGAGE	5	\$216,110.00	0.44% 0
PROFICIO MORTGAGE VENTURES LLC	2	\$138,748.06	0.28% 0
PROVIDENCE BANK	1	\$48,000.00	0.1% 0
PROVIDENT COMMUNITY BANK	1	\$53,000.00	0.11% 0
PULASKI BANK	1	\$73,500.00	0.15% 0
R P FUNDING, INC	1	\$75,500.00	0.15% 0
RABOBANK, N.A	2	\$124,000.00	0.25% 0
RCB BANK	1	\$79,500.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$633,821.00	1.3% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$146,500.00	0.3% 0
 HOMEBRIDGE		. ,	
REDWOOD CAPITAL BANK	1	\$60,000.00	0.12% 0
REDWOOD CREDIT UNION	1	\$52,811.08	0.11% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$75,000.00	0.15% 0
 RENASANT BANK	3	\$157,500.00	0.32% 0
RESIDENTIAL FINANCE CORPORATION	1	\$84,000.00	0.17% 0
RESMAC INC	1	\$37,600.00	0.08% 0
RESMAC, INC	2	\$122,925.00	0.25% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$96,000.00	0.2% 0
RIVERHILLS BANK	1	\$75,000.00	0.15% 0
 ROBINS FEDERAL CREDIT UNION	1	\$64,792.00	0.13% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,764.00	0.29% 0
 ROXBORO SAVINGS BANK	1	\$70,400.00	0.14% 0
SABINE STATE BANK & TRUST CO. INC	1	\$80,750.00	0.17% 0
 SCOTIABANK DE PR	1	\$75,000.00	0.15% 0
SCOTIABANK OF PUERTO RICO	6	\$413,434.36	0.85% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.16% 0
SECURITY STATE BANK	1	\$53,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$67,200.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$258,748.00	0.53% 0
SFMC, LP	2	\$136,517.00	0.28% 0
SHELL FEDERAL CREDIT UNION	1	\$78,250.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$361,900.00	0.74% 0
SIU CREDIT UNION	1	\$61,000.00	0.12% 0
SOLARITY CREDIT UNION	2	\$111,944.00	0.23% 0
SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.11% 0

ST.MARY'S BANK	1	\$59,758.67	0.12% 0
STANDARD PACIFIC MORTGAGE, INC	1	\$82,075.32	0.17% 0
STATE BANK OF THE LAKES	1	\$25,500.00	0.05% 0
STATEWIDE FEDERAL CREDIT	1	\$59,751.17	0.12% 0
STEARNS LENDING INC	6	\$456,500.00	0.93% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$323,500.00	0.66% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$44,000.00	0.09% 0
STOCK YARDS BANK & TRUST COMPANY	3	\$152,700.00	0.31% 0
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.1% 0
SUMMIT MORTGAGE CORPORATION	1	\$71,250.00	0.15% 0
SWBC MORTGAGE CORPORATION	7	\$508,500.00	1.04% 0
TALMER BANK AND TRUST	3	\$178,920.00	0.37% 0
TEAM ONE CREDIT UNION	2	\$114,900.00	0.24% 0
TEXAS BANK	3	\$132,750.00	0.27% 0
TEXAS BANK AND TRUST COMPANY	1	\$53,600.00	0.11% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,000.00	0.15% 0
THE BRYN MAWR TRUST COMPANY	1	\$48,750.00	0.1% 0
THE CITIZENS BANKING CO	1	\$32,500.00	0.07% 0
THE EVANGELINE BANK AND TRUST	1	\$77,000.00	0.16% 0
THE FAIRFIELD BANKING COMPANY	1	\$45,000.00	0.09% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$51,742.00	0.11% 0
THE LENDING COMPANY, INC	1	\$84,000.00	0.17% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$154,500.00	0.32% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,550.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,000.00	0.11% 0
THE TRUST BANK	1	\$75,600.00	0.15% 0
THIRD NATIONAL BANK OF SEDALIA	4	\$252,300.00	
TOMAH AREA CREDIT UNION	2	\$100,875.00	0.21% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.13% 0
TRAVERSE CITY STATE BANK	4	\$256,835.00	0.53% 0
TRUHOME SOLUTIONS, LLC	1	\$67,125.00	0.14% 0
TWO RIVERS BANK AND TRUST	1	\$48,000.00	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	0.15% 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$294,800.00	0.6% 0
UNITED BANK & TRUST COMPANY	1	\$74,400.00	0.15% 0
UNITED BANK OF UNION	1	\$46,000.00	0.09% 0
UNITED BAY COMMUNITY CREDIT UNION	3	\$132,800.00	0.27% 0
UNITED WHOLESALE MORTGAGE	7	\$482,600.00	0.99% 0
UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.12% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$214,000.00	0.44%	0
	VELOCITY CREDIT UNION	1	\$77,000.00	0.16%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.14%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$41,135.58	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,700.00	0.27%	0
	WASHINGTON TRUST BANK	1	\$81,000.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$152,350.00	0.31%	0
	WESTFIELD BANK, FSB	1	\$50,400.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,500.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$52,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC	3	\$229,000.00	0.47%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.15%	0
	WOOD & HUSTON BANK	1	\$52,000.00	0.11%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$50,000.00	0.1%	0
	WR STARKEY MORTGAGE, LLP	5	\$293,550.00	0.6%	0
	YADKIN BANK	1	\$53,000.00	0.11%	0
	YOLO FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0
Total		794	\$48,862,177.51	100%	0
212011/07/51	10T AND MODERA OF CO. OF M. I. INC.	2	Ф200 000 00	0.200	
3138W9R51	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$398,800.00		
	IST MORTGAGES	1	\$205,000.00		
	360 MORTGAGE GROUP, LLC	1			1 1
	ABACUS FEDERAL SAVINGS BANK	1	\$235,000.00		
	ACADEMY MORTGAGE CORPORATION	6	\$1,202,531.00		1 1
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$520,000.00		\vdash
	AFFILIATED BANK	1	\$157,520.00		
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00		-
	AKT AMERICAN CAPITAL INC	1	\$165,000.00		
	AMARILLO NATIONAL BANK	1	\$192,000.00		\vdash
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00		1 1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,200.00		_
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,000.00		
	AMERICAN PACIFIC MTG CORP	1	\$296,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$683,200.00		
	AMERIFICATE FINANCIAL CORPORATION	1	\$161,500.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$294,500.00		
	ANCHORBANK, FSB	1	\$165,000.00	0.16%	U

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$906,099.00	0.87% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.35% 0	_
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$862,000.00	0.83% 0	
BANCORPSOUTH BANK	4	\$687,047.00	0.66% 0	
BANK MUTUAL	1	\$175,800.00	0.17% 0	_
BANK OF ENGLAND	6	\$1,447,000.00	1.4% 0	_
BANK OF THE OZARKS	1	\$191,000.00	0.18% 0	
BAXTER CREDIT UNION	1	\$151,000.00	0.15% 0	
BELL STATE BANK & TRUST	1	\$369,000.00	0.36% 0	
BEST CHOICE LENDING	1	\$390,500.00	0.38% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.32% 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,273.00	0.17% 0	
CAPITAL FINANCIAL GROUP	1	\$324,000.00	0.31% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$209,200.00	0.2% 0	
CASHCALL, INC	29	\$6,513,200.00	6.29% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$751,400.00	0.73% 0	
CENTURY LENDING COMPANY	1	\$190,000.00	0.18% 0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,458,437.00	1.41% 0	
CHRISTENSEN FINANCIAL	1	\$150,000.00	0.14% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$756,500.00	0.73% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,280,890.00	2.2% 0	
COBALT MORTGAGE, INC	7	\$2,301,750.00	2.22% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$178,750.00	0.17% 0	
CONTINENTAL HOME LOANS INC	1	\$403,500.00	0.39% 0	
CORNERSTONE HOME LENDING, INC	3	\$541,700.00	0.52% 0	
COUNTY BANK	1	\$181,500.00	0.18% 0	
CREDIT UNION WEST	1	\$192,000.00	0.19% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,339.00	0.25% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,600.00	0.17% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14% 0	
E-CENTRAL CREDIT UNION	1	\$314,200.00	0.3% 0	
ENVISION CREDIT UNION	2	\$414,000.00	0.4% 0	
ENVOY MORTGAGE, LTD	2	\$438,142.01	0.42% 0	
EUDRUP, INC	1	\$169,100.00	0.16% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.3% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.16% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$346,450.00	0.33% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$609,600.00	0.59% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$813,750.00	0.79% 0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,400.00	0.7%)
EXCEL MORTGAG SERVICING, INC	1	\$365,500.00	0.35%)
EXCEL MORTGAGE SERVICING, INC	2	\$412,000.00	0.4%	_
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$379,970.00	0.37%)
FARMERS STATE BANK	1	\$158,800.00	0.15%)
FIDELITY BANK D/B/A FIDELITY BANK	2	\$720,200,00	0.71%	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$739,300.00	0.71%	_
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.26%)
FIRST BANK PUERTO RICO	1	\$149,377.92	0.14%)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,996.76	0.69%)
FIRST CHOICE LOAN SERVICES, INC	1	\$320,000.00	0.31%)
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%)
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%)
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.23%)
FIRST HOME MORTGAGE CORPORATION	2	\$583,000.00	0.56%)
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%)
FIRST NEBRASKA BANK	1	\$248,000.00	0.24%)
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$426,460.00	0.41%)
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,000.00	0.9%)
FIRSTBANK	1	\$152,000.00	0.15%)
FIRSTMERIT BANK, N.A	1	\$188,000.00	0.18%)
FIRSTRUST BANK	1	\$184,750.00	0.18%)
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.19%)
FREMONT BANK	6	\$1,411,698.89	1.36%	_
GATEWAY MORTGAGE GROUP, LLC	2	\$472,146.00	0.46%)
GENERAL MILLS CREDIT UNION	1	\$171,700.00	0.17%)
GMFS LLC	3	\$615,900.00	0.59%)
GOLDEN EMPIRE MORTGAGE INC	1	\$269,887.48	0.26%)
GREAT WESTERN BANK	2	\$467,900.00	0.45%)
GTE FEDERAL CREDIT UNION	2	\$344,000.00	0.33%)
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%)
GUILD MORTGAGE COMPANY	12	\$2,712,030.00	2.62%)
HARTFORD FUNDING	1	\$150,000.00	0.14%)
HEARTLAND HOME MORTGAGE LLC	1	\$184,000.00	0.18%)
HOME FINANCING CENTER, INC	1	\$276,200.00	0.27%)
HOME STATE BANK, N.A	1	\$217,600.00	0.21%)
HOMESTEAD FUNDING CORP	1	\$196,000.00	0.19%)
HORIZON BANK, N.A	3	\$711,400.00	0.69%)
ICON CREDIT UNION	1	\$392,000.00	0.38%)
INDEPENDENT BANK	1	\$350,800.00	0.34%)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,900.00	0.45%)
JAMES B. NUTTER & COMPANY	1	\$151,900.00	0.15%)
JMAC LENDING INC	2	\$550,000.00	0.53%	1
KELLOGG COMMUNITY FEDERAL CU	1	\$243,200.00	0.23%)
LEADER BANK N.A	1	\$160,000.00	0.15%)

LEADERONEFINA	NCIALCORPORATION	3	\$602,627.00	0.58%	0
LIBERTY SAVING	S BANK, FSB	1	\$312,000.00	0.3%	
LOS ALAMOS NA	TIONAL BANK	1	\$151,000.00	0.15%	_
MAINSTREET CRI	EDIT UNION	1	\$150,000.00	0.14%	0
MCKINLEY MORT		1	\$153,750.00	0.15%	_
MERIT BANK		1	\$417,000.00	0.4%	_
MERRIMACK MO	RTGAGE COMPANY INC., A	4	·		
MASSACHUSETTS	· · · · · · · · · · · · · · · · · · ·	1	\$152,000.00	0.15%	J
MID AMERICA MO	ORTGAGE	2	\$477,763.00	0.46%	0
MIDFLORIDA CRI	EDIT UNION	1	\$201,600.00	0.19%	0
MINNESOTA BAN	K AND TRUST	1	\$203,500.00	0.2%	0
MISSION FEDERA	L CREDIT UNION, A FEDERALLY	1	¢420,000,00	0.4107	
CHARTERED CRE	DIT UNION	1	\$420,000.00	0.41%	J
MORTGAGE NOW	INC	1	\$253,000.00	0.24%	0
MORTGAGE SOLU	JTIONS OF COLORADO, LLC	2	\$380,700.00	0.37%	0
MOVEMENT MOR	TGAGE, LLC	1	\$370,000.00	0.36%	0
MT MCKINLEY BA	ANK, MUTUAL BANK	1	\$165,000.00	0.16%	0
NATIONS DIRECT	MORTGAGE, LLC	3	\$830,800.00	0.8%	0
NATIONSTARMO	RTGAGE	2	\$516,362.51	0.5%	0
NATIONWIDE AD	VANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.18%	0
NETWORK FUND	ING, L.P	3	\$784,000.00	0.76%	0
NUMERICA CRED	IT UNION	1	\$192,000.00	0.19%	0
OMNIAMERICAN	BANK	1	\$240,300.00	0.23%	
ON Q FINANCIAL	, INC	1	\$427,000.00	0.41%	0
ORNL FEDERAL (CREDIT UNION	1	\$189,900.00	0.18%	0
PACIFIC UNION F	INANCIAL, LLC DBA				
CLEARVISION FU	NDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.4%	0
LIABILITY COMP.	ANY				
PALM LENDING I	LC	1	\$261,245.00	0.25%	0
PARAMOUNT EQ	UITY MORTGAGE LLC	3	\$515,000.00	0.5%	0
PARAMOUNT RES	SIDENTIAL MORTGAGE GROUP,	2	\$594,000.00	0.57%	٥
INC		2	Ψ374,000.00		
PARKSIDE LENDI		6	\$1,687,900.00	1.63%	_
PATHWAYS FINA	NCIAL CREDIT UNION, INC	1	\$218,000.00	0.21%	_
PEOPLES BANK, A	A WA CORPORATION	1	\$335,000.00	0.32%	0
PHELPS COUNTY	BANK	1	\$154,458.44	0.15%	0
	AL MORTGAGE CORPORATION, A	6	\$1,420,800.00	1.37%	0
CALIFORNIA COR			Ψ1, 120,000.00	1.57 76	_
	GAGE GROUP, INC., A COLORADO	1	\$260,930.00	0.25%	0
CORPORATION			,,		_
	E MORTGAGE CORPORATION, AN	1	\$166,300.00	0.16%	0
ILLINOIS CORPOR		0			
PLAZA HOME MO		2	\$530,096.00	0.51%	_
PLAZA HOME MO		6	\$1,566,200.00	1.51%	_
	GAGE VENTURES, LLC	1	\$255,711.00	0.25%	
PROGRESSIVE BA	NK	1	\$231,200.00	0.22%	J

R.	ABOBANK, N.A	1	\$400,000.00	0.39% 0
R.	ANDOLPH BANK AND TRUST COMPANY, A	1	¢217 000 00	0.21%
N	ORTH CAROLINA BANKING CORPORATION	1	\$217,000.00	0.21% 0
R.	AYMOND JAMES BANK, N.A	2	\$534,000.00	0.52% 0
RI	EAL ESTATE MORTGAGE NETWORK, INC	4	\$994,200.00	0.96% 0
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$228,000.00	0.22% 0
	OMEBRIDGE	1	•	
	EDWOOD CREDIT UNION	1	\$220,000.00	
	ESIDENTIAL FINANCE CORPORATION	6	\$1,118,147.00	
	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,900.00	
	OYAL BANK	1	\$179,000.00	
-	OYAL UNITED MORTGAGE LLC	1	\$165,000.00	
	USHMORE	1	\$236,000.00	
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	
	AVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,000.00	0.15% 0
SC	CIENT FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0
SC	COTIABANK OF PUERTO RICO	1	\$207,146.12	0.2% 0
SE	EATTLE MORTGAGE COMPANY	1	\$179,200.00	
SE	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.17% 0
SE	ECURITY STATE BANK	1	\$230,000.00	0.22% 0
SE	ECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.2% 0
SI	ERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,793,800.00	2.7% 0
SI	GNATURE BANK OF ARKANSAS	1	\$187,040.00	0.18% 0
SC	DLARITY CREDIT UNION	1	\$225,000.00	0.22% 0
SC	OMERSET TRUST COMPANY	1	\$256,000.00	0.25% 0
SC	OUTHLAND CREDIT UNION	1	\$350,000.00	0.34% 0
ST	T. JAMES MORTGAGE CORPORATION	3	\$546,300.00	0.53% 0
	TEARNS LENDING INC	25	\$6,145,395.00	5.93% 0
	TERLING SAVINGS BANK, A WASHINGTON	1	\$266,000.00	0.26% 0
	ORPORATION, DBA STERLING BANK			
	JMMIT BANK AND TRUST	1	\$278,400.00	
SU	JMMIT FUNDING, INC	4	\$942,750.00	0.91% 0
	JNWEST MORTGAGE COMPANY, INC	1	\$177,789.37	0.17% 0
SV	WBC MORTGAGE CORPORATION	5	\$1,294,200.00	1.25% 0
Γ A	ALMER BANK AND TRUST	1	\$164,800.00	0.16% 0
TH	HE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4% 0
TI	HE MONEY SOURCE DBA HMAC FUNDING	1	\$354,000.00	0.34% 0
TI	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$179,000.00	0.17% 0
	HE NORTHERN OHIO INVESTMENT COMPANY	1	\$243,000.00	0.23% 0
	BA CONCORD MORTGAGE GROUP		·	
	OWER FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0
	ROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.22% 0
	XL MORTGAGE CORPORATION	1	\$253,175.00	0.24% 0
	MPQUA BANK, AN OREGON STATE CHARTERED ANK	1	\$200,000.00	0.19% 0
UI	NION HOME MORTGAGE CORP., A CORPORATION	2	\$404,150.00	0.39% 0

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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,750.00	0.25% 0)
	UNITED WHOLESALE MORTGAGE	14	\$2,872,650.00	2.77% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00	0.23% 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.16% 0	
	UNIVEST BANK AND TRUST CO	1	\$315,200.00	0.3% 0	
	VALLEY GREEN BANK	1	\$328,500.00	0.32% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$808,000.00	0.78%)
	VERITAS FUNDING, LLC	3	\$503,500.00	0.49% 0	Ò
	VILLAGE MORTGAGE	1	\$225,000.00	0.22% 0	Ò
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,779,800.00	1.72% 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,771,950.00	1.71% 0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,500.00	0.34% 0)
	WATERSTONE MORTGAGE CORPORATION	4	\$1,085,150.00	1.05% 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$530,900.00	0.51% 0)
	WESTSTAR MORTGAGE, INC	2	\$613,000.00	0.59% 0	
	WILSHIRE STATE BANK	1	\$150,000.00	0.14% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,000.00	0.24% 0)
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.17% 0	
	WR STARKEY MORTGAGE, LLP	3	\$662,696.00	0.68% 0	
Total		436	\$103,606,026.50	100% 0)
3138W9R69	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.27% 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$608,000.00	0.67% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$211,552.00	0.23% 0	
	ACADEMY MORTGAGE CORPORATION	2	\$651,042.00	0.72% 0	
	AFFILIATED BANK	1	\$240,000.00	0.26% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$413,600.00	0.46% 0	
	AFFINITY HOME LOANS INC	1	\$175,000.00	0.19% 0	
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.17% 0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.28% 0	
	AMERICAN NATIONAL BANK	1	\$199,500.00	0.22% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,000.00	1.29% 0	
	AMERICAN PACIFIC MTG CORP	2	\$472,330.00	0.52% 0	
	AMERICASH	1	\$201,400.00	0.22% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,320.00	0.43% 0	
	AMERIS BANK	2	\$528,500.00	0.58% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.33% 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.25%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,568.84	0.3%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0
AVIDIA BANK	1	\$154,000.00	0.17%	0
BANCORPSOUTH BANK	1	\$332,000.00	0.37%	0
BANK FORWARD	1	\$278,800.00	0.31%	0
BANK OF ENGLAND	2	\$419,300.00	0.46%	0
BANK OF THE CASCADES	1	\$417,000.00	0.46%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$246,250.00	0.27%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$268,000.00	0.3%	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,600.00	0.24%	0
BELL STATE BANK & TRUST	1	\$181,600.00	0.2%	0
BETTER BANKS	1	\$209,600.00	0.23%	0
BLUE HILLS BANK	1	\$160,000.00	0.18%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,550.00	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,104,150.00	1.22%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.37%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$287,000.00	0.32%	0
CASHCALL, INC	34	\$7,037,923.62	7.76%	
CASTLE & COOKE MORTGAGE, LLC	4	\$889,650.00		
CBCFCU	1	\$174,000.00	0.19%	
CENTENNIAL LENDING, LLC	1	\$159,000.00		_
CENTURY LENDING COMPANY	1	\$200,000.00	0.22%	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,589,250.00	1.75%	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,100.00		_
CITY NATIONAL BANK	1	\$206,250.00	0.23%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$192,750.00	0.21%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,487,000.00	1.64%	0
COBALT MORTGAGE, INC	4	\$1,035,380.00	1.14%	0
COORS CREDIT UNION	1	\$277,000.00	0.31%	
CORNERSTONE HOME LENDING, INC	2	\$340,480.00	0.38%	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.28%	0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,170.56	0.22%	_
DORAL MORTGAGE LLC	1	\$208,104.00	0.23%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$318,750.00	0.35%	
EASTLAND FINANCIAL	1	\$241,265.16	0.27%	0
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ENVOY MORTGAGE, LTD		1	\$176,800.00	0.19% 0
EQUISOUTH MORTGAGE INC		1	\$191,250.00	0.21% 0
EVERETT FINANCIAL INC, DBA S	UPREME LENDING	3	\$754,600.00	0.83% 0
EVERETT FINANCIAL INC., DBA	SUPREME	1	\$241,000.00	0.27% 0
EVERETT FINANCIAL INC., DBA S	SUPREME	3	\$587,025.00	0.65% 0
EVERETT FINANCIAL, INC DBA S	LIDDEME I ENDING	5	\$1,122,725.00	1.24% 0
EVERGREEN MONEYSOURCE MO		3	\$1,122,723.00	
COMPANY		1	\$266,000.00	0.29% 0
EXCEL MORTGAGE SERVICING,		1	\$186,000.00	0.21% 0
FAIRWAY INDEPENDENT MORTO CORPORATION	GAGE	6	\$1,230,900.00	1.36% 0
FAIRWINDS CREDIT UNION		1	\$164,880.00	0.18% 0
FARMERS BANK & TRUST, NA, A	CORPORATION	1	\$160,000.00	0.18% 0
FEDCHOICE FEDERAL CREDIT U		1	\$257,936.74	0.28% 0
FIDELITY BANK		1	\$150,000.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHART		3	\$657,063.94	0.72% 0
FIDELITY MORTGAGE CORPORA		1	\$171,000.00	0.19% 0
FINANCIAL PARTNERS CREDIT U		1	\$257,500.00	0.28% 0
FIRST BANK	711011	1	\$292,000.00	0.32% 0
FIRST CALIFORNIA MORTGAGE	COMPANY	6	\$1,727,150.00	1.9% 0
FIRST CHOICE LOAN SERVICES,		3	\$567,074.77	0.63% 0
FIRST FEDERAL BANK, FSB		1	\$175,000.00	0.19% 0
FIRST INTERSTATE BANK		1	\$196,000.00	0.22% 0
FIRST MORTGAGE COMPANY, LI	C	1	\$250,325.00	0.28% 0
FIRST MORTGAGE COMPANY, LI		1	\$305,220.00	0.34% 0
FIRST STATE BANK MORTGAGE		1	\$417,000.00	0.46% 0
FIRST UNITED BANK AND TRUST		1	\$165,000.00	0.18% 0
FIRSTBANK	COMPINI	1	\$250,000.00	0.28% 0
FREMONT BANK		6	\$1,343,682.00	1.48% 0
FULTON BANK, N.A		1	\$210,000.00	0.23% 0
GATEWAY MORTGAGE GROUP, I	LC	1	\$215,650.00	0.24% 0
GEO CORP INC	32.0	1	\$170,000.00	0.19% 0
GEO-CORP, INC		1	\$170,000.00	0.19% 0
GFI MORTGAGE BANKERS, INC		1	\$176,250.00	0.19% 0
GMFS LLC		2	\$321,600.00	0.35% 0
GRAND BANK NA		1	\$240,000.00	0.26% 0
GREAT LAKES CREDIT UNION		1	\$406,000.00	0.45% 0
GREAT SOUTHERN BANK, A MIS CHARTERED TRUST COMPANY	SOURI	1	\$262,000.00	0.29% 0
GREAT WESTERN BANK		3	\$726,200.00	0.8% 0
GTE FEDERAL CREDIT UNION		1	\$225,000.00	0.8 % 0
GUILD MORTGAGE COMPANY		10	\$2,035,650.00	2.24% 0
HEARTLAND BANK		10	\$380,000.00	0.42% 0
		1	Ψ200,000.00	0.72/00

	HOME LOANS TODAY	1	\$259,800.00	0.29% 0
	HOME STATE BANK, N.A	1	\$214,200.00	0.24% 0
	HOMETOWN LENDERS LLC	1	\$350,000.00	0.39% 0
	HOMETOWN LENDERS, LLC	1	\$285,750.00	0.31% 0
	HONOLULU HOMELOANS, INC	1	\$200,000.00	0.22% 0
	HOUSTON CAPITAL MORTGAGE	1	\$252,800.00	0.28% 0
	HSBC BANK USA, N.A	1	\$445,525.18	0.49% 0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.18% 0
	ICON CREDIT UNION	1	\$160,000.00	0.18% 0
	IDEAL HOME LOANS LLC	1	\$183,291.00	0.2% 0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.17% 0
	INTERNATIONAL CITY MORTGAGE, INC., A	2	\$662.500.00	0.720/ 0
	CALIFORNIA CORPORATION	2	\$663,500.00	0.73% 0
	INWOOD NATIONAL BANK	1	\$160,000.00	0.18% 0
	LAFAYETTE AMBASSADOR BANK	1	\$412,500.00	0.45% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$518,500.00	0.57% 0
	CORPORATION LEADERONEEINANCIAL CORPORATION	2	\$744,000,00	0.820/.0
	LEADERONEFINANCIAL CORPORATION	2	\$744,000.00	0.82% 0
	LOGIX FEDERAL CREDIT UNION	1	\$357,350.00	0.39% 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$158,400.00	0.17% 0
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$296,000.00	0.33% 0
	CORPORATION		·	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$208,800.00	0.23% 0
	MAVERICK FUNDING CORP	1	\$173,000.00	0.19% 0
	MEMBERS FIRST CREDIT UNION	1	\$219,200.00	0.24% 0
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.22% 0
	MID AMERICA MORTGAGE	2	\$330,000.00	0.36% 0
	MIDLAND STATES BANK	1	\$328,000.00	0.36% 0
	MLD MORTGAGE, INC	2	\$359,000.00	0.4% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.36% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.2% 0
	MOVEMENT MORTGAGE	1	\$361,350.00	0.4% 0
	MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.17% 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.31% 0
	NATIONSTARMORTGAGE	3	\$517,114.59	0.57% 0
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.24% 0
	NUVISION FCU	2	\$622,000.00	0.69% 0
	ON Q FINANCIAL, INC	1	\$156,683.00	0.17% 0
	ORIENTAL BANK	2	\$393,250.00	0.43% 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,000.00	0.5% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,000.00	0.31% 0
	PARKSIDE LENDING, LLC	2	\$734,000.00	0.81% 0
	PATELCO CREDIT UNION	1	\$375,000.00	0.41% 0
	PHELPS COUNTY BANK	1	\$182,400.00	0.2% 0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,181,687.00	2.4%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$743,000.00	0.82%	0
PLAZA HOME MORTGAGE, INC	4	\$993,400.00	1.09%	0
PREMIER HOME MORTGAGE, INC	1	\$183,686.00	0.2%	
PRIORITY HOME MORTGAGE, L.P	1	\$409,600.00	0.45%	-
PROFICIO MORTGAGE VENTURES, LLC	1	\$325,750.00	0.36%	
PROVINCIAL BANK	1	\$318,500.00	0.35%	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,181,100.00	1.3%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$585,000.00	0.64%	
RED RIVER BANK	1	\$214,000.00	0.24%	0
RENAISSANCE LENDERS, INC	1	\$202,500.00	0.22%	
RESIDENTIAL FINANCE CORPORATION	1	\$174,802.00	0.19%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$397,400.00	0.44%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0
RIVERHILLS BANK	1	\$412,000.00	0.45%	0
RUSHMORE	3	\$1,177,250.00	1.3%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.31%	0
SCOTIABANK OF PUERTO RICO	1	\$272,250.00	0.3%	0
SECURITY STATE BANK	1	\$150,000.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,000.00	0.5%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$511,250.00	0.56%	0
SHEA MORTGAGE INC	1	\$150,000.00	0.17%	0
SHORE MORTGAGE	2	\$530,709.00	0.58%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,498,050.00	2.75%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0
STEARNS LENDING INC	19	\$6,018,421.60	6.63%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$545,500.00	0.6%	0
STOCKMAN BANK OF MONTANA	1	\$165,500.00	0.18%	0
SUMMIT BANK AND TRUST	1	\$152,000.00	0.17%	0
SUMMIT FUNDING, INC	2	\$602,800.00	0.66%	0
SUNWEST MORTGAGE COMPANY, INC	1	\$175,548.33	0.19%	0
SWBC MORTGAGE CORPORATION	3	\$842,600.00	0.93%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,800.00	0.25%	0
THE BANK OF UNION	1	\$196,000.00	0.22%	0
THE BRYN MAWR TRUST COMPANY	2	\$432,750.00	0.48%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.22%	0
TOTALBANK	1	\$152,000.00	0.17%	0
TRAVERSE CITY STATE BANK	2	\$430,000.00	0.47%	0

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	TRAVIS CREDIT UNION	1	\$173,400.00	0.19% 0
	TRISTAR BANK	1	\$153,500.00	0.17% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$377,500.00	0.42% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,867.81	0.3% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,954.40	0.33% 0
	UNITED WHOLESALE MORTGAGE	15	\$3,724,585.83	4.11% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$305,000.00	0.34% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,482.00	0.3% 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$271,400.00	0.3% 0
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.17% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,100.00	0.23% 0
	WALLICK AND VOLK, INC	2	\$393,000.00	0.43% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$444,550.00	0.49% 0
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.19% 0
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.18% 0
Total		376	\$90,729,651.37	100% 0
3138W9R77	AMEGY MORTGAGE COMPANY, L.L.C	25	\$3,727,013.94	62.01% 0
5136W9K//	AMERICAN FINANCIAL NETWORK INC	1	\$3,727,013.94	3.61% 0
	CASHCALL, INC	2	\$447,329.07	7.44% 0
	EVERBANK	1	\$218,277.12	3.63% 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,343.44	3.13% 0
	FRONTIER STATE BANK	1	\$173,323.44	2.88% 0
	PATRIOT BANK MORTGAGE, INC	1	\$378,416.94	6.3% 0
	PENTAGON FEDERAL CREDIT UNION	1	\$385,848.60	6.42% 0
	WINGS FINANCIAL CREDIT UNION	1	\$274,850.42	
Total		34	\$6,010,593.75	100% 0
3138W9R85	ACCESS NATIONAL MORTGAGE	4	\$885,500.00	4.19% 0
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,294,947.54	10.85% 0
	ARVEST MORTGAGE COMPANY	1	\$156,800.00	0.74% 0
	BAY EQUITY LLC	10	\$2,335,766.40	11.04% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$350,550.00	1.66% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$187,500.00	0.89% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,758.00	1.97% 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$700,500.00	3.31% 0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,757,056.90	8.31% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$378,900.00	1.79% 0
<u> </u>	CENTRAL MORTGAGE COMPANY	1	\$159,845.00	0.76% 0

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COASTAL COMMERCE BANK

CONSTITE COMMERCE BITTER	1	Ψ+17,000.00	1.57700
COMMONWEALTH BANK & TRUST COMPANY	1	\$212,000.00	1% 0
CRESCENT MORTGAGE COMPANY	5	\$999,350.00	4.72% 0
CRESCOM BANK	1	\$193,000.00	0.91% 0
DATCU, A CREDIT UNION	1	\$168,593.37	0.8% 0
DHI MORTGAGE COMPANY LTD	1	\$282,666.00	1.34% 0
DHI MORTGAGE COMPANY, LTD	2	\$462,545.00	2.19% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,502.00	1.64% 0
DIRECT MORTGAGE, CORP	1	\$212,000.00	1% 0
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,024,000.00	4.84% 0
	2	\$339,600.00	1.61% 0
	1		0.75% 0
	1		1.19% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$868,250.00	4.1% 0
	1	\$390,374.29	1.85% 0
	4		4.23% 0
·	2		2.32% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$786,000.00	3.72% 0
	6	\$1,399,259.00	6.61% 0
	1		0.92% 0
	1	·	1.27% 0
	1		1.49% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,374.84	1.48% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,900.00	0.82% 0
WESLEND FINANCIAL CORP	1	\$181,000.00	$0.82\% \ 0$
	93	\$21,156,009.28	100% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,500.00	1.95% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,900.00	6.79% 0
CASHCALL, INC	1	\$145,400.00	4.47% 0
CENTURY LENDING COMPANY	1	\$157,000.00	4.83% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$302,140.00	9.29% 0
EXCEL MORTGAGE SERVICING, INC	1	\$103,750.00	3.19% 0
GTE FEDERAL CREDIT UNION	1	\$209,200.00	6.43% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,000.00	9.19% 0
MOVEMENT MORTGAGE	1	\$187,500.00	5.76% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.00	7% 0
	CRESCENT MORTGAGE COMPANY CRESCOM BANK DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOME STATE BANK IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL PULTE MORTGAGE LLC SHERBURNE STATE BANK SUMMIT BANK SUMMIT BANK SUMMIT BANK, N.A UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC GTE FEDERAL CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A	CRESCENT MORTGAGE COMPANY CRESCOM BANK DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOME STATE BANK IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL PULTE MORTGAGE LLC SHERBURNE STATE BANK SUMMIT BANK SUMMIT BANK SUMMIT BANK SUMMIT BANK INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC WESLEND FINANCIAL CORP 1 AMERICAN FINANCIAL CORP 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENTURY LENDING COMPANY 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 CORPORATION 1 MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE 1 MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A	CRESCENT MORTGAGE COMPANY \$ \$999,350.00 CRESCOM BANK 1 \$193,000.00 DATCU, A CREDIT UNION 1 \$168,593.37 DHI MORTGAGE COMPANY LTD 1 \$282,666.00 DHI MORTGAGE COMPANY, LTD 2 \$462,545.00 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$346,502.00 PARTNERSHIP 2 \$346,502.00 DIRECT MORTGAGE, CORP 1 \$212,000.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$1,024,000.00 CORPORATION 3 \$39,600.00 FIRST NATIONAL BANK OF OMAHA 1 \$159,000.00 FIRST VISION BANK OF TENNESSEE 1 \$252,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$868,250.00 SERVICES L.P 4 \$868,250.00 HOME STATE BANK 1 \$390,374.29 MORTGAGE COM, INC 4 \$895,279.00 LENOX FINANCIAL MORTGAGE CORPORATION 3 \$786,000.00 DBA WESLEND FINANCIAL 6 \$1,399,259.00 SHERBURNE STATE BANK 1 \$313,601.94

\$417,000.00

1.97% 0

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	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	6.89%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,200.00		0
	UNITED WHOLESALE MORTGAGE	1	\$368,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,300.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$124,000.00	3.81%	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$116,600,00	2.5901	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,600.00		
TD 4 1	WELLS FARGO BANK, N.A	10	\$237,121.91		
Total		18	\$3,253,211.91	100%	U
2120300000	AMEDICAN CREETINGS FEDERAL CREDIT UNION	1	¢220 121 02	0.000	
3138W9RB8	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$220,131.03		
	BANCO SANTANDER PR	1	\$214,596.67		
	EVERBANK	1	\$99,648.41		
	FIRST CITIZENS BANK AND TRUST CO	1	\$89,600.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,850.00		
	FREEDOM MORTGAGE CORPORATION	2	\$312,816.00		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$77,759.33		
	HSBC BANK USA, N.A	1	\$96,113.44		
	MEMBER FIRST MORTGAGE, LLC	2	\$205,850.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,850.00		
	SOVEREIGN BANK, N.A	1	\$127,244.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$163,694.74	6.75%	0
_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,749.97	19.83%	0
Total		17	\$2,423,903.59	100%	0
					Ш
3138W9RC6	ALL WESTERN MORTGAGE INC	1	\$150,685.44		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,500.00	3.76%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,163.79	1.19%	0
	FAIRWINDS CREDIT UNION	1	\$113,033.65	1.77%	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.01%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$65,000.00	1.02%	0
	MLD MORTGAGE, INC	1	\$278,300.00	4.37%	0
	NATIONSTARMORTGAGE	20	\$3,010,261.61	47.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,800.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$87,619.98		
	PATELCO CREDIT UNION	1	\$183,900.00		
	POSTAL CREDIT UNION	1	\$264,800.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$186,700.00		
	STEARNS LENDING INC	1	\$163,500.00		$\boldsymbol{ au}$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,422.62	8.13%	0
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$278,500.00	4.37% 0
	DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A			
	DELAWARE LIMITED LIABILITY COMPANY	2	\$322,928.63	5.08% 0
Total		41	\$6,373,615.72	100% 0
3138W9RD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$111,500.00	1.67% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$53,600.00	0.8% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,000.00	2.13% 0
	BROKER SOLUTIONS INC	1	\$132,300.00	1.98% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,100.00	6.13% 0
	CASHCALL, INC	1	\$261,800.00	3.92% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$298,000.00	4.47% 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,000.00	1.12% 0
	DFCU FINANCIAL	1	\$117,000.00	1.75% 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$237,700.00	3.56% 0
	ENVOY MORTGAGE, LTD	1	\$76,000.00	1.14% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,600.00	1.15% 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,600.00	4.51% 0
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	1.26% 0
	GTE FEDERAL CREDIT UNION	3	\$570,800.00	8.55% 0
	HOME FINANCING CENTER, INC	1	\$177,200.00	2.66% 0
	MAVERICK FUNDING CORP	1	\$314,000.00	4.71% 0
	MORTGAGE CENTER, LLC	1	\$98,750.00	1.48% 0
	NATIONSTARMORTGAGE	5	\$795,634.12	11.92% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$639,736.65	9.59% 0
	NCB, FSB	1	\$180,000.00	2.7% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$321,000.00	4.81% 0
	STEARNS LENDING INC	1	\$104,700.00	1.57% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,000.00	4.41% 0
	SUNSTATE FEDERAL CREDIT UNION	1	\$87,475.51	1.31% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.96% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,750.00	4.69% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	1.53% 0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	3.52% 0
Total		40	\$6,672,246.28	100% 0
3138W9RE2	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.16% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$1,047,800.00	1.54% 0
	AMALGAMATED BANK OF CHICAGO	1	\$92,573.64	0.14% 0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,412.63	1.19% 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,591.45	0.13% 0	
AMERICAN BANK CENTER	1	\$81,000.00	0.12% 0	
AMERICAN BANK, N.A	1	\$110,000.00	0.16% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.24% 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$703,530.28	1.03% 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,273.70	0.23% 0	
AMERIS BANK	1	\$86,192.20	0.13% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,858,773.48	4.2% 0	
ATRIUM CREDIT UNION, INC	1	\$380,265.96	0.56% 0	
BANCO POPULAR DE PUERTO RICO	6	\$699,176.04	1.03% 0	
BANK IOWA	2	\$275,182.40	0.4% 0	
BANK OF HAWAII	6	\$1,536,000.00	2.26% 0	
BANK OF STANLY	1	\$190,000.00	0.28% 0	
BANKERS TRUST COMPANY	16	\$3,132,381.49	4.6% 0	
BANKIOWA	1	\$288,683.58	0.42% 0	
BAXTER CREDIT UNION	1	\$174,500.00	0.26% 0	
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$21,900.13	0.03% 0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,296,586.60	3.37% 0	
BOEING EMPLOYEES' CREDIT UNION	8	\$1,229,454.79	1.81% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,273.38	0.44% 0	
BURLING BANK	1	\$413,210.00	0.61% 0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.29% 0	
CENTRAL PACIFIC BANK	1	\$221,500.00	0.33% 0	_
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$331,473.34	0.49% 0	_
CHARTER BANK EAU CLAIRE	1	\$201,500.00	0.3% 0	_
CITIZENS COMMUNITY BANK	3	\$272,812.78	0.4% 0	_
CITY BANK & TRUST CO	1	\$209,000.00	0.31% 0	_
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,363.84		_
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$135,382.64	0.2% 0	_
COMMUNITY TRUST BANK	1	\$311,579.17	0.46% 0	_
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$366,000.00	0.54% 0	
CORTRUST MORTGAGE INC	2	\$357,500.00	0.52% 0	_
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.22% 0	_
DANE COUNTY CREDIT UNION	1	\$99,546.06	0.22% 0	
DAS ACQUISITION COMPANY LLC	1	\$396,691.05	0.13 % 0	
DORAL MORTGAGE LLC	1	\$149,974.00	0.22% 0	_
DUPACO COMMUNITY CREDIT UNION	2	\$190,400.00	0.28% 0	
DUPAGE CREDIT UNION	1	\$203,500.00	0.28 % 0	_
EMPORIA STATE FEDERAL CREDIT UNION	1	\$205,300.00	0.3% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$97,750.00	0.3% 0	
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.14% 0	
ENVOY MORTGAGE, LTD	2	\$574,878.49	0.12% 0	_
 ENVOLUME, LID	7	ψυ 14,010.49	0.0+700	_

EVERBANK	1	\$384,040.98	0.56% 0)
FAIRWAY INDEPENDENT MORTGAGE	1	\$372,800.00	0.55% 0	
CORPORATION	1	\$372,800.00	0.55 /6 0	_
FAIRWINDS CREDIT UNION	1	\$137,534.15	0.2% 0)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,000.00	0.42% 0)
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$270,400.00	0.4%)
FARMERS TRUST & SAVINGS BANK	1	\$157,500.00	0.23% 0	
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.41% 0	
FIRST AMERICAN BANK	1	\$84,610.29	0.12% 0	1
FIRST BANK PUERTO RICO	1	\$73,863.17	0.11% 0	_
FIRST CHOICE LOAN SERVICES, INC	1	\$383,252.34	0.56% 0	1
FIRST COLLINSVILLE BANK	3	\$275,707.88	0.4% 0	_
FIRST COUNTY BANK	2	\$317,394.09	0.47% 0	1
FIRST FINANCIAL BANK SAN ANGELO	1	\$234,928.70	0.34% 0	1
FIRST HAWAIIAN BANK	2.	\$505,000.00	0.74% 0	_
FIRST HOME MORTGAGE CORPORATION	1	\$405,200.00	0.59% 0	1
FIRST INTERNET BANK OF INDIANA	1	\$607,682.48	0.89% 0	_
FIRST NATIONAL BANK	3	\$468,143.90	0.69% 0	1
FIRST NATIONAL BANK ALASKA	1	\$203,500.00	0.3% 0	_
FIRST NIAGARA BANK, N.A	2	\$194,000.00	0.28% 0	1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$515,760.14	0.76% 0	1
FIRSTMERIT BANK, N.A	12	\$1,820,947.78	2.67% 0	_
GFI MORTGAGE BANKERS, INC	1	\$362,000.00	0.53% 0	_
GREENLEAF WAYSIDE BANK	1	\$105,011.88	0.15% 0	1
GUARANTY BANK & TRUST COMPANY	1	\$186,200.00	0.27% 0	+
GUARDIAN CREDIT UNION	1	\$209,500.00	0.31% 0	1
GUARDIAN MORTGAGE COMPANY, INC	3	\$513,954.29	0.75% 0	1
GUILD MORTGAGE COMPANY	2	\$264,000.00	0.39% 0	_
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$142,687.09	0.21% 0	T
HAWAII NATIONAL BANK	1	\$157,792.08	0.23% 0	1
HIWAY FEDERAL CREDIT UNION	3	\$669,002.11	0.98% 0	1
HOLYOKE CREDIT UNION	1	\$97,000.00	0.14% 0	_
HOME FEDERAL BANK	2	\$239,000.00	0.35% 0	1
HOMELAND FEDERAL SAVINGS BANK	1	\$101,000.00	0.15% 0	1
HSBC BANK USA, N.A	1	\$365,831.77	0.54% 0	_
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,148.74	0.76% 0	1
HUTCHINSON CREDIT UNION	1	\$203,000.00	0.3% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1		0.5 % 0	+
CORPORATION	1	\$67,000.00	0.1% 0)
KANSAS STATE BANK OF MANHATTAN	5	\$1,338,790.19	1.97% 0	T
LAKE MICHIGAN CREDIT UNION	1	\$98,447.03	0.14% 0	1
LEADER BANK, N.A	3	\$1,069,000.00	1.57% 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$423,056.75	0.62% 0	1
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$169,220.63	0.25% 0	1
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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$382,356.42	0.56% 0
LINCOLN SAVINGS BANK	1	\$102,527.79	
LINN AREA CREDIT UNION	2	\$215,543.52	0.32% 0
M/I FINANCIAL CORP	2	\$462,650.00	0.68% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,122,098.03	1.65% 0
MIDCOUNTRY BANK	1	\$238,899.71	0.35% 0
MIDTOWN BANK & TRUST COMPANY	1	\$325,000.00	0.48% 0
MIDWESTONE BANK	1	\$320,000.00	0.47% 0
MLD MORTGAGE, INC	3	\$1,092,694.70	1.6% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,428.04	0.18% 0
NATIONSTARMORTGAGE	1	\$298,024.63	0.44% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$694,700.00	1.02% 0
NTFN	1	\$105,313.58	
OHNWARD BANK AND TRUST	2	\$269,167.13	0.4% 0
OREGON COMMUNITY BANK & TRUST	1	\$113,551.20	
PENTAGON FEDERAL C. U	54	\$11,881,670.86	17.45% 0
PLAINS COMMERCE BANK	1	\$108,000.00	0.16% 0
PLAZA HOME MORTGAGE, INC	2	\$492,575.85	0.72% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$125,548.46	0.18% 0
PRIORITY HOME MORTGAGE, L.P	1	\$216,824.26	
PROSPERITY BANK	1	\$124,039.98	0.18% 0
RED RIVER BANK	1	\$180,178.37	0.26% 0
RESCUE MORTGAGE INC	1	\$85,111.88	0.12% 0
RESIDENTIAL FINANCE CORPORATION	2	\$592,000.00	0.87% 0
ROGUE FEDERAL CREDIT UNION	1	\$144,142.70	0.21% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$817,786.95	1.2% 0
ROYAL CREDIT UNION	18	\$2,754,867.11	4.05% 0
SABINE STATE BANK & TRUST CO., INC	1	\$44,600.00	0.07% 0
SCOTIABANK OF PUERTO RICO	2	\$205,282.34	0.3% 0
SECURITY NATIONAL BANK	2	\$261,445.85	0.38% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.61% 0
SOVEREIGN BANK, N.A	2	\$543,000.00	0.8% 0
STEARNS LENDING INC	2	\$334,767.45	0.49% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$103,900.00	0.15% 0
SYCAMORE TOPMARK FEDERAL CREDIT UNION	1	\$69,211.37	0.1% 0
 	5		2.19% 0
UNITED BANK &TRUST	3	\$1,491,000.00	2.19% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$87,283.34	0.13% 0
MINNE UNITED WHOLES ALE MORTGAGE	5	\$1,470,055,71	2 16% 0
UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,470,055.71 \$493,650.70	2.16% 0 0.72% 0
 	3	φ 4 93,030.70	U.12% U
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$204,708.54	0.3% 0
	1	\$89,587.39	0.13% 0

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	WASHINGTON STATE BANK, AN IOWA CORPORATION				
	WAUKESHA STATE BANK	1	\$315,000.00	0.46%	0
	WEOKIE CREDIT UNION	1	\$73,600.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$154,700.00	0.23%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,500.00	0.43%	0
	WESTSTAR MORTGAGE, INC	2	\$539,944.59	0.79%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,199.64	0.11%	0
Total		346	\$68,101,759.67	100%	0
3138W9RF9	ALLSOUTH FEDERAL CREDIT UNION	1	\$344,475.59	14.53%	0
	BANCO SANTANDER PR	1	\$163,742.75	6.91%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,342.65	10.81%	0
	C.U. MORTGAGE SERVICES, INC	1	\$141,516.51	5.97%	0
	CU MEMBERS MORTGAGE, A DIVISION OF	1	\$153,225.00	6.46%	0
	COLONIAL SAVINGS, F.A	1	\$133,223.00	0.40%	U
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,473.70	7.36%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,450.00	6.01%	0
	MICHIGAN MUTUAL INC	1	\$195,000.00	8.23%	0
	STEARNS LENDING INC	2	\$313,747.25	13.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	9.96%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,886.17	5.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,700.00	5.29%	0
Total		13	\$2,370,559.62	100%	0
					-
3138W9RG7	1ST MIDAMERICA CREDIT UNION	1	\$86,700.00		
3138W9RG7	1ST MORTGAGES	1	\$86,700.00 \$108,017.17	0.17%	0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN	1 1 2	\$108,017.17 \$190,000.00	0.17% 0.3%	0
3138W9RG7	1ST MORTGAGES	1 1 2 1	\$108,017.17 \$190,000.00 \$105,000.00	0.17% 0.3% 0.17%	0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK	1 1 2 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00	0.17% 0.3% 0.17% 0.17%	0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN	1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00	0.17% 0.3% 0.17% 0.17% 0.16%	0 0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31	0.17% 0.3% 0.17% 0.17% 0.16% 0.32%	0 0 0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION	1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00	0.17% 0.3% 0.17% 0.17% 0.16% 0.32% 0.17%	0 0 0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO	1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31	0.17% 0.3% 0.17% 0.17% 0.16% 0.32% 0.17% 0.48%	0 0 0 0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC	1 1 2 1 3	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15%	0 0 0 0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO	1 1 1 2 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00	0.17% 0.3% 0.17% 0.17% 0.16% 0.32% 0.17% 0.48%	0 0 0 0 0 0
3138W9RG7	IST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 2 1 3	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 2.64% 0.17%	0 0 0 0 0 0 0 0
3138W9RG7	1ST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 2 1 3	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12	0.17% 0.3% 0.17% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 2.64%	0 0 0 0 0 0 0 0
3138W9RG7	IST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP	1 1 2 1 3	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00 \$108,000.00 \$93,750.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 2.64% 0.17% 0.17% 0.15%	0 0 0 0 0 0 0 0 0
3138W9RG7	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1 1 2 1 3 1 17 1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00 \$108,000.00 \$93,750.00 \$100,000.00	0.17% 0.3% 0.17% 0.16% 0.16% 0.32% 0.17% 0.48% 0.15% 0.17% 0.17% 0.17% 0.15% 0.16%	0 0 0 0 0 0 0 0 0
3138W9RG7	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 1 2 1 3	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00 \$108,000.00 \$93,750.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 2.64% 0.17% 0.17% 0.15%	0 0 0 0 0 0 0 0 0
3138W9RG7	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1 1 2 1 3 1 17 1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00 \$108,000.00 \$93,750.00 \$100,000.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 0.17% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0
3138W9RG7	IST MORTGAGES ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING& LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARCADIA CREDIT UNION, A WISCONSIN	1 1 2 1 3 1 17 1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00 \$108,000.00 \$93,750.00 \$100,000.00 \$309,000.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 0.17% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138W9RG7	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ADVANTAGE BANK ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1 1 2 1 3 1 17 1 1 1	\$108,017.17 \$190,000.00 \$105,000.00 \$104,000.00 \$98,000.00 \$196,863.31 \$104,528.08 \$302,000.00 \$92,650.00 \$1,643,768.12 \$107,460.00 \$108,000.00 \$93,750.00 \$100,000.00 \$91,500.00	0.17% 0.3% 0.17% 0.16% 0.32% 0.17% 0.48% 0.15% 0.17% 0.15% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0

	ATRIUM CREDIT UNION, INC	1	\$84,977.71	0.14% 0
	AUBURNBANK	1	\$88,000.00	0.14% 0
	AVIDIA BANK	1	\$100,000.00	0.16% 0
	BANCO SANTANDER PR	2	\$181,500.00	0.29% 0
	BANCORPSOUTH BANK	3	\$315,723.84	0.51% 0
	BANK MIDWEST	1	\$85,000.00	0.14% 0
	BANK MUTUAL	7	\$690,984.36	1.11% 0
	BANK OF BELLEVILLE	1	\$100,000.00	0.16% 0
	BANK OF HAWAII	1	\$101,000.00	0.16% 0
	BANK OF NORTH CAROLINA	1	\$99,554.99	0.16% 0
	BANK OF THE CASCADES	1	\$86,700.00	0.14% 0
	BANK OF THE WEST, A CALIFORNIA STATE		·	
	BANKING CORP	4	\$404,350.00	0.65% 0
	BANKERS TRUST COMPANY	4	\$397,220.14	0.64% 0
	BANKNEWPORT	1	\$105,000.00	0.17% 0
	BEACON FEDERAL CREDIT UNION	1	\$102,948.54	0.17% 0
	BELL STATE BANK & TRUST	4	\$405,000.00	0.65% 0
	BELLCO CREDIT UNION	4	\$421,951.00	0.68% 0
	BERKSHIRE BANK	4	\$377,761.00	0.61% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.33% 0
	BFG FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$201,500.00	0.32% 0
	BLACKHAWK BANK	3	\$276,500.00	0.44% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$299,436.31	0.48% 0
	BOONE COUNTY NATIONAL BANK	1	\$105,600.00	0.17% 0
	BORDER STATE BANK	1	\$87,313.61	0.14% 0
	BUSEY BANK	1	\$87,500.00	0.14% 0
	C.U. MORTGAGE SERVICES, INC	1	\$106,500.00	0.17% 0
	CABARRUS BANK & TRUST	1	\$90,000.00	0.14% 0
	CAHP CREDIT UNION	1	\$107,519.40	0.17% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT		ф175 000 00	0.2007.0
	UNION	2	\$175,000.00	0.28% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$100,000.00	0.16% 0
	SEBONIC FINANCIAL, L.P	1	\$100,000.00	0.10700
	CENTRAL BANK	1	\$91,840.68	0.15% 0
	CENTRAL CITY CREDIT UNION	1	\$101,000.00	0.16% 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$87,900.00	0.14% 0
	CHEAHA BANK, A CORPORATION	1	\$96,000.00	0.15% 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.16% 0
	CHESSIE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0
	CITIZENS BANK	1	\$101,300.00	0.16% 0
	CITIZENS BANK & TRUST CO	1	\$101,000.00	0.16% 0
	CITIZENS COMMUNITY BANK	1	\$95,687.20	0.15% 0
	CITIZENSFIRST CREDIT UNION	1	\$84,621.75	0.14% 0
	CITY NATIONAL BANK	1	\$95,299.49	0.15% 0
		1	\$97,300.00	0.16% 0
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CLARK COUNTY INDIANA TEACHER CREDIT UNION	S FEDERAL			
CLASS ACT FEDERAL CREDIT UNION	1	1	\$92,800.00	0.15%
CLOVERBELT CREDIT UNION		1	\$99,265.12	0.16%
CMG MORTGAGE, INC. DBA CMG FIN	IANCIA	3	\$308,500.00	0.49%
COBALT MORTGAGE, INC		2	\$189,600.00	0.3%
COLONIAL NATIONAL MORTGAGE, A COLONIAL SAVINGS, F.A	A DIVISION OF	1	\$105,720.00	0.17%
COMMUNITY BANKERS MORTGAGE OF COLONIAL SAVINGS, F.A	, A DIVISION	1	\$95,183.00	0.15%
COMMUNITY FIRST CREDIT UNION		5	\$471,559.95	0.76%
COMMUNITY FIRST CREDIT UNION (OF FL	1	\$103,000.00	0.17%
COMMUNITY STATE BANK OF ROCK	FALLS	1	\$105,480.97	0.17%
COMMUNITY TRUST BANK		1	\$86,500.00	0.14%
COMMUNITYAMERICA CREDIT UNIO	ON	1	\$89,000.00	0.14%
COMMUNITYONE BANK, N.A., A COR	RPORATION	2	\$179,434.52	0.29%
CONSUMERS CREDIT UNION		1	\$93,800.00	0.15%
COOPERATIVA DE AHORRO Y CRED	TO ORIENTAL	1	\$91,841.78	0.15%
CORTRUST MORTGAGE, INC		1	\$97,500.00	0.16%
COULEE BANK		1	\$96,500.00	0.15%
CREDIT UNION OF AMERICA		1	\$108,001.09	0.17%
CTCE FEDERAL CREDIT UNION		1	\$91,146.65	0.15%
CU MEMBERS MORTGAGE, A DIVISIO COLONIAL SAVINGS, F.A	ON OF	1	\$95,580.80	0.15%
DAS ACQUISITION COMPANY LLC		2	\$185,868.68	0.3%
DAS ACQUISITION COMPANY, LLC		1	\$94,500.00	0.15%
DEERE EMPLOYEES CREDIT UNION		2	\$181,150.00	0.29%
DENVER COMMUNITY CREDIT UNIO	N	1	\$93,600.00	0.15%
DESCO FEDERAL CREDIT UNION		3	\$284,615.00	0.46%
DESERT SCHOOLS FEDERAL CREDIT	UNION	12	\$1,103,115.00	1.77%
DHCU COMMUNITY CREDIT UNION		2	\$182,000.00	0.29%
DORT FEDERAL CREDIT UNION		1	\$108,026.73	0.17%
DULUTH TEACHERS CREDIT UNION		1	\$99,481.80	0.16%
DUPACO COMMUNITY CREDIT UNIO	N	11	\$1,103,150.00	1.77%
DUPAGE CREDIT UNION		1	\$100,000.00	0.16%
DUVAL FEDERAL CREDIT UNION		1	\$99,500.00	0.16%
DYNAMIC FEDERAL CREDIT UNION		1	\$85,435.91	0.14%
EASTWOOD BANK		1	\$108,000.00	0.17%
EATON NATIONAL BANK & TRUST C	0	1	\$91,000.00	0.15%
EMIGRANT MORTGAGE COMPANY, I	NC	1	\$95,000.00	0.15%
EMPOWER FEDERAL CREDIT UNION		5	\$489,020.00	0.78%
ENT FEDERAL CREDIT UNION		2	\$178,540.00	0.29%
EQUITY RESOURCES, INC		1	\$97,039.46	0.16%
EVERETT FINANCIAL INC, DBA SUPP	REME LENDING	1	\$90,345.00	0.14%
EVERGREEN CREDIT UNION		1	\$109,600.00	0.18%
EVOLVE BANK & TRUST		1	\$94,500.00	0.15%

EXPRESS MORTGAGE, LLC	1	\$98,100.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$216,800.00	0.35% 0
FEDERAL HOME LOAN BANK	1	\$97,500.00	0.16% 0
FIDELITY BANK	1	\$106,528.58	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,746.76	0.32% 0
FIMI INC	2	\$180,931.44	0.29% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$195,732.42	0.31% 0
FIRST ALLIANCE CREDIT UNION	2	\$203,493.16	0.33% 0
FIRST BANK & TRUST	1	\$106,000.00	0.17% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$94.225.05	0.1407.0
GRANTEE	1	\$84,235.05	0.14% 0
FIRST BANK PUERTO RICO	4	\$368,626.35	0.59% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,400.00	0.14% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$97,000.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.16% 0
FIRST COUNTY BANK	1	\$101,446.55	0.16% 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$97,069.73	0.16% 0
FIRST FEDERAL BANK	7	\$667,926.25	1.07% 0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.17% 0
FIRST HAWAIIAN BANK	2	\$201,000.00	0.32% 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0
FIRST NATIONAL BANK	1	\$107,146.06	0.17% 0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.15% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.16% 0
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.14% 0
FIRST NATIONAL BANK, ORGANIZED AND		, ,	
EXISTING UNDER THE LAWS OF THE UNITED	2	\$182,600.00	0.29% 0
STATES OF AMERICA		·	
FIRST NIAGARA BANK, N.A	2	\$182,000.00	0.29% 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$187,777.49	0.3% 0
FIRST SECURITY BANK	1	\$104,000.00	0.17% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,611.79	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$96,364.92	0.15% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,808.75	0.17% 0
FIRST STATE COMMUNITY BANK	1	\$90,321.27	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,993.25	1.07% 0
FIRSTBANK	2	\$199,810.09	0.32% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.14% 0
FIRSTMERIT BANK, N.A	17	\$1,636,971.35	2.63% 0
FLORIDA BAPTIST CREDIT UNION	1	\$88,562.01	0.14% 0
FORUM CREDIT UNION	1	\$85,000.00	0.14% 0
FREMONT BANK	7	\$728,239.00	1.17% 0
GREAT WESTERN BANK	1	\$107,000.00	0.17% 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,608.39	0.14% 0
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GREYLOCK FEDERAL CREDIT UNION	1	\$88,600.00	0.14% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	¢104.000.00	0.170/.0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.17% 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$576,631.11	0.92% 0
GUILD MORTGAGE COMPANY	5	\$496,281.30	0.8% 0
HAWAII NATIONAL BANK	1	\$99,559.42	0.16% 0
HEARTLAND CREDIT UNION	1	\$86,316.15	0.14% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$197,549.30	0.32% 0
HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.17% 0
HILLS BANK AND TRUST COMPANY,	2		
CORPORATION	2	\$201,335.00	0.32% 0
HIWAY FEDERAL CREDIT UNION	2	\$181,809.41	0.29% 0
HOLYOKE CREDIT UNION	1	\$105,000.00	0.17% 0
HOME BANK	1	\$101,541.56	0.16% 0
HOME FEDERAL BANK	6	\$604,900.00	0.97% 0
HOME LOAN ALLIANCE, LLC	1	\$102,000.00	0.16% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$107,519.40	0.17% 0
HOUSTON CAPITAL MORTGAGE	1	\$94,685.18	0.15% 0
HSBC BANK USA, N.A	1	\$100,000.00	0.16% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.16% 0
HUTCHINSON CREDIT UNION	1	\$107,524.17	0.17% 0
IAB FINANCIAL BANK	1	\$85,115.71	0.14% 0
IBERIABANK MORTGAGE COMPANY	2	\$185,599.10	0.3% 0
IDAHO CENTRAL CREDIT UNION	1	\$86,350.00	0.14% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,258.18	0.17% 0
IDEAL HOME LOANS LLC	1	\$107,528.91	0.17% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,750.00	0.3% 0
INDEPENDENT BANK	1	\$91,738.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,800.00	0.15% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,925.00	0.14% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,300.00	0.14% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,604.48	0.14% 0
LAKE MICHIGAN CREDIT UNION	1	\$93,450.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,600.00	0.16% 0
LANDMARK CREDIT UNION	7	\$681,200.00	1.09% 0
LAONA STATE BANK	1	\$105,000.00	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$91,512.23	0.15% 0
LIBERTY BANK	6	\$590,611.41	0.95% 0
LIBERTY BANK OF ARKANSAS	3	\$291,774.73	0.47% 0
LIBERTY SAVINGS BANK, FSB	1	\$101,307.27	0.16% 0
			5.25,55

LINCOLN FEDERAL SAVINGS BANK OF NEB				
LINN AREA CREDIT UNION	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,617.96	0.14% 0
M/I FINANCIAL CORP 1 \$100,000.00 0.16% 0 MACHIAS SAVINGS BANK 1 \$99,553.81 0.16% 0 MARINE BANK 1 \$102,000.00 0.16% 0 0 0.16% 0 0 0 0 0 0 0 0 0	LINN AREA CREDIT UNION	2	\$179,593.06	
MACHIAS SAVINGS BANK	LOS ALAMOS NATIONAL BANK	1	\$94,250.00	
MACHIAS SAVINGS BANK	M/I FINANCIAL CORP	1	\$100,000.00	0.16% 0
MARINE BANK 1 \$102,000.00 0.16% 0	MACHIAS SAVINGS BANK	1		
UNION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDCOUNTRY BANK MIDCOUNTRY BANK MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDSOUTH BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK MIDWEST BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK MIDW	MARINE BANK	1		
CALIFORNIA CORPORATION		1	\$102,000.00	0.16% 0
MEMBERS COOPERATIVE CREDIT UNION	·	1	\$103,350.00	0.17% 0
MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$601,805.93 0.97% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$101,000.00 0.16% 0 MIDCOUNTRY BANK 1 \$106,519.08 0.17% 0 MIDFLORIDA CREDIT UNION 1 \$92,800.00 0.15% 0 MIDLAND STATES BANK 2 \$193,205.69 0.31% 0 MIDSOUTH BANK 1 \$99,057.23 0.16% 0 MIDWEST BANK 1 \$108,000.00 0.17% 0 MIDWEST BANK 1 \$100,000.00 0.16% 0 MISSOURI CREDIT UNION 2 \$183,400.00 0.29% 0 MIDWEST BANK 1 \$100,000.00 0.16% 0 MISSOURI CREDIT UNION 2 \$183,400.00 0.29% 0 MIDWEST BANK 1 \$100,000.00 0.16% 0 MIDWEST BANK 1 \$100,000.00 0.16% 0 MISSOURI CREDIT UNION 2 \$183,400.00 0.29% 0 MIDWEST BANK 0 MIDWEST BANK 0 S100,000.00 0.16% 0 MORTGAGE I INC 1 \$100,000.00 0.16% 0 MORTGAGE I INC 1 \$100,000.00 0.16% 0 MATIONAL BANK OF ARIZONA, A NATIONAL 2 \$206,917.29 0.33% 0 MATIONAL BANK OF MIDDLEBURY 1 \$103,000.00 0.17% 0 MATIONAL BANK OF MIDDLEBURY 1 \$109,500.00 0.18% 0 MORTH DALLAS BANK & TRUST CO 1 \$99,559.42 0.16% 0 MORTHWEST FEDERAL CREDIT UNION 2 \$195,700.00 0.31% 0 MORTHAL BANK OF MIDDLEBURY 1 \$107,026.37 0.17% 0 MORTHAL BANK OF MIDDLEBURY 1 \$107,026.37 0.17% 0 MORTHAL BANK OF MIDDLEBURY 1 \$107,026.37 0.17% 0 MORTHAL BANK OF MIDDLEBURY 1 \$100,000.00 0.16% 0 MORTHAL BANK OF MIDDLEBUR	MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0
MID-MINNESOTA FEDERAL CREDIT UNION	MEMBERS COOPERATIVE CREDIT UNION	1	\$92,590.26	0.15% 0
MIDCOUNTRY BANK	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$601,805.93	0.97% 0
MIDFLORIDA CREDIT UNION	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0
MIDLAND STATES BANK	MIDCOUNTRY BANK	1	\$106,519.08	0.17% 0
MIDSOUTH BANK	MIDFLORIDA CREDIT UNION	1	\$92,800.00	0.15% 0
MIDWEST BANK 1 \$108,000.00 0.17% 0	MIDLAND STATES BANK	2	\$193,205.69	0.31% 0
MIDWEST BANK OF WESTERN ILLINOIS	MIDSOUTH BANK	1	\$99,057.23	0.16% 0
MISSOURI CREDIT UNION 2 \$183,400.00 0.29% 0 MLD MORTGAGE, INC 1 \$101,953.34 0.16% 0 MORTGAGE 1 INC 1 \$100,000.00 0.16% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$206,917.29 0.33% 0 NATIONAL BANK OF MIDDLEBURY 1 \$103,000.00 0.17% 0 NORTHOWIDE ADVANTAGE MORTGAGE COMPANY 1 \$109,500.00 0.18% 0 NORTH DALLAS BANK & TRUST CO 1 \$99,559.42 0.16% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$195,700.00 0.31% 0 ORIENTAL BANK 1 \$107,026.37 0.17% 0 PACIFIC TRUST BANK D/B/A MISSION HILLS 1 \$95,000.00 0.15% 0 CORPORATION 1 \$106,500.00 0.17% 0 PENTAGON FEDERAL C. U 2 \$199,800.00 0.32% 0 PEOPLES BANK 1 \$99,000.00 0.16% 0 PHH HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 P	MIDWEST BANK	1	\$108,000.00	0.17% 0
MLD MORTGAGE, INC 1 \$101,953.34 0.16% 0 MORTGAGE 1 INC 1 \$100,000.00 0.16% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$206,917.29 0.33% 0 NATIONAL BANK OF MIDDLEBURY 1 \$103,000.00 0.17% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$109,500.00 0.18% 0 NORTH DALLAS BANK & TRUST CO 1 \$99,559.42 0.16% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$195,700.00 0.31% 0 ORIENTAL BANK 1 \$107,026.37 0.17% 0 PACIFIC TRUST BANK D/B/A MISSION HILLS 1 \$95,000.00 0.15% 0 MORTGAGE BANKERS, A CALIFORNIA 1 \$95,000.00 0.15% 0 CORPORATION 1 \$106,500.00 0.17% 0 PENTAGON FEDERAL C. U 2 \$199,800.00 0.32% 0 PEOPLES BANK 1 \$99,000.00 0.16% 0 PHI HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16% 0
MORTGAGE 1 INC	MISSOURI CREDIT UNION	2	\$183,400.00	0.29% 0
MORTGAGE 1 INC	MLD MORTGAGE, INC	1	\$101,953.34	0.16% 0
BANKING ASSOCIATION	MORTGAGE 1 INC	1	\$100,000.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$109,500.00 0.18% 0	·	2	\$206,917.29	0.33% 0
NORTH DALLAS BANK & TRUST CO	NATIONAL BANK OF MIDDLEBURY	1	\$103,000.00	0.17% 0
NORTHWEST FEDERAL CREDIT UNION 2 \$195,700.00 0.31% 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,500.00	0.18% 0
NORTHWEST FEDERAL CREDIT UNION 2 \$195,700.00 0.31% 0	NORTH DALLAS BANK & TRUST CO	1	· · · · · · · · · · · · · · · · · · ·	
ORIENTAL BANK 1 \$107,026.37 0.17% 0 PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$95,000.00 0.15% 0 CORPORATION 1 \$106,500.00 0.17% 0 0 PENTAGON FEDERAL C. U 2 \$199,800.00 0.32% 0 PEOPLES BANK 1 \$99,000.00 0.16% 0 PHH HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$102,217.00 0.16% 0 PLAINS COMMERCE BANK 1 \$90,000.00 0.14% 0 PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0		2	\$195,700.00	
MORTGAGE BANKERS, A CALIFORNIA 1 \$95,000.00 0.15% 0	ORIENTAL BANK	1	i i	
PENTAGON FEDERAL C. U 2 \$199,800.00 0.32% 0 PEOPLES BANK 1 \$99,000.00 0.16% 0 PHH HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$102,217.00 0.16% 0 PLAINS COMMERCE BANK 1 \$90,000.00 0.14% 0 PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	MORTGAGE BANKERS, A CALIFORNIA	1	\$95,000.00	0.15% 0
PEOPLES BANK 1 \$99,000.00 0.16% 0 PHH HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$102,217.00 0.16% 0 PLAINS COMMERCE BANK 1 \$90,000.00 0.14% 0 PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	PCM CREDIT UNION	1	\$106,500.00	0.17% 0
PEOPLES BANK 1 \$99,000.00 0.16% 0 PHH HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$102,217.00 0.16% 0 PLAINS COMMERCE BANK 1 \$90,000.00 0.14% 0 PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	PENTAGON FEDERAL C. U	2	\$199,800.00	0.32% 0
PHH HOME LOANS LLC 1 \$89,131.61 0.14% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$102,217.00 0.16% 0 PLAINS COMMERCE BANK 1 \$90,000.00 0.14% 0 PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0		1		
PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0		1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$102,217.00 0.16% 0 PLAINS COMMERCE BANK 1 \$90,000.00 0.14% 0 PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0
PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	,	1	·	
PLAZA HOME MORTGAGE, INC 1 \$100,000.00 0.16% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	PLAINS COMMERCE BANK	1	\$90,000.00	0.14% 0
POPLAR BLUFF FEDERAL CREDIT UNION 1 \$103,050.00 0.17% 0 PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	
PRAIRIE STATE BANK & TRUST 1 \$101,600.00 0.16% 0 PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0	·	1	\$103,050.00	0.17% 0
PRIMEWEST MORTGAGE 2 \$209,500.00 0.34% 0		1		
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.34% 0
	PROGRESSIVE BANK	1	\$87,612.29	0.14% 0

PROGRI	ESSIVE SAVINGS BANK	1	\$103,878.96	0.17% 0	
	RA CREDIT UNION	1	\$104,030.32	0.17% 0	_
PULASK	XI BANK HOME LENDING CHESTERFI	1	\$89,205.97	0.14% 0	1
	ANK, N.A	1	\$100,000.00	0.16% 0	_
RAMSE	Y NATIONAL BANK	1	\$89,000.00	0.14% 0	1
REAL E	STATE MORTGAGE NETWORK, INC	1	\$94,300.00	0.15% 0	
REDSTO	ONE FEDERAL CREDIT UNION	4	\$426,200.00	0.68% 0	
RENASA	ANT BANK	1	\$96,250.00	0.15% 0	
RESIDE	NTIAL FINANCE CORPORATION	2	\$197,000.00	0.32% 0	
RIVER V	ALLEY BANK	1	\$89,000.00	0.14% 0	
ROCKY	MOUNTAIN BANK	2	\$183,500.00	0.29% 0	
ROCKY	MOUNTAIN CREDIT UNION	1	\$85,729.22	0.14% 0	
ROCKY	MOUNTAIN MORTGAGE COMPANY	1	\$109,388.00	0.18% 0	
ROGUE	FEDERAL CREDIT UNION	2	\$212,519.77	0.34% 0	
ROUND	POINT MORTGAGE COMPANY	1	\$92,389.00	0.15% 0	1
ROYAL	CREDIT UNION	5	\$467,750.00	0.75% 0	1
SABINE	STATE BANK & TRUST CO., INC	1	\$94,000.00	0.15% 0	
SACRA	MENTO CREDIT UNION	1	\$101,541.56	0.16% 0	
SCOTIA	BANK OF PUERTO RICO	2	\$203,201.50	0.33% 0	
SECURI	TY STATE BANK & TRUST	1	\$87,215.85	0.14% 0	
	TYNATIONAL MORTGAGE COMPANY, A ORPORATION	1	\$85,123.30	0.14%)
 	E FIRST FEDERAL CREDIT UNION	2	\$175,250.00	0.28% 0	
i i	COUNTY STATE BANK	1	\$96,000.00	0.15% 0	1
	FEDERAL CREDIT UNION	1	\$97,200.00	0.16% 0	1
	MORTGAGE	1	\$98,800.00	0.16% 0	1
	DERAL CREDIT UNION	1	\$100,000.00	0.16% 0	_
	POINT FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	1
	EIGN BANK, N.A	10	\$954,872.53	1.53% 0	_
	BANK OF CROSS PLAINS	1	\$100,000.00	0.16% 0	1
	SAVINGS BANK	1	\$92,000.00	0.15% 0	-
	IS LENDING INC	7	\$686,600.00	1.1% 0	1
	NG SAVINGS BANK, A WASHINGTON	1	\$95,083.44	0.15% 0	T
CORPO	RATION, DBA STERLING BANK	1	Ψ/3,003.44	0.13 % 0	L
	Γ CREDIT UNION	1	\$100,000.00	0.16% 0	-
SUMMI	Γ MORTGAGE CORPORATION	1	\$109,000.00	0.17% 0	+
	AST SCHOOLS FEDERAL CREDIT UNION	1	\$99,745.94	0.16% 0	1
	OR FEDERAL CREDIT UNION	4	\$378,595.05	0.61% 0	Т
SUPERIO	OR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.16% 0	1
SUSQUE	EHANNA BANK	2	\$194,500.00	0.31% 0	
SUTTON	N BANK	1	\$109,000.00	0.17% 0	т
SWBC M	ORTGAGE CORPORATION	2	\$189,664.55	0.3% 0	
TEXAS	FIRST BANK	1	\$98,449.69	0.16% 0	
	FECH FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0	1
	TTLE NATIONAL BANK & TRUST CO (MAIN ORGANIZED AND EXISTING UNDER THE	1	\$103,148.10	0.17% 0	
		-		-	

LAWS OF UNITE			
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,500.00	0.15% 0
THE GOLDEN 1 CREDIT UNION	1	\$104,800.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.17% 0
THE MCCUE MORTGAGE COMPANY	1	\$109,800.00	0.18% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.14% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.16% 0
THE PORTAGE COUNTY BANK	1	\$86,822.36	0.14% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,509.01	0.33% 0
TRUMARK FINANCIAL CREDIT UNION	2	\$196,600.00	0.32% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	
TWO RIVERS BANK AND TRUST	1	\$92,000.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	0.16% 0
UNION SAVINGS BANK, AN OHIO COPORATION	4	\$411,450.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	69	\$6,750,321.83	
UNIONBANK,N.A	2	\$197,554.99	
UNITED BANK &TRUST	2	\$180,350.00	0.29% 0
UNITED WHOLESALE MORTGAGE	4	\$385,789.00	0.62% 0
UNITEDONE CREDIT UNION	_1	\$105,600.00	0.17% 0
UNIVERSAL LENDING CORPORATION	1	\$106,000.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$399,672.79	0.64% 0
UNIVEST BANK AND TRUST CO	2	\$196,160.00	0.31% 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$101,555.09	0.16% 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$87,160.41	0.14% 0
VALLEY NATIONAL BANK	4	\$406,874.29	0.65% 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0
VOYAGE FEDERAL CREDIT UNION	1	\$96,369.24	0.15% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,250.00	0.15% 0
WASHINGTON COUNTY BANK	2	\$197,350.40	0.32% 0
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$96,800.00	0.16% 0
WATERSTONE MORTGAGE CORPORATION	3	\$282,039.04	0.45% 0
WAYLAND STATE BANK	1	\$98,000.00	0.16% 0
WEST GATE BANK	1	\$98,000.00	0.16% 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$84,617.96	0.14% 0
WESTSTAR MORTGAGE, INC	1	\$88,465.00	0.14% 0
WRIGHT-PATT CREDIT UNION, INC	6	\$596,651.07	0.96% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,344.99	0.32% 0
WYHY FEDERAL CREDIT UNION	1	\$98,351.34	0.16% 0
Unavailable	1	\$92,000.00	0.12% 0
	640	·	100% 0

Total

3138W9RH5	1ST COMMUNITY CREDIT UNION	1	\$118,185.87	0.26% 0
	1ST MORTGAGES	1	\$114,493.33	0.25% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000.00	0.27% 0
	AFFILIATED BANK	1	\$120,000.00	0.26% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$124,000.00	0.27% 0
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.27% 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$954,110.68	2.08% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.25% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.24% 0
	ANCHORBANK, FSB	4	\$477,600.00	1.04% 0
	ANDREWS FEDERAL CREDIT UNION	1	\$113,995.45	0.25% 0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.26% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,483,686.34	5.43% 0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$116,000.00	0.25% 0
	ASSOCIATION	1	\$110,000.00	0.23%
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.24% 0
	BANCORPSOUTH BANK	3	\$359,750.00	0.79% 0
	BANK FIRST NATIONAL	1	\$113,000.00	0.25% 0
	BANK MUTUAL	3	\$342,587.80	0.75% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$698,488.17	1.53% 0
	BANKERS TRUST COMPANY	2	\$229,474.90	0.5% 0
	BAXTER CREDIT UNION	1	\$111,999.37	0.24% 0
	BAYCOAST BANK	2	\$247,242.68	0.54% 0
	BELL STATE BANK & TRUST	1	\$113,600.00	0.25% 0
	BELLCO CREDIT UNION	2	\$235,988.25	0.52% 0
	BERKSHIRE BANK	1	\$122,000.00	0.27% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$225,000.00	0.49% 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$237,883.84	0.52% 0
	BLACKHAWK BANK	2	\$232,000.00	0.51% 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$574,800.74	1.26% 0
	BOONE COUNTY NATIONAL BANK	1	\$123,300.00	0.27% 0
	BORDER STATE BANK	2	\$234,000.00	0.51% 0
	BRUNING STATE BANK	1	\$113,400.00	0.25% 0
	C.U. MORTGAGE SERVICES, INC	1	\$118,500.00	0.26% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT	1	\$116,500.00	0.20%
	UNION	1	\$109,510.50	0.24% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.25% 0
	CARROLLTON BANK	1	\$110,400.00	0.24% 0
	CENTRAL BANK - STORM LAKE	1	\$111,024.00	0.24% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.26% 0
	CENTRAL TRUST BANK	1	\$115,578.18	0.25% 0
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.25% 0

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$110,000.00	0.24% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$224,498.38	0.49% 0
COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.27% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,000.00	0.25% 0
COMMUNITY AMERICA CREDIT UNION	2	\$222,497.15	0.49% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.24% 0
CREDIT UNION OF AMERICA	1	\$118,321.11	0.26% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,955.90	0.25% 0
DAS ACQUISITION COMPANY LLC	1	\$119,471.30	0.26% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$485,325.00	1.06% 0
DFCU FINANCIAL	1	\$120,000.00	0.26% 0
DULUTH TEACHERS CREDIT UNION	1	\$118,465.15	0.26% 0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.25% 0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$116,987.47	0.26% 0
EMPOWER FEDERAL CREDIT UNION	4	\$462,200.00	1.01% 0
ENT FEDERAL CREDIT UNION	1	\$118,150.00	0.26% 0
ENTERPRISE BANK & TRUST	1	\$114,498.38	0.25% 0
ENVOY MORTGAGE, LTD	1	\$114,498.38	0.25% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,500.00	0.27% 0
FARMERS SAVINGS BANK	1	\$123,500.00	0.27% 0
FARMERS STATE BANK	1	\$120,000.00	0.26% 0
FIDELITY BANK D/B/A FIDELITY BANK	1		
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,134.52	0.51% 0
FIDELITY COOPERATIVE BANK	2	\$230,000.00	0.5% 0
FIRST BANK & TRUST	1	\$119,000.00	0.26% 0
FIRST CENTURY BANK	1	\$118,000.00	0.26% 0
FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.52% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.26% 0
FIRST FEDERAL BANK	1	\$110,000.00	0.24% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,900.00	0.24% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.25% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$111,000.00	0.24% 0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0
FIRST MORTGAGE COMPANY, INC	1	\$118,700.00	0.26% 0
FIRST NATIONAL BANK	1	\$115,663.16	0.25% 0
FIRST NIAGARA BANK, N.A	4	\$462,000.00	1.01% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$111,000.00	0.24% 0
FIRST SOUTHEAST BANK	1	\$112,347.00	0.25% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,938.07	0.26% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.25% 0
FIRSTBANK	1	\$121,914.81	0.27% 0
FIRSTMERIT BANK, N.A	2	\$227,700.00	0.5% 0
FREMONT BANK	7	\$815,834.60	1.78% 0

GRAND BANK	1	\$114,040.25	0.25% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	ф1 2 0,000,00	0.260/.0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.26% 0
GUARANTY TRUST COMPANY	3	\$356,370.00	0.78% 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$580,824.13	1.27% 0
GUILD MORTGAGE COMPANY	4	\$459,911.47	1.01% 0
HARBORONE BANK	2	\$225,000.00	0.49% 0
HELENA COMMUNITY CREDIT UNION	1	\$117,480.11	0.26% 0
HILLS BANK AND TRUST COMPANY	1	\$118,000.00	0.26% 0
HILLS BANK AND TRUST COMPANY,	2	\$228,330.00	0.5% 0
CORPORATION	2	\$228,330.00	0.5%0
HOME FEDERAL BANK	1	\$110,000.00	0.24% 0
HOMESTEAD FUNDING CORP	1	\$116,375.00	0.25% 0
HORIZON BANK, N.A	1	\$115,000.00	0.25% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,442.68	0.27% 0
HUTCHINSON CREDIT UNION	1	\$122,308.74	0.27% 0
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.24% 0
ILLINOIS NATIONAL BANK	1	\$122,000.00	0.27% 0
INDEPENDENT BANK	1	\$116,200.00	0.25% 0
INFINITE MORTGAGE SERVICES	1	\$109,515.36	0.24% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,100.00	0.26% 0
JONES NATIONAL BANK & TRUST CO	1	\$113,000.00	0.25% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,400.00	0.25% 0
LAFAYETTE AMBASSADOR BANK	1	\$124,200.00	0.27% 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,295.00	0.25% 0
LANDMARK CREDIT UNION	9	\$1,048,650.00	2.29% 0
LIBERTY BANK	3	\$333,998.75	0.73% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$113,890.91	0.25% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,466.00	0.26% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,105.36	0.99% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0
MIDCOUNTRY BANK	1	\$109,019.83	0.24% 0
MIDWEST COMMUNITY BANK	1	\$115,200.00	0.25% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$224,212.74	0.49% 0
MOUND CITY BANK	1	\$119,969.10	0.26% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,994.35	0.24% 0
NATIONAL BANK OF COMMERCE	1	\$112,800.00	0.25% 0
NATIONWIDE BANK	1	\$124,000.00	0.27% 0
NCB, FSB	1	\$119,028.26	0.26% 0
NETWORK FUNDING, L.P	1	\$111,000.00	0.24% 0
NEW PENN FINANCIAL, LLC	1	\$109,010.07	0.24% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.25% 0
PARTNERS FEDERAL CREDIT UNION	1	\$119,600.00	0.26% 0
PATELCO CREDIT UNION	1	\$123,000.00	0.27% 0
PENTAGON FEDERAL C. U	4	\$471,340.69	1.03% 0
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PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.26% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,500.00	0.53% 0
PEOPLES STATE BANK	1	\$118,500.00	0.26% 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,674.90	0.5% 0
PILGRIM MORTGAGE, LLC	1	\$117,275.79	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.24% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,175.00	0.24% 0
PLAZA HOME MORTGAGE, INC	1	\$119,000.00	0.26% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.24% 0
PROSPERITY BANK	1	\$115,677.73	0.25% 0
RED RIVER BANK	1	\$119,466.00	0.26% 0
REDSTONE FEDERAL CREDIT UNION	1	\$451,425.00	0.20%0
RENASANT BNAK	1	\$113,520.00	0.99% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,356.00	0.23% 0
ROYAL CREDIT UNION	7	\$819,419.00	1.79% 0
SABINE STATE BANK & TRUST CO. INC	1	\$117,600.00	0.26% 0
SACRAMENTO CREDIT UNION	2	\$229,500.00	0.20% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,000.00	0.25% 0
SANDIA AREA FEDERAL CREDIT UNION	2	\$231,608.24	0.23% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.26% 0
SCOTIABANK OF PUERTO RICO	1		0.25% 0
	2	\$112,969.96	0.23% 0
SCOTIABANK OF PUERTO RICO	1	\$224,262.41	0.49% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$122,000.00	0.27% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	
SHELL FEDERAL CREDIT UNION	1	\$119,050.00 \$110,000.00	0.26% 0
SHELL LAKE STATE BANK	1 ~		0.24% 0
SHORE MORTGAGE COMPANY, INC.	3	\$590,061.02	1.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,878.35	0.26% 0
SLOAN STATE BANK	1	\$117,900.00	0.26% 0
SOUTHERN FEDERAL CREDIT UNION	1	\$114,459.40	0.25% 0
SOVEREIGN BANK, N.A	6	\$692,119.38	1.51% 0
SPACE COAST CREDIT UNION	3	\$336,008.41	0.73% 0
SPIRE CEDERAL CIL	1	\$120,000.00	0.26% 0
SPIRE FEDERAL CU	1	\$119,471.30	0.26% 0
STANDARD MORTGAGE CORP	1	\$119,065.00	0.26% 0
STEARNS LENDING INC	5	\$570,635.81	1.25% 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$222,027.29	0.49% 0
CORPORATION, DBA STERLING BANK	1	ф1 22 000 00	0.070/.0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.27% 0
SUMMIT CREDIT UNION	3	\$350,750.00	0.77% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,396.40	0.78% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$228,500.00	0.5% 0
SUSQUEHANNA BANK	4	\$451,000.00	0.99% 0
SWBC MORTGAGE CORPORATION	3	\$370,891.29	0.81% 0
TEXANS CREDIT UNION		\$123,264.92	0.27% 0

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THE ADIRONDACK TRUST COMPANY	1 \$120,000.00	0.26% 0
THE BRYN MAWR TRUST COMPANY	1 \$117,000.00	0.26% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1 \$120,000.00	0.26% 0
THE SUMMIT FEDERAL CREDIT UNION	1 \$123,000.00	0.27% 0
TRUMARK FINANCIAL CREDIT UNION	1 \$110,000.00	0.24% 0
TSB BANK	1 \$120,000.00	0.26% 0
TWO RIVERS BANK AND TRUST	1 \$110,000.00	0.24% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1 \$118,000.00	0.26% 0
UNION SAVINGS BANK, AN OHIO CORPORATION 44	\$5,054,254.86	11.04% 0
UNIONBANK,N.A	2 \$233,251.34	0.51% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	\$113,600.00	0.25% 0
UNITED WHOLESALE MORTGAGE	\$573,750.00	1.25% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	\$112,000.00	0.24% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2 \$233,500.00	0.51% 0
UNIVEST BANK AND TRUST CO	2 \$231,000.00	0.5% 0
US EMPLOYESS OC FEDERAL CREDIT UNION	1 \$118,941.28	0.26% 0
VALLEY NATIONAL BANK	1 \$113,000.00	0.25% 0
VECTRA BANK COLORADO, NA	1 \$110,510.95	0.24% 0
VILLAGE MORTGAGE 2	2 \$226,000.00	0.49% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$245,250.00	0.54% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	\$110,800.00	0.24% 0
WESTCONSIN CREDIT UNION	2 \$235,400.00	0.51% 0
WESTSTAR MORTGAGE, INC	2 \$225,252.00	0.49% 0
WICHITA FEDERAL CREDIT UNION	\$109,510.50	0.24% 0
WR STARKEY MORTGAGE, LLP	\$111,000.00	0.24% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	\$467,786.19	1.02% 0
YOUR COMMUNITY CREDIT UNION	\$119,400.00	0.26% 0
Total 394	4 \$45,760,895.00	100% 0
3138W9RJ1 1ST MORTGAGES	\$70,497.14	0.14% 0
ABBEVILLE BUILDING & LOAN	1 \$77,000.00	0.15% 0
ABILENE TEACHERS FEDERAL CREDIT UNION	\$58,550.66	0.11% 0
ADVANTAGE BANK	\$45,100.00	0.09% 0
ALASKA USA MORTGAGE COMPANY, LLC	1 \$79,286.21	0.16% 0
ALIVE CREDIT UNION	1 \$74,720.00	0.15% 0
ALPINE BANK & TRUST CO 12	2 \$764,372.77	1.5% 0
ALTRA FEDERAL CREDIT UNION	\$74,000.00	0.14% 0
AMARILLO NATIONAL BANK	2 \$126,859.90	0.25% 0
		0.650
AMERICA FIRST FEDERAL CREDIT UNION	\$334,071.26	0.65% 0

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$52,868.38	0.1% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$124,451.47	0.24% 0
	ANCHORBANK, FSB	9	\$537,160.00	1.05% 0
	ARIZONA STATE CREDIT UNION	1	\$74,000.00	0.14% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$3,950,975.70	7.73% 0
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15% 0
	AURORA FINANCIAL GROUP, INC	1	\$37,300.00	0.07% 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,437.39	0.16% 0
	BANCO POPULAR DE PUERTO RICO	1	\$66,704.81	0.13% 0
	BANCO SANTANDER PR	2	\$158,458.66	0.31% 0
	BANCORPSOUTH BANK	8	\$535,948.81	1.05% 0
	BANK FIRST NATIONAL	1	\$64,000.00	0.13% 0
	BANK MUTUAL	7	\$423,555.06	0.83% 0
	BANK OF SPRINGFIELD	1	\$65,600.00	0.13% 0
	BANK OF STANLY	2	\$122,600.00	0.24% 0
	BANK OF THE CASCADES	1	\$77,500.00	0.15% 0
	BANK OF THE OZARKS	1	\$65,000.00	0.13% 0
	BANK OF THE WEST, A CALIFORNIA STATE	6	\$386,700.00	0.76% 0
	BANKING CORP		·	
	BANKERS TRUST COMPANY	2	\$100,269.20	0.2% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16% 0
	BAXTER CREDIT UNION	1	\$70,000.00	0.14% 0
	BAYCEL FEDERAL CREDIT UNION	1	\$67,660.00	0.13% 0
	BELL STATE BANK & TRUST	3	\$214,600.00	0.42% 0
	BELLCO CREDIT UNION	2	\$159,634.60	0.31% 0
	BERKSHIRE BANK	3	\$211,000.00	0.41% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$139,600.00	0.27% 0
	BFG FEDERAL CREDIT UNION	3	\$183,407.73	0.36% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$64,400.00	0.13% 0
	BLACKHAWK BANK	5	\$273,372.89	0.53% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$200,800.00	0.39% 0
	BUCKEYE STATE CREDIT UNION	1	\$74,669.56	0.15% 0
	BUSEY BANK	3	\$141,187.46	0.28% 0
	C.U. MORTGAGE SERVICES, INC	3	\$195,240.43	0.38% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$79,000.00	0.15% 0
	SEBONIC FINANCIAL, L.P		¢117 222 49	0.2207.0
	CENTRAL BANK	2	\$117,333.48	0.23% 0
	CENTRAL BANK - CHEROKEE	1	\$80,924.17	0.16% 0
	CENTRAL BANK - STORM LAKE	2	\$148,355.09	0.29% 0
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14% 0
-	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.16% 0
	CENTRAL STATE BANK	1	\$69,500.00	0.14% 0
-	CENTRAL STATE CREDIT UNION	1	\$69,000.00	0.13% 0
	CHIPPEWA VALLEY BANK	1	\$40,000.00	0.08% 0

CTIZENS IST BANK-TYLER,TX				
CTIZENS BANK 2 \$149,000.00 0.29% 0 CTIZENS BANK OF ROGERSVILLE 1 \$69,600.00 0.14% 0 CTIZENS COMMUNITY BANK 2 \$105,613.39 0.21% 0 CTIZENS STATE BANK 1 \$79,500.00 0.16% 0 CTIZENS STATE BANK 1 \$79,500.00 0.16% 0 CTIZENS STATE BANK OF ROSEAU 1 \$70,000.00 0.14% 0 CTIZENS STATE BANK OF ROSEAU 1 \$70,000.00 0.14% 0 CTIZENS STATE BANK OF ROSEAU 1 \$70,000.00 0.14% 0 CTIZENSTRIST CREDIT UNION 3 \$238,567.18 0.47% 0 CTIY & COUNTY CREDIT UNION 3 \$238,567.18 0.47% 0 CTIY NATIONAL BANK OF WEST VIRGINIA A 1 \$75,665.16 0.15% 0 CTIY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION 2 \$126,400.00 0.25% 0 COBALT MORTGAGE, INC 1 \$50,000.00 0.1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$202,317.17 0.4% 0 COLONIAL SAVINGS, F.A 3 \$202,317.17 0.4% 0 COLUMBUS UNITED FEDERAL CREDIT UNION 2 \$153,914.52 0.3% 0 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$80,700.00 0.16% 0 COMMUNITY FIRST CREDIT UNION 5 \$257,374.40 0.5% 0 COMMUNITY NATIONAL BANK 1 \$35,000.00 0.07% 0 COMMUNITY NATIONAL BANK 1 \$35,000.00 0.07% 0 CONSUMERS CREDIT UNION 1 \$75,100.00 0.15% 0 CONSUMERS CREDIT UNION 1 \$75,100.00 0.15% 0 CONSUMERS CREDIT UNION 1 \$75,000.00 0.15% 0 CONSUMERS CREDIT UNION 1 \$70,000.00 0.16% 0 C	CITIZENS 1ST BANK-TYLER,TX	1	\$72,555.19	0.14% 0
CTITZENS COMMUNITY BANK	CITIZENS BANK	2	\$149,000.00	
CTITIZENS STATE BANK 1 \$79,500.00 0.16% 0 CTITIZENS STATE BANK OF ROSEAU 1 \$70,000.00 0.14% 0 CTITIZENSITY CREDIT UNION 1 \$61,655.89 0.12% 0 CTITY & COUNTY CREDIT UNION 3 \$238,567.18 0.47% 0 CTITY & COUNTY CREDIT UNION 3 \$238,567.18 0.47% 0 CTITY NATIONAL BANK OF WEST VIRGINIA A 1 \$55,000.00 0.15% 0 CTITY NATIONAL BANK OF WEST VIRGINIA A 1 \$50,000.00 0.1% 0 COLONIAL BANKING ASSOCIATION 1 \$50,000.00 0.1% 0 COLONIAL NATIONAL MORTGAGE, INC. DBA CMG FINANCIA 2 \$126,400.00 0.25% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$78,904.55 0.15% 0 COLUMBUS METRO FED CR UNION 2 \$153,914.52 0.33% 0 COLUMBUS METRO FED CR UNION 2 \$153,914.52 0.33% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 5 \$257,374.40 0.5% 0 COMMUNITY FIRST CREDIT UNION 5 \$257,374.40 0.5% 0 COMMUNITY TRUST BANK 1 \$35,000.00 0.07% 0 COMMUNITY TRUST BANK 1 \$376,284.54 0.15% 0 CONSUMERS CREDIT UNION 1 \$775,482.29 0.15% 0 CONSUMERS CREDIT UNION 1 \$75,1000.00 0.15% 0 CONSUMERS CREDIT UNION 1 \$75,1000.00 0.15% 0 CORPORATION 1 \$75,000.00 0.15% 0 COLONIAL SAVINGS, F.A 2 S140,915.64 0.28% 0 DAYAIN CREDIT UNION 1 \$50,000.00 0.13% 0 COLONIAL SAVINGS, F.A 2 S140,915.64 0.28% 0 DAYAIN CREDIT UNION 2 S113,600.00 0.13% 0 DAYAIN CREDIT UNION 2 S113,600.00 0.14% 0 DEBEE EMPLOYEES CREDIT UNION 2 S120,189.31 0.24% 0 DEBEE EMPLOYEES CREDIT UNION 3 S175,250.00 0.14% 0 DEBEE EMPLOYEES CREDIT UNION 3 S175,250.00 0.14% 0 DEBEE EMPLOYEES CREDIT UNION 3 S175,250.00 0	CITIZENS BANK OF ROGERSVILLE	1	\$69,600.00	0.14% 0
CITIZENS STATE BANK OF ROSEAU	CITIZENS COMMUNITY BANK	2	\$105,613.39	0.21% 0
CITIZENSFIRST CREDIT UNION	CITIZENS STATE BANK	1	\$79,500.00	0.16% 0
CITY & COUNTY CREDIT UNION 3 \$238,567.18 0.47% 0 CITY NATIONAL BANK 1 \$75,665.16 0.15% 0 15%	CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.14% 0
CITY NATIONAL BANK 1 \$75,665.16 0.15% 0	CITIZENSFIRST CREDIT UNION	1	\$61,655.89	0.12% 0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	CITY & COUNTY CREDIT UNION	3	\$238,567.18	0.47% 0
NATIONAL BANKING ASSOCIATION S00,000.00 0.1% 0	CITY NATIONAL BANK	1	\$75,665.16	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$126,400.00 0.25% 0 COBALT MORTGAGE, INC 1 \$50,000.00 0.1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$202,317.17 0.4% 0 COLONIAL SAVINGS, F.A 3 \$202,317.17 0.4% 0 COLUMBUS METRO FED CR UNION 2 \$153,914.52 0.3% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 5 \$80,700.00 0.16% 0 COMMUNITY FIRST CREDIT UNION 5 \$257,374.40 0.5% 0 COMMUNITY TRUST BANK 1 \$35,000.00 0.07% 0 COMMUNITY TRUST BANK 1 \$355,000.00 0.07% 0 COMMUNITY TRUST BANK 1 \$76,284.54 0.15% 0 CONSUMERS CREDIT UNION 1 \$75,100.00 0.15% 0 CONSUMERS CREDIT UNION 1 \$75,100.00 0.15% 0 CORSUMERS CREDIT UNION 1 \$50,000.00 0.15% 0 CORSUMERS CREDIT UNION 1 \$66,000.00 0.13% 0 CORSUMERS CREDIT UNION 1 \$50,000.00 0.13% 0 CORSUMERS CREDIT UNION 1 \$50,000.00 0.16% 0 CORSUMERS CREDIT UNION 1 \$50,000.00 0.16% 0 CORSUMERS CREDIT UNION 1 \$50,000.00 0.16% 0 CORSUMERS CREDIT UNION 1 \$51,000.00 0.16% 0 CORSUMERS CREDIT UNION 1 \$51,00		1	\$50,000.00	0.1% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$202,317.17 0.4% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,400.00	0.25% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$202,317.17 0.4% 0 0 0 0 0 0 0 0 0	COBALT MORTGAGE, INC	1	\$50,000.00	0.1% 0
COLUMBUS METRO FED CR UNION 2 \$153,914.52 0.3% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A 1 \$80,700.00 0.16% 0 0 0 0 0 0 0 0 0	· ·	1	\$78,904.55	0.15% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION CORDIT UNION COMMUNITY FIRST CREDIT UNION S \$257,374.40 0.5% 0	COLONIAL SAVINGS, F.A	3	\$202,317.17	0.4% 0
CREDIT UNION	COLUMBUS METRO FED CR UNION	2	\$153,914.52	0.3% 0
COMMUNITY NATIONAL BANK	· ·	1	\$80,700.00	0.16% 0
COMMUNITY TRUST BANK	COMMUNITY FIRST CREDIT UNION	5	\$257,374.40	0.5% 0
COMMUNITY TRUST BANK	COMMUNITY NATIONAL BANK	1	\$35,000.00	0.07% 0
CONSUMERS CREDIT UNION 1 \$75,100.00 0.15% 0 CORNERSTONE BANK 2 \$128,200.00 0.25% 0 CORTRUST MORTGAGE INC 1 \$75,000.00 0.15% 0 CREDIT UNION OF DODGE CITY 1 \$75,000.00 0.15% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$66,083.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$64,000.00 0.13% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$140,915.64 0.28% 0 DAY AIR CREDIT UNION INC 1 \$50,000.00 0.1% 0 DAY TON FIREFIGHTERS FEDERAL CREDIT UNION 2 \$120,189.31 0.24% 0 DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$70,000.00 0.14% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.16% 0 DUPACO COMMUNITY CREDIT UNION 2 \$153,960.00	COMMUNITY TRUST BANK	1		0.15% 0
CONSUMERS CREDIT UNION 1 \$75,100.00 0.15% 0 CORNERSTONE BANK 2 \$128,200.00 0.25% 0 CORTRUST MORTGAGE INC 1 \$75,000.00 0.15% 0 CREDIT UNION OF DODGE CITY 1 \$75,000.00 0.15% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$66,083.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$64,000.00 0.13% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$140,915.64 0.28% 0 DAY AIR CREDIT UNION INC 1 \$50,000.00 0.1% 0 DAY TON FIREFIGHTERS FEDERAL CREDIT UNION 2 \$120,189.31 0.24% 0 DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$70,000.00 0.14% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.16% 0 DUPACO COMMUNITY CREDIT UNION 2 \$153,960.00	COMMUNITYONE BANK, N.A., A CORPORATION	1		
CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY 1 \$72,973.81 0.14% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$66,083.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$64,000.00 0.13% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAKOTA WEST CREDIT UNION 1 \$50,000.00 0.1% 0 DAY AIR CREDIT UNION 10C DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UN	CONSUMERS CREDIT UNION	1	\$75,100.00	
CREDIT UNION OF DODGE CITY 1 \$72,973.81 0.14% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$66,083.00 0.13% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$64,000.00 0.13% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$140,915.64 0.28% 0 DAKOTA WEST CREDIT UNION 1 \$50,000.00 0.1% 0 DAY AIR CREDIT UNION INC 1 \$48,981.05 0.1% 0 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 2 \$120,189.31 0.24% 0 DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 1 \$46,000.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.34% 0 DYNAMIC FEDERAL CREDIT UNION 1 <	CORNERSTONE BANK	2	\$128,200.00	0.25% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAKOTA WEST CREDIT UNION DAY AIR CREDIT UNION INC DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DEWITT BANK & TRUST CO DIAMOND CREDIT UNION DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DEAGLE CREDIT UNION DESCO FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DUPAGE CRED	CORTRUST MORTGAGE INC	1	\$75,000.00	0.15% 0
CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAKOTA WEST CREDIT UNION DAY AIR CREDIT UNION INC DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION	CREDIT UNION OF DODGE CITY	1	\$72,973.81	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$140,915.64 0.28% 0 DAKOTA WEST CREDIT UNION 1 \$50,000.00 0.1% 0 DAY AIR CREDIT UNION INC 1 \$48,981.05 0.1% 0 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 2 \$120,189.31 0.24% 0 DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0		1	\$66,083.00	0.13% 0
COLONIAL SAVINGS, F.A 2 \$140,915.64 0.28% 0	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13% 0
DAY AIR CREDIT UNION INC 1 \$48,981.05 0.1% 0 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 2 \$120,189.31 0.24% 0 DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0		2	\$140,915.64	0.28% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 2 \$120,189.31 0.24% 0 DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DAKOTA WEST CREDIT UNION	1	\$50,000.00	0.1% 0
DEERE EMPLOYEES CREDIT UNION 3 \$207,685.83 0.41% 0 DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DAY AIR CREDIT UNION INC	1	\$48,981.05	0.1% 0
DESCO FEDERAL CREDIT UNION 2 \$113,600.00 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$120,189.31	0.24% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$788,693.00 1.54% 0 DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DEERE EMPLOYEES CREDIT UNION	3	\$207,685.83	0.41% 0
DEWITT BANK & TRUST CO 1 \$70,000.00 0.14% 0 DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DESCO FEDERAL CREDIT UNION	2	\$113,600.00	0.22% 0
DIAMOND CREDIT UNION 1 \$51,992.00 0.1% 0 DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$788,693.00	1.54% 0
DORT FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DEWITT BANK & TRUST CO	1	\$70,000.00	0.14% 0
DUPACO COMMUNITY CREDIT UNION 3 \$175,250.00 0.34% 0 DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DIAMOND CREDIT UNION	1	\$51,992.00	0.1% 0
DUPAGE CREDIT UNION 2 \$153,960.00 0.3% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DORT FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0
DYNAMIC FEDERAL CREDIT UNION 1 \$82,200.00 0.16% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DUPACO COMMUNITY CREDIT UNION	3	\$175,250.00	0.34% 0
EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$33,000.00 0.06% 0	DUPAGE CREDIT UNION	2	\$153,960.00	0.3% 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0
EATON NATIONAL BANK & TRUST CO 1 \$40,000.00 0.08% 0	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06% 0
	EATON NATIONAL BANK & TRUST CO	1	\$40,000.00	0.08% 0

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EDUCATORS CREDIT UNION	1	\$80,237.74	0.16% 0
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.12% 0
EMORY ALLIANCE CREDIT UNION	1	\$75,668.50	0.15% 0
EMPOWER FEDERAL CREDIT UNION	10	\$707,256.29	1.38% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14% 0
ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41% 0
ENVISION CREDIT UNION	1	\$42,500.00	0.08% 0
ENVOY MORTGAGE, LTD	1	\$74,946.03	0.15% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$71,900.00	0.14% 0
FAA CREDIT UNION	1	\$72,200.00	0.14% 0
FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25% 0
FIDELITY BANK	1	\$82,826.06	0.16% 0
FIMI INC	1	\$36,000.00	0.07% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0
FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26% 0
FIRST BANK & TRUST	1	\$49,500.00	0.1% 0
FIRST BANK PUERTO RICO	13	\$841,442.63	1.65% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$20,000.00	0.04% 0
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15% 0
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,211.42	0.13% 0
FIRST FEDERAL BANK	6	\$369,900.00	0.72% 0
FIRST FEDERAL BANK OF OHIO	1	\$55,500.00	0.11% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$65,000.00	0.13% 0
FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08% 0
FIRST NIAGARA BANK, N.A	2	\$131,000.00	0.26% 0
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12% 0
FIRST UNITED BANK	1	\$61,000.00	0.12% 0
FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45% 0
FIRSTBANK	1	\$75,329.48	0.15% 0
FIRSTMERIT BANK, N.A	16	\$1,114,557.00	2.18% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$82,289.48	0.16% 0
FRIENDS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15% 0
GREAT WESTERN BANK	1	\$69,000.00	0.13% 0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0
GUARANTY LOAN & REAL ESTATE CO	2	\$90,300.00	0.18% 0
GUARDIAN MORTGAGE COMPANY, INC	7	\$498,814.14	0.98% 0

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GUILD MO	ORTGAGE COMPANY	10	\$606,032.46	1.19% 0
GUILD MO	ORTGAGE COMPANY, A CALIFORNIA	1	\$60,000.00	0.12% 0
CORPORA	TION	1	\$00,000.00	0.12%0
HILLS BA	NK AND TRUST COMPANY	1	\$54,755.25	0.11% 0
HILLS BA	NK AND TRUST COMPANY, TION	1	\$83,100.00	0.16% 0
HOLYOKE	E CREDIT UNION	1	\$72,000.00	0.14% 0
HOME FEI	DERAL BANK	2	\$108,000.00	0.21% 0
HOME FIN	IANCING CENTER, INC	1	\$69,293.36	0.14% 0
HOME SA YOUNGST	VINGS & LOAN COMPANY OF OWN	1	\$75,000.00	0.15% 0
	AD FUNDING CORP	1	\$64,713.62	0.13% 0
HOPEWEL	L FEDERAL CREDIT UNION	1	\$48,530.89	0.09% 0
HUTCHIN UNION	SON GOVERNMENT EMPLOYEES CREDIT	1	\$63,000.00	0.12% 0
	HEAST EMPLOYEES' FEDERAL CREDIT	1	\$24,890.95	0.05% 0
IDAHO CE	NTRAL CREDIT UNION	9	\$624,200.00	1.22% 0
	OUSING & FINANCE ASSOCIATION	1	\$50,231.40	0.1% 0
	DEPENDENT BANK, AN IDAHO	1	\$72,000.00	0.14% 0
	SIPPI VALLEY CREDIT UNION, A	6	\$372,730.00	0.73% 0
ILLINI BA		1	\$82,500.00	0.16% 0
	DENT BANK	7	\$405,130.00	0.79% 0
	CREDIT UNION	2	\$129,647.53	0.25% 0
	NKERS MORTGAGE CORPORATION	4	\$323,450.00	0.63% 0
	FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.15% 0
	TATE BANK OF MANHATTAN	1	\$74,672.85	0.15% 0
	TATE UNIVERSITY FEDERAL CREDIT	1	\$29,371.32	0.06% 0
	TEACHERS COMMUNITY CREDIT UNION	1	\$49,430.32	0.1% 0
	COMMUNITY FEDERAL CU	1	\$84,000.00	0.16% 0
	Y TELCO FEDERAL CREDIT UNION	2	\$130,514.07	0.26% 0
LAKE CHI UNION	EM COMMUNITY FEDERAL CREDIT	1	\$49,779.71	0.1% 0
	MMUNITY FEDERAL CREDIT UNION	1	\$55,600.00	0.11% 0
	RK CREDIT UNION	10	\$653,237.80	1.28% 0
	NEFINANCIALCORPORATION	1	\$74,010.00	0.14% 0
LIBERTY		2	\$155,661.79	0.3% 0
	FIRST CREDIT UNION	2	\$137,388.64	0.27% 0
	FEDERAL SAVINGS BANK	1	\$61,721.33	0.12% 0
	FEDERAL SAVINGS BANK OF NEB	2	\$133,402.60	0.26% 0
	FEDERAL SAVINGS BANK OF NEBRASKA	2	\$156,795.60	0.31% 0
	A CREDIT UNION	3	\$218,416.73	0.43% 0
	MOS NATIONAL BANK	2	\$150,000.00	0.29% 0
20011111			+ 3,000.00	0.=2 /0 0

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0
	M/I FINANCIAL CORP	1	\$70,000.00	0.14% 0
	MAIN STREET BANK	1	\$80,000.00	0.16% 0
	MARINE BANK	1	\$53,550.00	0.1% 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0
	MEMBERS CREDIT UNION	1	\$57,748.79	0.11% 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$73,000.00	0.14% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75% 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08% 0
	MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07% 0
	MIDLAND STATES BANK	2	\$155,900.00	0.3% 0
	MIDSOUTH BANK	1	\$49,550.03	0.1% 0
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14% 0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41% 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0
	MIDWEST LOAN SERVICES, INC	1	\$79,500.00	0.16% 0
	MIDWESTONE BANK	1	\$75,000.00	0.15% 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$63,362.00	0.12% 0
	MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13% 0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08% 0
	NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12% 0
	NATIONSTARMORTGAGE	1	\$71,277.72	0.14% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12% 0
	NATIONWIDE BANK	1	\$57,520.00	0.11% 0
	NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13% 0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09% 0
	NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24% 0
	ORIENTAL BANK	1	\$77,158.55	0.15% 0
	OXFORD BANK	1	\$84,000.00	0.16% 0
	PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15% 0
	PENTAGON FEDERAL C. U	4	\$255,475.70	0.5% 0
	PEOPLES BANK	1	\$81,000.00	0.16% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.11% 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,708.00	0.16% 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,000.00	0.15% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,300.00	0.16% 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$52,768.82	0.1% 0
	PLAINS COMMERCE BANK	4	\$284,501.00	0.56% 0
	PLAINS COMMERCE BANK SIOUX FALLS	3	\$165,700.00	0.32% 0
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.16% 0
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PORT WASHINGTON STATE BANK	1	\$49,900.00	0.1% 0
PROGRESSIVE BANK	2	\$126,940.97	0.25% 0
PROVIDENT CREDIT UNION	1	\$52,500.00	0.1% 0
PURDUE FEDERAL CU	1	\$61,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$50,000.00	0.1% 0
RED RIVER BANK	1	\$73,474.85	0.14% 0
REDSTONE FEDERAL CREDIT UNION	6	\$390,991.81	0.76% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,350.00	0.12% 0
RESIDENTIAL FINANCE CORPORATION	1	\$84,131.42	0.16% 0
RICHLAND COUNTY BANK	1	\$66,000.00	0.13% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15% 0
RIVER VALLEY BANK	1	\$67,000.00	0.13% 0
RIVER VALLEY CREDIT UNION	1	\$39,200.00	$0.08\% \ 0$
ROBINS FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0
ROCKFORD BELL CREDIT UNION	1	\$78,500.00	0.15% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$77,456.44	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$220,611.00	0.43% 0
ROGUE FEDERAL CREDIT UNION	1	\$75,053.00	0.15% 0
ROYAL CREDIT UNION	13	\$822,937.38	1.61% 0
SABINE STATE BANK & TRUST CO., INC	1	\$82,700.00	0.16% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.14% 0
SCOTIABANK DE PUERTO RICO	1	\$45,598.21	0.09% 0
SCOTIABANK OF PUERTO RICO	13	\$830,567.23	1.62% 0
SECURITY STATE BANK & TRUST	1	\$80,000.00	0.16% 0
SHELL FEDERAL CREDIT UNION	1	\$73,950.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$57,000.00	0.11% 0
SKY FEDERAL CREDIT UNION	1	\$62,935.38	0.12% 0
SOMERSET TRUST COMPANY	2	\$123,000.00	0.24% 0
SOVEREIGN BANK, N.A	5	\$311,766.28	0.61% 0
SPACE COAST CREDIT UNION	1	\$62,704.77	0.12% 0
STATE BANK OF LINCOLN	1	\$31,300.00	0.06% 0
STATE BANK OF THE LAKES	1	\$56,000.00	0.11% 0
STEARNS LENDING INC	3	\$233,035.53	0.46% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,400.00	0.27% 0
SUMMIT CREDIT UNION	2	\$152,450.00	0.3% 0
SUN FEDERAL CREDIT UNION	1	\$61,750.00	0.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$442,017.63	0.86% 0
SUPERIOR FEDERAL CREDIT UNION	4	\$270,865.77	0.53% 0
SUSQUEHANNA BANK	5	\$359,745.98	0.7% 0
SUTTON BANK	3	\$191,965.63	0.38% 0
SWBC MORTGAGE CORPORATION	5	\$314,390.62	0.61% 0
SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14% 0
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.08% 0
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THE CAPE	COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.16%	0
	ERS NATIONAL BANK	1	\$71,000.00	0.14%	_
	TY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.23%	_
THE FIRST	NATIONAL BANK OF SONORA, TEXAS	1	\$45,973.61	0.09%	
	SAVINGS AND LOAN COMPANY OF	2			
YOUNGSTO	OWN OHIO	2	\$141,500.00	0.28%	ال
THE NATIO	NAL BANK OF WAUPUN	1	\$71,000.00	0.14%	0
THE OLD F	ORT BANKING COMPANY, A	2	\$154,000.00	0.3%	
CORPORAT	TON	2	\$134,000.00	0.5%	<i>J</i>
THE SUMM	IT FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0
TOPMARK	FEDERAL CREDIT UNION	3	\$160,782.38	0.31%	0
TOWER FEI	DERAL CREDIT UNION	1	\$71,000.00	0.14%	0
TOWN & CO	DUNTRY BANK	1	\$73,200.00	0.14%	0
TOWN AND	COUNTRY BANC MORTGAGE	1	\$64,150.00	0.13%	Λ
SERVICES,	INC	1	Ψ0+,130.00		
TWO RIVE	RS BANK AND TRUST	1	\$78,400.00	0.15%	_
	GAGE CORPORATION	1	\$44,892.52	0.09%	_
	VINGS BANK	1	\$67,000.00	0.13%	_
UNION HO	ME MORTGAGE CORP., A CORPORATION	2	\$164,750.00	0.32%	О
UNION SAV	YINGS BANK, AN OHIO COPORATION	3	\$239,585.51	0.47%	О
UNION SAV	YINGS BANK, AN OHIO CORPORATION	97	\$6,002,034.51	11.74%	O
UNION SQU	JARE FEDERAL CREDIT UNION	1	\$80,436.84	0.16%	O
UNIONBAN	K,N.A	4	\$286,152.81	0.56%	О
UNITED BA	NK &TRUST	3	\$218,800.00	0.43%	0
UNITED WI	HOLESALE MORTGAGE	4	\$318,472.85	0.62%	0
UNIVERSA	L 1 CREDIT UNION	3	\$167,237.13	0.33%	О
UNIVERSA	L AMERICAN MORTGAGE COMPANY,	1	\$83,000.00	0.16%	Λ
LLC, A FLO	RIDA LIMITED LIABILITY COMPANY	1			
	Y OF WISCONSIN CREDIT UNION	2	\$120,800.00	0.24%	O
	LAND FEDERAL CREDIT UNION	1	\$79,527.81	0.16%	
VALLEY N	ATIONAL BANK	1	\$63,720.84		
	CREDIT UNION, INC	1	\$71,658.43	0.14%	O
	LEY MORTGAGE CAPITAL, LLC., A	1	\$78,000.00	0.15%	o
	E LIMITED LIABILITY COMPANY	-	φ, ο,σσσισσ	0,120 / 0	4
	EY MORTGAGE CAPITAL, LLC. A	1	\$72,800.00	0.14%	0
	E LIMITED LIABILITY COMPANY	-			
	ON COUNTY BANK	2	\$148,100.00	0.29%	_
i i	ONE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	_
	A STATE BANK	1	\$80,000.00	0.16%	
	RGO BANK, N.A	1	\$72,042.25	0.14%)
	RK COMMUNITY FEDERAL CREDIT	1	\$51,071.72	0.1%	0
UNION	ADILA HOLIADIA DELEL ODI COMPUNICIONI				
	GINIA HOUSING DEVELOPMENT FUND	1	\$67,875.00	0.13%	
	SIN CREDIT UNION	2	\$139,111.00	0.27%	
	MORTGAGE, INC	1	\$68,239.00	0.13%	
WICHITA F	EDERAL CREDIT UNION	1	\$83,300.00	0.16%	J

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	WRIGHT-PATT CREDIT UNION, INC	15	\$906,602.92	1.77%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	10		1 0 407	
	SELECT	10	\$633,408.61	1.24%	0
	Unavailable	1	\$47,786.40	0.1%	0
Total		786	\$51,121,710.34	100%	0
212077707770	1977 1 10 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	_	\$2.16.21 0.00	0.45~	\perp
3138W9RK8	1ST MORTGAGES	1	\$346,210.00		\mathbf{T}
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00		\mathbf{T}
	AFFILIATED BANK	2	\$414,000.00		
	AFFILIATED MORTGAGE COMPANY	2	\$522,000.00		_
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$839,129.75		
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$272,605.71	0.14%	1 1
	ALLIANCE DIRECT HOME MORTGAGE	1	\$223,998.74	0.11%	
	ALTRA FEDERAL CREDIT UNION	3	\$553,650.00		_
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$861,487.86	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,578,390.96	1.29%	0
	AMERICAN BANK CENTER	1	\$136,300.00	0.07%	0
	AMERICAN BANK, N.A	1	\$176,500.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,200.00	0.34%	0
	AMERICAN FIRST C.U	1	\$175,164.35	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$300,273.17	0.15%	0
	AMERICAN NATIONAL BANK	1	\$169,235.92	0.08%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,405.21	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00		-
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,396.52	0.12%	-
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$595,800.00		
	ANCHORBANK, FSB	4	\$807,500.00		-
	ARK MORTGAGE INC	1	\$342,499.49		-
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00		
	ASPIRE FINANCIAL, INC	1	\$191,154.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$5,367,831.45		-
	ASSOCIATED MORTGAGE BANKERS	1	\$464,894.36		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$291,000.00		
	AUBURNBANK	1	\$145,000.00	0.07%	0
	AVIDIA BANK	1	\$150,000.00		-
	BANCFIRST	1	\$231,000.00		1 1
	BANCO POPULAR DE PUERTO RICO	1	\$253,916.52	0.13%	+
	BANCO SANTANDER PR	3	\$677,847.35		
	BANCORPSOUTH BANK	9	\$1,521,348.63	0.76%	T
	BANK MUTUAL	4	\$905,049.61	0.45%	
	BANK OF HAWAII	14	·	2.26%	
	BANK OF LANCASTER	1	\$237,600.00		+
	BANK OF NORTH CAROLINA	4	\$888,788.29		
	BANK OF STANLY	1	\$156,000.00		_

BANK OF	THE CASCADES	1	\$395,400.00	0.2%)
BANK OF	THE WEST, A CALIFORNIA STATE	1.4	\$2.704.050.00		
BANKING		14	\$3,794,252.22	1.89%)
BANK VI		1	\$123,820.54	0.06%)
BANK-FU	ND STAFF FEDERAL CREDIT UNION	5	\$1,281,000.00	0.64%)
BANKERS	S TRUST COMPANY	7	\$1,152,728.06	0.58%)
BANKFIN	ANCIAL,F.S.B	1	\$158,600.00	0.08%)
BANNER	BANK	1	\$180,800.00	0.09% ()
BAYCOAS	ST BANK	1	\$237,600.00	0.12%)
BELL STA	TE BANK & TRUST	3	\$730,347.07	0.36%)
BELLCO (CREDIT UNION	6	\$1,154,016.67	0.58%)
BERKSHI	RE BANK	4	\$694,819.54	0.35%)
BETHPAC	E FEDERAL CREDIT UNION	14	\$4,285,891.47	2.14% (7
BLACK H	ILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.11% (_
BLACKHA	AWK BANK	1	\$150,000.00	0.07% ()
BOEING F	EMPLOYEES' CREDIT UNION	7	\$1,345,369.74	0.67% ()
BOONE C	OUNTY NATIONAL BANK	1	\$130,400.00	0.07% (-1
BRIDGEV	IEW BANK MORTGAGE COMPANY LL	1	\$282,736.20	0.14% (-1
<u> </u>	SOLUTIONS INC. DBA NEW AMERICAN				
FUNDING		2	\$541,400.00	0.27%)
BUSEY BA	ANK	1	\$207,074.39	0.1% ()
CAPITAL	CREDIT UNION	1	\$220,000.00	0.11% ()
CARDINA	L FINANCIAL COMPANY, L.P. DBA	1.0	#2 2 06 050 00	1.604.6	T
SEBONIC	FINANCIAL	16	\$3,206,050.00	1.6%)
CARROLI	TON BANK	1	\$417,000.00	0.21%)
CENTRAL	MINNESOTA CREDIT UNION	2	\$494,000.00	0.25%)
CINCINNA	ATI POLICE FEDERAL CREDIT UNION	2	\$274,578.87	0.14% ()
CITADEL	FEDERAL CREDIT UNION	1	\$133,000.00	0.07%)
CITIZENS	COMMUNITY BANK	1	\$135,000.00	0.07%)
CITY NAT	TONAL BANK	1	\$129,930.76	0.06% ()
CITY NAT	TONAL BANK OF WEST VIRGINIA, A	2	\$265,000,00	0.120/.	
NATIONA	L BANKING ASSOCIATION	2	\$265,000.00	0.13%	<u> </u>
CMG MOI	RTGAGE, INC. DBA CMG FINANCIA	6	\$1,335,600.00	0.67%)
COASTAL	COMMERCE BANK	1	\$130,730.00	0.07%)
COASTAL	FEDERAL CREDIT UNION	4	\$526,300.00	0.26%)
COBALT	MORTGAGE, INC	7	\$1,993,005.00	1% ()
COLONIA	L NATIONAL MORTGAGE, A DIVISION OF	4	¢701 072 52	0.250/	\int
COLONIA	L SAVINGS, F.A	4	\$701,973.53	0.35%)
COMMER	CIAL SAVINGS BANK	1	\$281,400.00	0.14%)
COMMOD	ORE PERRY FEDERAL CREDIT UNION	1	\$129,425.00	0.06%)
COMMUN	ITY BANK CBD	3	\$607,000.00	0.3% ()
COMMUN	ITY SERVICE CREDIT UNION	1	\$206,144.29	0.1%)
	ITY STATE BANK, N.A	1	\$135,000.00	0.07%	7
	TTY TRUST BANK	2	\$334,300.00	0.17% (
1	ITYAMERICA CREDIT UNION	2	\$307,169.85	0.15% (
	TONE BANK	2	\$315,000.00	0.16% (7

CORNERSTONE COMMUNITY BANK				
CORNERSTONE HOME LENDING, INC	CORNERSTONE COMMUNITY BANK	1	\$416,000.00	0.21% 0
CREDIT UNION OF TEXAS 3	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	
CU HOME MORTGAGE SOLUTIONS, LLC 3	CORTRUST MORTGAGE INC	1	\$148,800.00	0.07% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAKOTA WEST CREDIT UNION DANE COUNTY CREDIT UNION DANE COUNTY CREDIT UNION DAY AIR CREDIT UNION IS180,000.00 DAY AIR CREDIT UNION IS 180,000.00 DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION DIVIDIA STOCK ON ST	CREDIT UNION OF TEXAS	3	\$475,685.43	0.24% 0
COLONIAL SAVINGS, F.A J. S-99,394,04 O.7%	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$436,750.00	0.22% 0
DANE COUNTY CREDIT UNION	· ·	3	\$395,594.04	0.2% 0
DAY AIR CREDIT UNION INC	DAKOTA WEST CREDIT UNION	1	\$134,399.24	0.07% 0
DESCO FEDERAL CREDIT UNION 2 \$330,633.58 0.17% 0	DANE COUNTY CREDIT UNION	1	\$180,000.00	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	DAY AIR CREDIT UNION INC	1	\$169,251.01	0.08% 0
DFCU FINANCIAL 3 \$706,400.00 0.35% 0	DESCO FEDERAL CREDIT UNION	2	\$330,633.58	0.17% 0
DUBUQUE BANK AND TRUST	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,040,325.00	0.52% 0
DUPACO COMMUNITY CREDIT UNION 3 \$502,700.00 0.25% 0	DFCU FINANCIAL	3	\$706,400.00	0.35% 0
DUPAGE CREDIT UNION	DUBUQUE BANK AND TRUST	1	\$128,600.00	0.06% 0
ELEVATIONS CREDIT UNION	DUPACO COMMUNITY CREDIT UNION	3	\$502,700.00	0.25% 0
EMC HOLDINGS	DUPAGE CREDIT UNION	3	\$610,325.00	0.3% 0
EMIGRANT MORTGAGE COMPANY, INC EMPIRE BANK I \$150,000.00 0.07% 0 EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL BANK ENT STALL STATE ON THE STATE ON THE STATE OF THE	ELEVATIONS CREDIT UNION	1	\$135,500.00	0.07% 0
EMPIRE BANK 1 \$150,000.00 0.07% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$159,200.00 0.08% 0 EMPOWER FEDERAL CREDIT UNION 2 \$338,600.00 0.17% 0 ENT FEDERAL CREDIT UNION 1 \$150,150.00 0.07% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$226,950.00 0.11% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$226,950.00 0.11% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$226,950.00 0.11% 0 EVOLVY MORTGAGE, LIMITED PARTNERSHIP 1 \$229,405.00 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$429,405.00 0.21% 0 EVOLVE BANK & TRUST 2 \$434,570.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 2 \$334,000.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.07% 0 CORPORATION 7 \$1,544,565.00 0.77% 0 FARMINGTON BANK 2 \$371,300.00 0.19% 0 FIDELITY BANK D'B/A FIDELITY BANK 1 \$139,377.00	EMC HOLDINGS	1	\$371,124.09	0.19% 0
EMPORIA STATE FEDERAL CREDIT UNION 1 \$159,200.00 0.08% 0 EMPOWER FEDERAL CREDIT UNION 2 \$338,600.00 0.17% 0 ENT FEDERAL CREDIT UNION 1 \$150,150.00 0.07% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$226,950.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$149,345.72 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$429,405.00 0.21% 0 EVOLVE BANK & TRUST 2 \$434,570.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 2 \$334,000.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.07% 0 CORPORATION 1 \$1,544,565.00 0.77% 0 FARMINGTON BANK 2 \$371,300.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$139,377.00 0.07% 0 FIRST BANK D/B/A FIDELITY BANK 1 \$196,500.00 0.19% 0 FIRST BANK TRUST CO 1 \$165,000.00 0.19% 0 FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0	EMIGRANT MORTGAGE COMPANY, INC	2	\$361,000.00	0.18% 0
EMPOWER FEDERAL CREDIT UNION 2 \$338,600.00 0.17% 0	EMPIRE BANK	1	\$150,000.00	0.07% 0
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK ENDAMA ENDAM	EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,200.00	0.08% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$226,950.00 0.11% 0	EMPOWER FEDERAL CREDIT UNION	2	\$338,600.00	0.17% 0
ENVOY MORTGAGE, LTD	ENT FEDERAL CREDIT UNION	1	\$150,150.00	0.07% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$429,405.00 0.21% 0 EVOLVE BANK & TRUST 2 \$434,570.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 2 \$334,000.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$132,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,544,565.00 0.77% 0 FARMINGTON BANK 2 \$371,300.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$139,377.00 0.07% 0 FIRST BANK & TRUST CO 1 \$165,000.00 0.1% 0 FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0 FIRST BANK PUERTO RICO 2 \$461,557.46 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 <td>ENVOY MORTGAGE, LIMITED PARTNERSHIP</td> <td>1</td> <td>\$226,950.00</td> <td>0.11% 0</td>	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$226,950.00	0.11% 0
EVOLVE BANK & TRUST 2 \$434,570.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 2 \$334,000.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.07% 0 CORPORATION 7 \$1,544,565.00 0.77% 0 FARMINGTON BANK 2 \$371,300.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$139,377.00 0.07% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$139,377.00 0.07% 0 FIRST BANK & TRUST CO 1 \$165,000.00 0.1% 0 FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	ENVOY MORTGAGE, LTD	1	\$149,345.72	0.07% 0
EXCEL MORTGAGE SERVICING, INC 2 \$334,000.00 0.17% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$132,000.00 0.07% 0 CORPORATION 1 \$132,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,544,565.00 0.77% 0 FARMINGTON BANK 2 \$371,300.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$139,377.00 0.07% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$139,377.00 0.07% 0 FIRST BANK & TRUST CO 1 \$165,000.00 0.08% 0 FIRST BANK & TRUST CO 1 \$165,000.00 0.08% 0 FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0 FIRST BANK PUERTO RICO 2 \$461,557.46 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,405.00	0.21% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$132,000.00 0.07% 0	EVOLVE BANK & TRUST	2	\$434,570.00	$0.22\% _{0}$
CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST CO FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST EAGLE FEDERAL CREDIT UNION 1 \$132,000.00 5 \$1,544,565.00 5 \$1,544,565.00 5 \$1,537,300.00 5 \$1,537,300.00 5 \$1,537,00 5 \$1,537,00 5 \$1,537,00 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,537,46 5 \$1,235,160.79 5 \$1,245,160.79 5 \$1,245,160.79 5 \$1,245,160.79 5 \$1,245,160.79 5 \$1,245,160.79 5 \$1	EXCEL MORTGAGE SERVICING, INC	2	\$334,000.00	0.17% 0
FARMINGTON BANK 2 \$371,300.00 0.19% 0		1	\$132,000.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK 1 \$139,377.00 0.07% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$196,500.00 0.1% 0 FIRST BANK & TRUST CO 1 \$165,000.00 0.08% 0 FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0 FIRST BANK PUERTO RICO 2 \$461,557.46 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,544,565.00	0.77% 0
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$139,377.00 0.07% 0	FARMINGTON BANK	2	\$371,300.00	0.19% 0
FIRST BANK & TRUST CO 1 \$165,000.00 0.08% 0 FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0 FIRST BANK PUERTO RICO 2 \$461,557.46 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0		1	\$139,377.00	0.07% 0
FIRST BANK OF TENNESSEE 1 \$143,869.70 0.07% 0 FIRST BANK PUERTO RICO 2 \$461,557.46 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FINANCIAL PARTNERS CREDIT UNION	1	\$196,500.00	$0.1\% \ 0$
FIRST BANK PUERTO RICO 2 \$461,557.46 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST BANK & TRUST CO	1	\$165,000.00	$0.08\% \ 0$
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$500,750.00 0.25% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST BANK OF TENNESSEE	1	\$143,869.70	0.07% 0
FIRST CHOICE LOAN SERVICES, INC 1 \$397,441.20 0.2% 0 FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST BANK PUERTO RICO	2	\$461,557.46	0.23% 0
FIRST COLLINSVILLE BANK 2 \$254,848.91 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,750.00	$0.25\% \ 0$
FIRST COMMUNITY CREDIT UNION 2 \$272,642.17 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST CHOICE LOAN SERVICES, INC	1	\$397,441.20	0.2% 0
FIRST COMMUNITY MORTGAGE, INC 1 \$152,000.00 0.08% 0 FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST COLLINSVILLE BANK	2	\$254,848.91	0.13% 0
FIRST EAGLE FEDERAL CREDIT UNION 2 \$308,344.90 0.15% 0 FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST COMMUNITY CREDIT UNION	2	\$272,642.17	0.14% 0
FIRST FEDERAL BANK 6 \$1,235,160.79 0.62% 0	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.08% 0
	FIRST EAGLE FEDERAL CREDIT UNION	2	\$308,344.90	0.15% 0
FIRST HAWAIIAN BANK 7 \$2,077,200.00 1.04% 0	FIRST FEDERAL BANK	6	\$1,235,160.79	0.62% 0
	FIRST HAWAIIAN BANK	7	\$2,077,200.00	1.04% 0

FIRST HOPE MORTGAGES, INC	1	\$415,125.77	0.21% 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,110.08	0.1% 0
FIRST NATIONAL BANK ALASKA	2	\$442,580.44	0.22% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$141,600.00	0.07% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.08% 0
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.08% 0
FIRST NIAGARA BANK, N.A	6	\$1,121,800.00	0.56% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$160,000.00	0.08% 0
FIRST REPUBLIC BANK	4	\$1,400,754.00	0.7% 0
FIRST STATE BANK	1	\$143,000.00	0.07% 0
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.09% 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$749,160.90	0.37% 0
FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07% 0
FIRST STATE BANK, DIV OF GLACIER BANK, A			
MONTANA CORPORATION	1	\$230,000.00	0.11% 0
FIRST STATE COMMUNITY BANK	1	\$199,101.09	0.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,862,100.00	0.93% 0
FIRSTBANK	4	\$723,412.34	0.36% 0
FIRSTMERIT BANK, N.A	9	\$1,816,500.00	0.91% 0
FIRSTRUST BANK	1	\$167,500.00	0.08% 0
FIVE STAR CREDIT UNION	2	\$372,600.00	0.19% 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$192,846.59	0.1% 0
FORT COMUNITY CREDIT UNION	2	\$281,960.00	0.14% 0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.07% 0
FREMONT BANK	9	\$2,470,739.52	1.23% 0
FULTON BANK OF NEW JERSEY	1	\$263,000.00	0.13% 0
FULTON BANK, N.A	3	\$567,500.00	0.28% 0
GATEWAY BANK MORTGAGE	1	\$196,000.00	0.1% 0
GMFS LLC	1	\$337,800.00	0.17% 0
GRAND BANK NA	1	\$156,000.00	0.08% 0
GREAT WESTERN BANK	2	\$281,500.00	0.14% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,800.00	0.07% 0
GSF MORTGAGE CORPORATION	1	\$281,175.01	0.14% 0
GTE FEDERAL CREDIT UNION	1	\$221,989.02	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,985,608.29	0.99% 0
GUILD MORTGAGE COMPANY	2	\$290,750.00	0.15% 0
HANTZ BANK	1	\$287,200.00	0.14% 0
HARBOR NATIONAL BANK	1	\$155,000.00	0.08% 0
HARBORONE BANK	2	\$326,000.00	0.16% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$445,000.00	0.22% 0
HELENA COMMUNITY CREDIT UNION	1	\$222,755.02	0.11% 0
HERITAGE CREDIT UNION	1	\$184,000.00	0.09% 0
HERSHEY STATE BANK	1	\$147,500.00	0.07% 0
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0
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HOME FEDERAL BANK	1	\$140,000.00	0.07% 0
HOMESTEAD FUNDING CORP	1	\$288,000.00	
HONOR CREDIT UNION	1	\$175,000.00	0.09% 0
HOPEWELL FEDERAL CREDIT UNION	2	\$273,350.00	0.14% 0
HORIZON BANK, N.A	1	\$195,868.00	0.1% 0
HSBC BANK USA, N.A	5	\$1,448,352.34	0.72% 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,014,189.20	
IAB FINANCIAL BANK	1	\$124,449.27	0.06% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A		#207.005.00	
CORPORATION	2	\$287,905.00	0.14% 0
INDEPENDENT BANK	1	\$137,400.00	0.07% 0
INLAND HOME MORTGAGE COMPANY	1	\$170,467.35	0.09% 0
INTEGRITY MORTGAGE	1	\$224,000.00	0.11% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.07% 0
INTREGRITY MORTGAGE	1	\$248,909.52	0.12% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,700.00	0.07% 0
KANSAS STATE BANK OF MANHATTAN	3	\$573,117.84	0.29% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.07% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	10	\$1,778,532.33	0.89% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$324,500.00	0.16% 0
LANDMARK CREDIT UNION	14	\$2,282,757.56	1.14% 0
LAONA STATE BANK	1	\$127,000.00	1
LEADER BANK N.A	4	\$1,052,000.00	0.53% 0
LEADER BANK, N.A	1	\$405,000.00	0.2% 0
LEADERONEFINANCIALCORPORATION	1	\$315,000.00	0.16% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,489,003.75	0.74% 0
LIBERTY BANK	9	\$1,773,669.00	0.89% 0
LIBERTY FIRST CREDIT UNION	1	\$177,705.67	0.09% 0
LIBERTY SAVINGS BANK, FSB	1	\$340,500.00	0.17% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	A 1	\$144,846.05	0.07% 0
M/I FINANCIAL CORP	2	\$282,800.42	0.14% 0
MAIN STREET BANK	1	\$149,000.00	0.07% 0
MANSFIELD CO-OPERATIVE BANK	2	\$434,000.00	0.22% 0
MARINE BANK	2	\$392,800.00	0.2% 0
MAROON FINANCIAL CREDIT UNION	1	\$142,901.81	0.07% 0
MECHANTS AND FARMERS BANK	1	\$158,500.00	0.08% 0
MEMBERS FIRST CREDIT UNION	1	\$134,399.25	0.07% 0
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MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.1% 0
MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$200,000.00 \$217,000.00	
MERCHANTS BANK NATIONAL ASSOCIATION, A			

MERTO BANK	1	\$179,000.00	0.09% 0
METRO CREDIT UNION	1	\$175,000.00	0.09% 0
METRO HOME LENDING	1	\$238,920.60	0.12% 0
MID AMERICA MORTGAGE	2	\$284,312.51	0.14% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,850.00	0.08% 0
MIDLAND COMMUNITY BANK	1	\$235,000.00	0.12% 0
MIDWEST BANK N.A	1	\$300,000.00	0.15% 0
MIDWEST LOAN SERVICES, INC	1	\$151,314.14	0.08% 0
MIDWEST REGIONAL CREDIT UNION	1	\$146,700.00	0.07% 0
MIDWESTONE BANK	1	\$146,400.00	0.07% 0
MISSOURI CREDIT UNION	1	\$160,000.00	0.08% 0
MLD MORTGAGE, INC	5	\$1,543,000.00	0.77% 0
MORTGAGE CENTER, LLC	1	\$127,000.00	0.06% 0
MORTGAGE INVESTORS GROUP	1	\$158,525.00	0.08% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,839.17	0.07% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,200.00	0.16% 0
MT MCKINLEY BANK	1	\$314,000.00	0.16% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢400 175 40	0.207.0
BANKING ASSOCIATION	1	\$408,175.49	0.2% 0
NATIONAL BANK OF KANSAS CITY	1	\$227,752.21	0.11% 0
NCB, FSB	3	\$623,481.58	0.31% 0
NORTHERN STATE BANK OF VIRGINIA, A	1	\$198,152.86	0.1% 0
MINNESOTA BANKING CORPORATION	1	\$190,132.00	0.1%0
NORTHWEST FEDERAL CREDIT UNION	3	\$560,000.00	0.28% 0
NSB BANK	1	\$262,400.00	0.13% 0
O A MORTGAGE SERVICES	1	\$360,000.00	0.18% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.07% 0
ON Q FINANCIAL, INC	1	\$596,609.81	0.3% 0
ORIENTAL BANK	2	\$310,739.38	0.16% 0
PATELCO CREDIT UNION	1	\$191,137.05	0.1% 0
PENTAGON FEDERAL C. U	10	\$2,098,616.32	1.05% 0
PEOPLE'S BANK AND TRUST	1	\$248,909.52	0.12% 0
PEOPLES BANK	1	\$194,587.94	0.1% 0
PEOPLES BANK, A STATE BANK	1	\$300,000.00	0.15% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,045.00	$0.06\% \ 0$
PEOPLES STATE BANK	2	\$443,000.00	$0.22\% \ 0$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,991.88	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$349,332.49	0.17% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND	1	\$228,000.00	0.11% 0
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$228,000.00	0.11%0
PIONEER BANK & TRUST, A CORPORATION	1	\$267,000.00	0.13% 0
PLAINS COMMERCE BANK	4	\$671,500.00	0.34% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$674,300.00	0.34% 0
POWERCO FEDERAL CREDIT UNION	1	\$174,213.45	0.09% 0
PRIMEWEST MORTGAGE	1	\$137,796.31	$0.07\% \ 0$

P	ROFICIO MORTGAGE VENTURES, LLC	1	\$388,616.96	0.19% 0
	ROVIDENT CREDIT UNION	3	\$853,000.00	0.43% 0
	ULASKI BANK HOME LENDING CHESTERFI	1	\$298,167.22	0.15% 0
	UALSTAR CREDIT UNION	1	\$140,000.00	0.07% 0
	AYMOND JAMES BANK, N.A	1	\$150,000.00	0.07% 0
	EAL ESTATE MORTGAGE NETWORK, INC	3	\$846,219.99	0.42% 0
	EAL ESTATE MORTGAGE NETWORK, INC. DBA	-		
F	INANCEMYHOME.COM	1	\$413,600.00	0.21% 0
R	EDSTONE FEDERAL CREDIT UNION	4	\$549,602.73	0.27% 0
R	ENASANT BANK	2	\$468,000.00	0.23% 0
R	ESIDENTIAL FINANCE CORPORATION	7	\$1,336,840.00	0.67% 0
R	FC MORTGAGE, A CORPORATION	1	\$308,473.00	0.15% 0
R	ICHLAND STATE BANK	1	\$128,000.00	0.06% 0
R	OCKY MOUNTAIN BANK	1	\$275,300.00	0.14% 0
R	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,505.00	0.1% 0
R	OUNDPOINT MORTGAGE COMPANY	2	\$561,000.00	0.28% 0
R	OYAL CREDIT UNION	7	\$1,120,063.07	0.56% 0
S	ABINE STATE BANK & TRUST CO., INC	1	\$236,500.00	0.12% 0
S	ACRAMENTO CREDIT UNION	2	\$407,000.00	0.2% 0
S	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00	0.21% 0
S	AVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,000.00	0.19% 0
S	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,850.54	0.07% 0
S	CHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.06% 0
S	CHWERTNER STATE BANK	1	\$152,703.07	0.08% 0
S	COTIABANK OF PUERTO RICO	1	\$126,727.84	0.06% 0
S	ECURITY BANK/LAUREL	1	\$129,432.95	0.06% 0
	ECURITYNATIONAL MORTGAGE COMPANY, A	1	\$181,214.07	0.09% 0
	TAH CORPORATION	1		
S	HEA MORTGAGE INC	4	\$1,091,160.00	0.54% 0
S	IERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,370,327.03	0.68% 0
	IRVA MORTGAGE, INC	2	\$293,750.00	0.15% 0
	MW FINANCIAL, LLC	2	\$278,772.69	0.14% 0
	OOPER CREDIT UNION	1	\$143,402.56	0.07% 0
	OUTH FLORIDA EDUCATIONAL FEDERAL CREDIT NION	1	\$141,000.00	0.07% 0
S	OVEREIGN BANK, N.A	8	\$1,478,968.06	0.74% 0
S	PACE COAST CREDIT UNION	1	\$134,405.21	0.07% 0
S	PIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0
S	TANDARD MORTGAGE CORP	2	\$380,175.00	0.19% 0
S	ΓΑΤΕ BANK FINANCIAL	1	\$370,000.00	0.18% 0
S'	TATE BANK OF CROSS PLAINS	1	\$125,000.00	0.06% 0
S'	TEARNS LENDING INC	12	\$3,043,034.59	1.52% 0
	TERLING SAVINGS BANK, A WASHINGTON	2	\$092.241.02	
C	ORPORATION, DBA STERLING BANK	3	\$982,241.03	0.49% 0
Si	UMMIT BANK AND TRUST	1	\$135,000.00	0.07% 0
S	UMMIT CREDIT UNION	3	\$447,400.00	$0.22\% \ 0$

SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.11%	0
SUN FEDERAL CREDIT UNION	1	\$232,958.70	0.12%	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,403.07	0.2%	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$205,000.00	0.1%	0
SUSQUEHANNA BANK	4	\$813,100.00	0.41%	0
SWBC MORTGAGE CORPORATION	6	\$923,964.20	0.46%	0
TALMER BANK AND TRUST	2	\$374,500.00	0.19%	0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$556,331.86	0.28%	0
THE BRYN MAWR TRUST COMPANY	1	\$317,000.00	0.16%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,803,500.00	0.9%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.08%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.1%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.09%	0
THE NATIONAL BANK AND TRUST COMPANY OF	2	¢400 550 00	0.250	0
SYCAMORE	2	\$499,550.00	0.25%	U
THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,630.00	0.06%	0
THE OLD FORT BANKING COMPANY, A	1	\$126,000.00	0.06%	0
CORPORATION	1	\$120,000.00	0.00%	U
THE PARK BANK	1	\$125,000.00	0.06%	0
THE PRIVATEBANK AND TRUST COMPANY	3	\$799,807.36	0.4%	
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0
TOMAH AREA CREDIT UNION	1	\$135,451.64	0.07%	0
TRUMARK FINANCIAL CREDIT UNION	3	\$527,400.00	0.26%	0
TWINSTAR CREDIT UNION	1	\$135,755.25	0.07%	0
UMPQUA BANK, AN OREGON STATE CHARTERED	3	\$762,501.56	0.38%	0
BANK	3	\$702,301.30		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$588,374.00	0.29%	0
UNION SAVINGS BANK, AN OHIO COPORATION	5	' '	0.47%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	111	\$21,419,068.51	10.69%	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.07%	0
UNIONBANK,N.A	6	\$1,202,963.49	0.6%	0
UNITED BANK &TRUST	2	\$308,000.00	0.15%	0
UNITED HERITAGE CREDIT UNION	1	\$147,176.76	0.07%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0
UNITED WHOLESALE MORTGAGE	21	\$4,508,769.91	2.25%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$280,702.00	0.1407	^
LLC	2	\$280,702.00	0.14%	U
UNIVERSITY CREDIT UNION	1	\$405,704.63	0.2%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,920,416.03	0.96%	0
UNIVEST BANK AND TRUST CO	1	\$181,475.00	0.09%	0
VALLEY NATIONAL BANK	10	\$2,350,933.35	1.17%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.15%	0
	1	\$503,000.00	0.25%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0
	WAUKESHA STATE BANK	2	\$302,363.64	0.15%	0
	WELLS FARGO BANK, N.A	2	\$514,823.60	0.26%	0
	WESTCONSIN CREDIT UNION	1	\$133,300.00	0.07%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,354.75	0.07%	
	WESTFIELD BANK, FSA	1	\$417,000.00		
	WESTSTAR MORTGAGE, INC	7	\$1,747,621.00	0.87%	\vdash
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,929.45	0.06%	
	WHITAKER BANK, INC	1	\$161,293.36		
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$216,800.00		
	WILSHIRE STATE BANK	1	\$129,432.95	0.06%	
	WINGSPAN PORTFOLIO	1	\$158,136.04	0.08%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$545,214.30		
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,178.95	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	2	\$306,186.48		
	SELECT		·		Щ.
Total		958	\$200,291,175.57	100%	0
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3138W9RL6	ABBEVILLE BUILDING & LOAN	1	\$147,000.00		\vdash
	ACOPIA, LLC	1	\$141,452.70		
	AFFILIATED MORTGAGE COMPANY	2	\$264,700.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,179.66		
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$133,000.00		
	ALIANT BANK, A DIVISION OF USA MERIBANK	1	\$161,805.35	0.34%	\vdash
	AMARILLO NATIONAL BANK	1	\$162,761.24	0.34%	_
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	6	· · · · · · · · · · · · · · · · · · ·		
	AMERICAN HEARTLAND BANK AND TRUST	2	\$288,709.48	0.61%	
	ANCHORBANK, FSB	4	\$558,200.00		\vdash
	ANZ GUAM INC	1	\$159,725.19	0.34%	\vdash
	ANZ GUAM, INC	1	\$159,295.07	0.34%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,662,235.78	3.5%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.29%	0
	AUBURNBANK	2	\$299,000.00	0.63%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,329.05	0.3%	0
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	0.32%	0
	BANCORPSOUTH BANK	2	\$286,700.00	0.6%	0
	BANK MUTUAL	5	\$708,550.00	1.49%	0
	BANK OF HAWAII	1	\$150,000.00	0.32%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$707,670.98	1.49%	П

BANKERS TRUST COMPANY	4	\$593,625.70	1.25% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,000.00	0.33% 0
BAYCOAST BANK	1	\$140,000.00	0.29% 0
BELLCO CREDIT UNION	1	\$151,615.48	0.32% 0
BERKSHIRE BANK	3	\$400,000.00	0.84% 0
BETHPAGE FEDERAL CREDIT UNION	5	\$720,500.00	1.52% 0
BLACKHAWK BANK	1	\$147,000.00	0.31% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$630,999.74	1.33% 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,304.60	0.26% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$130,000.00	0.27% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.29% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$130,000.00	0.27% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.33% 0
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.29% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.34% 0
COASTAL FEDERAL CREDIT UNION	2	\$293,500.00	0.62% 0
COBALT MORTGAGE, INC	2	\$308,000.00	0.65% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,500.00	0.3% 0
COLONIAL SAVINGS, F.A	1	\$163,000.00	0.34% 0
COLUMBUS METRO FED CR UNION	1	\$126,759.19	0.27% 0
COMMUNITY FIRST CREDIT UNION	1	\$146,837.05	0.31% 0
COMMUNITY STATE BANK	1	\$177,600.00	0.37% 0
COMMUNITY TRUST BANK	2	\$270,893.23	0.57% 0
CONCORDIA BANK & TRUST COMPANY	1	\$135,301.25	0.28% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$275,848.07	0.58% 0
COUNTRYSIDE BANK	1	\$133,500.00	0.28% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,500.00	0.27% 0
CU MORTGAGE DIRECT, LLC	1	\$141,000.00	0.3% 0
DEAN COOPERATIVE BANK	1	\$147,620.00	0.31% 0
DECEDE COLOOL C EEDED AL CREDIT LINION			1 100/ 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$532,700.00	1.12% 0
DEWITT BANK & TRUST	4 1	\$532,700.00 \$149,822.82	0.32% 0
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DEWITT BANK & TRUST	1 1 2	\$149,822.82	0.32% 0
DEWITT BANK & TRUST DFCU FINANCIAL	1	\$149,822.82 \$155,000.00	0.32% 0 0.33% 0
DEWITT BANK & TRUST DFCU FINANCIAL DUPAGE CREDIT UNION	1 1 2	\$149,822.82 \$155,000.00 \$272,810.00	0.32% 0 0.33% 0 0.57% 0
DEWITT BANK & TRUST DFCU FINANCIAL DUPAGE CREDIT UNION ELI LILLY FEDERAL CREDIT UNION	1 1 2	\$149,822.82 \$155,000.00 \$272,810.00 \$292,885.37	0.32% 0 0.33% 0 0.57% 0 0.62% 0
DEWITT BANK & TRUST DFCU FINANCIAL DUPAGE CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION	1 1 2	\$149,822.82 \$155,000.00 \$272,810.00 \$292,885.37 \$130,800.00	0.32% 0 0.33% 0 0.57% 0 0.62% 0 0.28% 0
DEWITT BANK & TRUST DFCU FINANCIAL DUPAGE CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST	1 1 2	\$149,822.82 \$155,000.00 \$272,810.00 \$292,885.37 \$130,800.00 \$134,300.00	0.32% 0 0.33% 0 0.57% 0 0.62% 0 0.28% 0
DEWITT BANK & TRUST DFCU FINANCIAL DUPAGE CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCHANGE BANK & TRUST CO	1 1 2	\$149,822.82 \$155,000.00 \$272,810.00 \$292,885.37 \$130,800.00 \$134,300.00 \$139,075.00	0.32% 0 0.33% 0 0.57% 0 0.62% 0 0.28% 0 0.28% 0
DEWITT BANK & TRUST DFCU FINANCIAL DUPAGE CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCHANGE BANK & TRUST CO F&M BANK, A NEBRASKA CORPORATION	1 1 2 2 1 1 1	\$149,822.82 \$155,000.00 \$272,810.00 \$292,885.37 \$130,800.00 \$134,300.00 \$139,075.00 \$139,333.19	0.32% 0 0.33% 0 0.57% 0 0.62% 0 0.28% 0 0.28% 0 0.29% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIREFIGHTERS CREDIT UNION	1	\$127,424.69	0.27% 0
FIRST BANK PUERTO RICO	2	\$257,343.74	0.54% 0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.3% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,600.00	0.3% 0
FIRST FEDERAL BANK	3	\$434,000.00	0.91% 0
FIRST HAWAIIAN BANK	1	\$148,000.00	0.31% 0
FIRST NATIONAL BANK	1	\$151,200.00	0.32% 0
FIRST STATE BANK NEBRASKA	1	\$127,500.00	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.32% 0
FIRSTMERIT BANK, N.A	2	\$271,500.00	0.57% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,400.00	0.33% 0
FREMONT BANK	5	\$768,900.00	1.62% 0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.34% 0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.27% 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$548,992.81	1.16% 0
GUILD MORTGAGE COMPANY	2	\$268,500.00	0.57% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$419,600.00	0.88% 0
HOME BANK	1	\$138,580.56	0.29% 0
HOME FINANCING CENTER, INC	1	\$146,919.20	0.31% 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$157,750.00	0.33% 0
HORIZON BANK, N.A	1	\$136,000.00	0.29% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,774.13	0.63% 0
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.29% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,700.00	0.6% 0
INDEPENDENT BANK	2	\$282,526.26	0.59% 0
INTREGRITY MORTGAGE	1	\$136,396.40	0.29% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,700.00	0.56% 0
JONES NATIONAL BANK & TRUST CO	1	\$143,500.00	0.3% 0
KANSAS STATE BANK OF MANHATTAN	2	\$296,680.51	0.62% 0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.32% 0
LAKE MICHIGAN CREDIT UNION	2	\$273,000.00	0.57% 0
LANDMARK CREDIT UNION	4	\$556,781.69	1.17% 0
LEADER BANK, N.A	2	\$300,000.00	0.63% 0
LIBERTY BANK	3	\$421,000.00	0.89% 0
LIBERTY FIRST CREDIT UNION	1	\$151,316.83	0.32% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,325.82	0.31% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,270.20	0.34% 0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.29% 0
M/I FINANCIAL CORP	1	\$127,342.10	0.27% 0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.31% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	$0.27\% _{0}$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.27% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,287.99	0.34% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.28% 0
MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.34% 0
MLD MORTGAGE, INC	1	\$417,000.00	0.88% 0
MONARCH BANK	1	\$151,336.98	0.32% 0
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.3% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.31% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.3% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.34% 0
NATIONSTARMORTGAGE	2	\$291,407.17	0.61% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$456,000.00	0.96% 0
ORIENTAL BANK	2	\$267,100.00	0.56% 0
OSHKOSH CENTRAL CREDIT UNION	1	\$148,000.00	0.31% 0
PENTAGON FEDERAL C. U	2	\$297,338.82	0.63% 0
PERFECT CIRCLE CREDIT UNION	1	\$144,964.91	0.31% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,012.13	0.33% 0
PIERREMONT MORTGAGE, INC	1	\$161,550.00	0.34% 0
PIONEER NATIONAL BANK, A MINNESOTA		·	
CORPORATION	1	\$130,000.00	0.27% 0
PLAINS COMMERCE BANK	2	\$271,780.00	0.57% 0
PROVIDENT CREDIT UNION	1	\$139,900.00	0.29% 0
PURDUE FEDERAL CU	2	\$291,500.00	0.61% 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$295,970.00	0.62% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$152,380.00	0.32% 0
FINANCEMYHOME.COM		·	
REDSTONE FEDERAL CREDIT UNION	2	\$278,350.00	0.59% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.28% 0
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.38% 0
ROCKY MOUNTAIN BANK	2	\$278,900.00	0.59% 0
ROYAL CREDIT UNION	1	\$144,500.00	0.3% 0
RUSHMORE	1	\$132,500.00	0.28% 0
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.27% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,415.71	0.27% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.26% 0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.27% 0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$145,000.00	0.31% 0
SHORE MORTGAGE	1	\$150,000.00	0.32% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,000.00	0.32 % 0
SIRVA MORTGAGE, INC	1	\$127,000.00	0.27% 0
SOVEREIGN BANK, N.A	5	\$797,453.67	1.68% 0
STATE BANK OF CROSS PLAINS	1	\$141,000.00	0.3% 0
STATE BANK OF CROSS PLAINS STATE SAVINGS BANK	1	\$141,000.00	11
STATE SAVINGS BANK STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.26% 0
	7		
STEARNS LENDING INC	/	\$945,650.00	1.99% 0

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$294,500.00	0.62% 0
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.31% 0
	SUMMIT CREDIT UNION	1	\$162,900.00	0.34% 0
	SUSQUEHANNA BANK	4	\$523,000.00	1.1% 0
	SWBC MORTGAGE CORPORATION	3	\$684,383.19	1.44% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$133,764.06	0.28% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,500.00	0.67% 0
	THE COLUMBIA BANK	1	\$160,500.00	0.34% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.28% 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$154,000.00	0.32% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.29% 0
	THE SUMNIT FEDERAL CREDIT UNION	1	\$134,400.00	0.28% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,950.00	0.31% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.35% 0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$175,350.00	0.37% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,453,728.38	9.37% 0
	UNITED BANK &TRUST	1	\$147,000.00	0.31% 0
	UNITED WHOLESALE MORTGAGE	2	\$268,218.00	0.56% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,651.47	1.15% 0
	UNIVEST BANK AND TRUST CO	2	\$278,000.00	0.59% 0
	VALLEY NATIONAL BANK	1	\$147,354.43	0.31% 0
	VOLUNTEER MORTGAGE, INC	1	\$159,302.09	0.34% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.33% 0
	WALDO STATE BANK	1	\$132,000.00	0.28% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.27% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.28% 0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$294,150.00	0.62% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,900.00	0.29% 0
	WHITAKER BANK, INC	1	\$153,321.50	0.32% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$149,325.82	0.31% 0
	WINGSPAN	1	\$159,935.10	0.34% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,897.16	0.26% 0
	WORTHINGTON FEDERAL BANK	1	\$144,800.00	0.3% 0
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.29% 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$406,169.81	0.85% 0
Total		326	\$47,521,205.26	100% 0
3138W9RM4	AMARILLO NATIONAL BANK	1	\$180,008.40	0.56% 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,301.00	2.68% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,000.00	0.63% 0

AMERICAN SAVINGS BANK, F.S.B 1 \$165,000.00 0.52% 0				
BANCORPSOUTH BANK	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.52% 0
BANK MUTUAL	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$783,400.00	2.45% 0
BANK OF NORTH CAROLINA 1 \$170,736.83 0.53% 0	BANCORPSOUTH BANK	2	\$375,600.00	1.17% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION SOBING EMPLOYEES CREDIT UNION CENTRAL BANK CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK SCHMANNITY TRUST BANK COMMUNITY TRUST BANK SCHMANNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK SCHMANNITY BANK SCHMANNITY CREDIT UNION CRESTMARK MORTGAGE COMPANY, LTD DAS ACQUISITION COMPANY LLC DFCU FINANCIAL DEPLOY BENANCIAL SOURCE SAGONOUS LISS OF STAFF OR SAGONOUS LISS OF SAGONO	BANK MUTUAL	1	\$168,500.00	0.53% 0
BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$200.000.00 0.63% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$196.000.00 0.61% 0 BELLCO CREDIT UNION 1 \$196.000.00 0.66% 0 BELLCO CREDIT UNION 1 \$196.000.00 0.66% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$212.000.00 0.66% 0 CENTRAL BANK 1 \$198.000.00 0.62% 0 CENTRAL BANK 1 \$198.000.00 0.62% 0 CENTRAL BANK 1 \$198.000.00 0.62% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$291.750.58 0.91% 0 COBALT MORTGAGE, INC 2 \$386.500.00 1.21% 0 COLONIAL SAVINGS, F.A 1 \$195.611.72 0.61% 0 COLONIAL SAVINGS, F.A 1 \$195.611.72 0.61% 0 COLONIAL SAVINGS, F.A 1 \$195.611.72 0.61% 0 COMMUNITY TRUST BANK 1 \$184.000.00 0.58% 0 COMMUNITY AMERICA CREDIT UNION 1 \$221.000.00 0.66% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$225.000.00 0.66% 0 CRESTMARK MORTGAGE COMPANY LLC 1 \$324.000.00 1.01% 0 DAS ACQUISITION COMPANY LLC 1 \$324.000.00 1.01% 0 DECU FINANCIAL 2 \$603.300.00 1.89% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$202.512.91 0.63% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199.127.61 0.62% 0 ENTERPRISE B	BANK OF NORTH CAROLINA	1	\$170,736.83	0.53% 0
BANKERS TRUST COMPANY	·	2	\$402,000.00	1.26% 0
BELLCO CREDIT UNION	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.63% 0
BETHPAGE FEDERAL CREDIT UNION	BANKERS TRUST COMPANY	2	\$404,096.60	1.26% 0
BOEING EMPLOYEES' CREDIT UNION 5 \$958,400.00 3% 0	BELLCO CREDIT UNION	1	\$196,000.00	0.61% 0
CENTRAL BANK	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.66% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK CRESTMARK MORTGAGE COMPANY, LTD DAS ACQUISITION COMPANY LLC DFCU FINANCIAL DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST PEDERAL BANK FIRST PEDERAL BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST STATE COMMUNITY BANK FREMONT BANK FIRST HOPPOSONO 0.54% 0 FREMONT BANK FREMONT BANK FIRST HOPPOSONO 0.54% 0 FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FIRST FEDERAL BANK FREMONT BANK FIRST FIRST FECU FIRST STATE COMMUNITY BANK FREMONT B	BOEING EMPLOYEES' CREDIT UNION	5	\$958,400.00	3% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK CRESTMARK MORTGAGE COMPANY, LTD DAS ACQUISITION COMPANY LLC DFCU FINANCIAL DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST PEDERAL BANK FIRST PEDERAL BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST STATE COMMUNITY BANK FREMONT BANK FIRST HOPPOSONO 0.54% 0 FREMONT BANK FREMONT BANK FIRST HOPPOSONO 0.54% 0 FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FIRST FEDERAL BANK FREMONT BANK FIRST FIRST FECU FIRST STATE COMMUNITY BANK FREMONT B	CENTRAL BANK	1	\$198,000.00	0.62% 0
COBALT MORTGAGE, INC	· ·	1		0.52% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,750.58	0.91% 0
COLONIAL SAVINGS, F.A	COBALT MORTGAGE, INC	2	\$386,500.00	1.21% 0
COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CRESTMARK MORTGAGE COMPANY, LTD DAS ACQUISITION COMPANY LLC DFCU FINANCIAL DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FIRST BANK & TRUST, NA, A CORPORATION FIRST SAVINGS BANK FIRST BANK & TRUST FIRST FEDERAL BANK FIRST BANK & TRUST FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST STATE BANK OF ST LOUIS FREMONT BANK FREMONT BANK S121,000.00 1.55% 0 5222,000.00 1.01% 0 5246,000 1.01% 0 5246,000 1.06% 0 5247,000 0.52% 0 5267 0 5278 0 5286,000 5287 0	·	1	\$391,586.12	1.22% 0
COMMUNITY AMERICA CREDIT UNION 1	COLONIAL SAVINGS, F.A	1	\$195,611.72	0.61% 0
CRESTMARK MORTGAGE COMPANY, LTD	COMMUNITY TRUST BANK	1	\$184,000.00	0.58% 0
DAS ACQUISITION COMPANY LLC 1 \$324,000.00 1.01% 0 DFCU FINANCIAL 2 \$603,300.00 1.89% 0 DUPACO COMMUNITY CREDIT UNION 2 \$369,050.00 1.15% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$202,512.91 0.63% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199,127.61 0.62% 0 ENVOY MORTGAGE, LTD 1 \$182,313.43 0.57% 0 ESSEX BANK 1 \$338,502.02 1.06% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$204,700.00 0.64% 0 CORPORATION 1 \$189,000.00 0.59% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,690.00 0.59% 0 FIRST BANK D/B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,200.00 0.52% 0 FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 1 \$174,000.00 0.52% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.66% 0
DFCU FINANCIAL 2 \$603,300.00 1.89% 0	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,000.00	0.7% 0
DUPACO COMMUNITY CREDIT UNION 2 \$369,050.00 1.15% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$202,512.91 0.63% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199,127.61 0.62% 0 ENVOY MORTGAGE, LTD 1 \$182,313.43 0.57% 0 ESSEX BANK 1 \$338,502.02 1.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$204,700.00 0.64% 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$189,000.00 0.59% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,690.00 0.56% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,200.00 0.52% 0 FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	1.01% 0
ELI LILLY FEDERAL CREDIT UNION 1 \$202,512.91 0.63% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$199,127.61 0.62% 0 ENVOY MORTGAGE, LTD 1 \$182,313.43 0.57% 0 ESSEX BANK 1 \$338,502.02 1.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$204,700.00 0.64% 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$189,000.00 0.59% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,690.00 0.56% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$166,840.00 0.52% 0 FIRST AMERICAN BANK 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST STATE BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE COMMUNITY BANK 2 \$436,257.59 1.36% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 <td< td=""><td>DFCU FINANCIAL</td><td>2</td><td>\$603,300.00</td><td>1.89% 0</td></td<>	DFCU FINANCIAL	2	\$603,300.00	1.89% 0
ENTERPRISE BANK AND TRUST COMPANY 1 \$199,127.61 0.62% 0 ENVOY MORTGAGE, LTD 1 \$182,313.43 0.57% 0 ESSEX BANK 1 \$338,502.02 1.06% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$204,700.00 0.64% 0 CORPORATION 1 \$204,700.00 0.64% 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$189,000.00 0.59% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,690.00 0.56% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,200.00 0.52% 0 FIRST AMERICAN BANK 1 \$166,840.00 0.52% 0 FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST STATE BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	DUPACO COMMUNITY CREDIT UNION	2	\$369,050.00	1.15% 0
ENVOY MORTGAGE, LTD ESSEX BANK 1 \$338,502.02 1.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF ST LOUIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FREMONT BANK CONTROL OF STATE BANK CONTROL OF STATE BANK CONTROL OF STATE CONMUNITY BANK CONTROL OF STATE COMMUNITY BANK CONTROL OF STATE CONMUNITY BANK CONTROL OF STATE CONMUNITY BANK CONTROL OF STATE CONTROL OF STATE CONMUNITY BANK CONTROL OF STATE CONTROL OF STATE CONMUNITY BANK CONTROL OF STATE CONTROL OF STATE CONTROL OF STATE CONMUNITY BANK CONTROL OF STATE	ELI LILLY FEDERAL CREDIT UNION	1	\$202,512.91	0.63% 0
ESSEX BANK	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,127.61	0.62% 0
FAIRWAY INDEPENDENT MORTGAGE 1 \$204,700.00 0.64% 0	ENVOY MORTGAGE, LTD	1	\$182,313.43	0.57% 0
CORPORATION 1 \$204,700.00 0.54% 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$189,000.00 0.59% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,690.00 0.56% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$167,200.00 0.52% 0 FIRST AMERICAN BANK 1 \$166,840.00 0.52% 0 FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST STATE BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	ESSEX BANK	1	\$338,502.02	1.06% 0
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,690.00 0.56% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,200.00 0.52% 0 FIRST AMERICAN BANK 1 \$166,840.00 0.52% 0 FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST STATE BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0		1	\$204,700.00	0.64% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST BANK & TRUST FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FREMONT BANK FREMONT BANK 1 \$167,200.00 0.52% 0 0.52% 0 1.25% 0 1.25% 0 1.43% 0	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.59% 0
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$167,200.00 0.52% 0 FIRST AMERICAN BANK 1 \$166,840.00 0.52% 0 FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,690.00	0.56% 0
FIRST BANK & TRUST 1 \$400,000.00 1.25% 0 FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0		1	\$167,200.00	0.52% 0
FIRST FEDERAL BANK 2 \$456,304.00 1.43% 0 FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST AMERICAN BANK	1	\$166,840.00	0.52% 0
FIRST HAWAIIAN BANK 1 \$174,000.00 0.54% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST BANK & TRUST	1	\$400,000.00	1.25% 0
FIRST NATIONAL BANK OF ST LOUIS 1 \$400,000.00 1.25% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST FEDERAL BANK	2	\$456,304.00	1.43% 0
FIRST STATE BANK OF ST. CHARLES, MO 2 \$436,257.59 1.36% 0 FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST HAWAIIAN BANK	1	\$174,000.00	0.54% 0
FIRST STATE COMMUNITY BANK 2 \$369,349.05 1.15% 0 FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	1.25% 0
FREMONT BANK 4 \$797,050.00 2.49% 0 GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST STATE BANK OF ST. CHARLES, MO	2	\$436,257.59	1.36% 0
GREAT RIVER FCU 1 \$171,500.00 0.54% 0	FIRST STATE COMMUNITY BANK	2	\$369,349.05	1.15% 0
	FREMONT BANK	4	\$797,050.00	2.49% 0
GUARDIAN MORTGAGE COMPANY, INC 2 \$384,500.00 1.2% 0	GREAT RIVER FCU	1	\$171,500.00	0.54% 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$384,500.00	1.2% 0

GUILD MORTGAGE COMPANY	1	\$172,500.00	0.54% 0
HILLS BANK AND TRUST COMPANY,	1	¢166 400 00	0.520/ 0
CORPORATION	1	\$166,400.00	0.52% 0
HOMESTEAD FUNDING CORP	1	\$223,022.93	0.7% 0
HOMETOWN LENDERS LLC	1	\$168,753.21	0.53% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.74% 0
HUNTER FINANCIAL GROUP, LLC	1	\$170,993.18	0.53% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.69% 0
ISU CREDIT UNION	1	\$168,000.00	0.53% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,339.97	0.53% 0
LAKE MICHIGAN CREDIT UNION	1	\$186,400.00	0.58% 0
LANDMARK CREDIT UNION	2	\$339,600.00	1.06% 0
LEADER BANK, N.A	1	\$200,000.00	0.63% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$668,053.54	2.09% 0
LIBERTY BANK	1	\$169,243.49	0.53% 0
LIBERTY BANK & TRUST	1	\$181,687.87	0.57% 0
LIBERTY SAVINGS BANK, FSB	1	\$215,500.00	0.67% 0
METRO CREDIT UNION	1	\$209,000.00	0.65% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,201.32	0.54% 0
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.56% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	1.24% 0
PROVIDENT CREDIT UNION	1	\$169,000.00	0.53% 0
RED RIVER BANK	1	\$179,625.00	0.56% 0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.63% 0
RESIDENTIAL FINANCE CORPORATION	3	\$611,500.00	1.91% 0
ROYAL CREDIT UNION	1	\$187,920.00	0.59% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,000.00	0.53% 0
SIRVA MORTGAGE, INC	1	\$224,000.00	0.7% 0
SOUND MORTGAGE INC., A CORPORATION	1	\$210,092.12	0.66% 0
SOVEREIGN BANK, N.A	4	\$861,170.99	2.69% 0
STEARNS LENDING INC	6	\$1,246,720.00	3.9% 0
SUMMIT BANK AND TRUST	1	\$180,000.00	0.56% 0
SUSQUEHANNA BANK	1	\$170,800.00	0.53% 0
THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.7% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$762,000.00	2.38% 0
TOWER FEDERAL CREDIT UNION	1	\$168,900.00	0.53% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,170,985.25	13.04% 0
UNIONBANK,N.A	1	\$193,000.00	0.6% 0
UNITED WHOLESALE MORTGAGE	2	\$569,018.56	1.78% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,400.00	2.35% 0
UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.61% 0
VERITAS FUNDING, LLC	1	\$181,206.13	0.57% 0
WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.54% 0

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	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.56% 0
	WINGSPAN PORTFOLIO ADVISORS	1	\$194,132.25	0.61% 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA	1	¢222 002 01	0.70/ 0
	WINGSPAN LENDIGN	1	\$223,992.81	0.7% 0
	WOODCO FEDERAL CREDIT UNION	1	\$170,000.00	0.53% 0
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.56% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,823.12	0.63% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,400.00	0.6%
Total		155	\$31,983,369.60	100% 0
3138W9RN2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	0.55% 0
	ALTRA FEDERAL CREDIT UNION	1	\$232,750.00	0.36% 0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$785,466.98	1.21% 0
	AMERICAN FEDERAL BANK	1	\$399,000.00	0.61% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$307,500.00	0.47% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.37% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,059.70	0.27% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,866.01	0.48% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,486.31	2.17% 0
	BANCO POPULAR DE PUERTO RICO	1	\$410,877.93	0.63% 0
	BANCO SANTANDER PR	1	\$370,529.75	0.57% 0
	BANCORPSOUTH BANK	4	\$1,333,255.00	2.05% 0
	BANK OF HAWAII	1	\$291,000.00	0.45% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,388,163.99	3.67% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.43% 0
	BAYCOAST BANK	1	\$387,000.00	0.6% 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,983,375.78	3.05% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$508,200.00	0.78% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.55% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,296.00	0.37% 0
	CES CREDIT UNION	1	\$167,816.18	0.26% 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.49% 0
	COBALT MORTGAGE, INC	4	\$1,314,700.00	2.02% 0
	COBLAT MORTGAGE, INC	1	\$240,000.00	0.37% 0
	CONTINENTAL HOME LOANS, INC	1	\$366,850.00	0.56% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,032,740.00	1.59% 0
	ENVOY MORTGAGE, LTD	1	\$259,480.51	0.4% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,235.00	0.36% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,500.00	0.48%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,000.00	0.35% 0
	FARMERS STATE BANK	1	\$235,000.00	0.36% 0
	FIRST CHOICE BANK	1	\$279,400.00	0.43% 0

FIRST CHOICE LOAN SERVICES, INC	1	\$396,750.00	0.61% 0
FIRST COLLINSVILLE BANK	1	\$230,956.57	0.36% 0
FIRST COMMERCIAL BANK, N.A	1	\$285,200.00	0.44% 0
FIRST COMMUNITY CREDIT UNION	2	\$297,405.92	0.46% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,728.00	0.45% 0
FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.55% 0
FIRST NATIONAL BANK	1	\$231,963.15	0.36% 0
FIRST NIAGARA BANK, N.A	1	\$230,000.00	0.35% 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$280,000.00	0.43% 0
FIRST REPUBLIC BANK	7	\$3,862,137.90	5.94% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.37% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,000.00	0.54% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$809,000.00	1.24% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$233,954.24	0.36% 0
FIRSTMERIT BANK, N.A	2	\$816,000.00	1.26% 0
FOUNTAIN CITY FUNDING, INC	1	\$324,000.00	0.5% 0
FREMONT BANK	3	\$1,005,000.00	1.55% 0
FULTON BANK, N.A	1	\$417,000.00	0.64% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$589,488.96	0.91% 0
HARBORONE BANK	1	\$230,000.00	0.35% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.37% 0
HOMETOWN LENDERS, LLC	1	\$305,163.07	0.47% 0
KANSAS STATE BANK OF MANHATTAN	1	\$264,684.00	0.41% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.52% 0
LEADER BANK, N.A	1	\$280,000.00	0.43% 0
LIBERTY BANK	1	\$300,000.00	0.46% 0
LIBERTY BANK & TRUST	1	\$292,075.00	0.45% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$238,931.99	
MAGNA BANK	1	\$378,000.00	
MAVERICK FUNDING CORP	1	\$361,875.00	0.56% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,144.34	0.64% 0
METRO CREDIT UNION	1	\$229,537.59	0.35% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$620,918.49	0.95% 0
MLD MORTGAGE, INC	5	\$1,799,000.00	2.77% 0
MORTGAGE AMERICA, INC	1	\$400,000.00	0.62% 0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.37% 0
MORTGAGE SERVICES III, LLC	1	\$191,217.60	0.29% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,000.00	0.42% 0
NATIONAL BANK OF KANSAS CITY	2	\$620,042.00	0.95% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	+ +	\$232,500.00	0.36% 0
NECHES FEDERAL CREDIT UNION	1	\$236,542.67	0.36% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$402,800.00	0.62% 0
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.64% 0
PLAINS COMMERCE BANK	1	\$198,761.85	0.31% 0

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<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$417,000.00		
<u> </u>	PREMIER AMERICA CREDIT UNION	1	\$369,350.00		_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,851.82		
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,049,500.00		_
<u> </u>	RESIDENTIAL FINANCE CORPORATION	2	\$607,000.00		_
<u> </u>	ROYAL CREDIT UNION	1	\$228,986.66		_
<u> </u>	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$550,028.08		
	SHEA MORTGAGE INC	1	\$399,995.00		
<u> </u>	SHORE MORTGAGE	1	\$284,043.02		_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,000.00		_
<u> </u>	SKY FEDERAL CREDIT UNION	1	\$286,000.00	-	
	SOVEREIGN BANK, N.A	3	\$1,017,612.77		_
	SPACE COAST CREDIT UNION	2	\$274,596.94		
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,029.00		
	STEARNS LENDING INC	1	\$415,125.78	0.64%	0
	STERLING SAVINGS BANK, A WASHINGTON	3	\$1,388,335.47	2.14%	0
	CORPORATION, DBA STERLING BANK		\$1,500,555.T/	۵,1 ₹ /0	~
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$241,500.00	0.37%	0
<u> </u>	MEXICO DBA INTERCAP LENDING		, = 12,2 00.00	5.5770	\dashv
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$503,997.60	0.78%	0
-	BANK THE CARE COD FIVE CENTS SAVINGS RANK	4	·		
-	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.64%	U
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$235,000.00	0.36%	0
-	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,600.98	0.99%	0
-	TOWER FEDERAL CREDIT UNION	1	\$318,590.14		
	TRISTAR FINANCE INC	1	\$417,000.00		
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$1,324,750.00		
	UNION SAVINGS BANK, AN OHIO COPORATION UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$5,265,839.65		
	UNIONBANK,N.A	2	\$830,307.11	1.28%	
	UNITED BANK &TRUST	2			
	UNITED WHOLESALE MORTGAGE	4	\$1,622,681.07	2.5%	
	UNIVERSAL LENDING CORPORATION	1	\$329,000.00	1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$517,150.00	0.8%	
	UNIVERSITY OF WISCONSIN CREDIT ONION UNIVEST BANK AND TRUST CO	1	\$417,000.00		_
	VALLEY NATIONAL BANK	2	\$495,000.00	1	
	WASHINGTON COUNTY BANK	1	\$413,245.58		
	WAUKESHA STATE BANK	1	\$286,705.57	0.44%	_
-	WELLS FARGO BANK, N.A	3	\$786,829.56	1.21%	
-	WESTSTAR MORTGAGE, INC	6		2.74%	
 	WINGSPAN	1	\$1,780,736.78	1	
-	WINGSPAN WR STARKEY MORTGAGE, LLP	1	\$273,788.40	0.42%	
-	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	φ430,4 93. 00		
	SELECT	1	\$334,504.79	0.48%	0
+	DELECT	202	\$65,018,774.25	100%	0
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Total

3138W9RP7	ACCESS NATIONAL MORTGAGE	1	\$149,700.00	0.38% 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,982,529.48	5.04% 0
	ARVEST BANK	1	\$225,200.00	0.57% 0
	ARVEST MORTGAGE COMPANY	6	\$713,297.00	1.81% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$313,150.00	0.8% 0
	BANK OF COMMERCE, A CORPORATION	1	\$350,000.00	0.89% 0
	BAY EQUITY LLC	1	\$173,723.47	0.44% 0
	BOFI FEDERAL BANK	14	\$2,541,995.00	6.46% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,247,058.00	3.17% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	0.94% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.37% 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,214,093.00	3.09% 0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,689,711.00	4.29% 0
	CITY SAVINGS BANK & TRUST	2	\$346,370.84	0.88% 0
	CMC FUNDING INC	5	\$909,505.97	2.31% 0
	CMC FUNDING, INC	3	\$241,899.48	11
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$578,086.26	1.47% 0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$178,900.00	0.45% 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,250.00	1.26% 0
	COMMUNITYBANK OF TEXAS, NA	1	\$221,200.00	0.56% 0
	CONSUMERS CREDIT UNION	3	\$405,600.00	1.03% 0
	CRESCENT MORTGAGE COMPANY	8	\$1,114,871.44	2.83% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.15% 0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$233,500.00	0.59% 0
	DATCU, A CREDIT UNION	1	\$169,683.90	0.43% 0
	DHI MORTGAGE COMPANY LTD	2	\$445,267.18	1.13% 0
	DHI MORTGAGE COMPANY, LTD	5	\$1,092,156.00	2.78% 0
	DIRECT MORTGAGE, CORP	1	\$117,729.01	0.3% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,867,779.51	4.75% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$180,000.00	0.46% 0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$356,700.00	0.91% 0
	FINEMARK NATIONAL BANK & TRUST	1	\$245,000.00	0.62% 0
	FIRST BANK	1	\$292,000.00	0.74% 0
	FIRST NATIONAL BANK	1	\$104,000.00	0.26% 0
	FIRST NATIONAL BANK OF GILBERT	1	\$410,000.00	1.04% 0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$69,685.38	0.18% 0
	FIRST SOUTH BANK	2	\$298,000.00	0.76% 0
		7	\$1,196,066.00	3.04% 0
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P			
	GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.29% 0
	GUARANTY BANK, A CORPORATION	3	1	
	HARVEST BANK	1	\$156,500.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,000.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,000.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$261,220.00	0.66% 0
	MBL BANK	1	\$141,000.00	0.36% 0
	MUTUAL OF OMAHA BANK	41		
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,003.43	
	PULTE MORTGAGE LLC	3		
	THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$123,000.00	
	THE BUSINESS BANK DBA PRIME BANK	1	\$101,000.00	0.26% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$130,000.00	0.33% 0
	TRUPOINT BANK	1	\$158,000.00	0.4% 0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$111,894.81	
<u> </u>	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	25	\$3,930,824.08	9.99% 0
	UTAH HERITAGE CREDIT UNION	1	\$202,500.00	0.51% 0
	WEST ONE BANK	1	\$87,000.00	0.22% 0
	WHITAKER BANK INC	1	\$168,860.22	
Total		211	\$39,353,812.17	100% 0
3138W9RQ5	1ST STATE BANK	1	\$91,000.00	0.23% 0
2130 W 21XQ3	ABBEVILLE BUILDING & LOAN	3		
	ABERDEEN PROVING GROUND FCU	1	****	
	ACADEMY MORTGAGE CORPORATION	3		
	ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK	1	\$303,151.39	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,000.00	
	ALL WESTERN MORTGAGE INC	1	\$96,000.00	
	ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO	2		
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	2	f	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$205,750.00	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,135.00	
	AMERICAN FEDERAL BANK	1	\$104,930.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$92,000.00	
<u> </u>	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	3	i i	
<u> </u>	·	3	f	
 	AMERICAN PACIFIC MODEGAGE CORPORATION	2		
 	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	
 	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$95,000.00	
<u> </u>	ANCHORBANK, FSB	J	\$454,500.00	1.14% 0

ASPIRE FINANCIAL, INC	1	\$102,813.00	0.26% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,275.00	1.78% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.26% 0
AURORA FINANCIAL GROUP, INC	2	\$212,400.00	0.53% 0
BANCO SANTANDER PR	1	\$90,000.00	0.23% 0
BANCORPSOUTH BANK	5	\$488,725.00	1.23% 0
BANK OF GALESVILLE	1	\$100,000.00	0.25% 0
BANK OF IDAHO	1	\$100,000.00	0.25% 0
BANK OF THE WEST, A CALIFORNIA STATE	4	#200 000 00	10/ 0
BANKING CORP	4	\$398,000.00	1% 0
BANK OF WHITTIER, N.A	1	\$85,000.00	0.21% 0
BAXTER CREDIT UNION	1	\$102,500.00	0.26% 0
BELL STATE BANK & TRUST	2	\$185,000.00	0.46% 0
BERKSHIRE BANK	1	\$105,000.00	0.26% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$87,750.00	0.22% 0
BLACK RIVER COUNTRY BANK	1	\$89,300.00	0.22% 0
BLUE HILLS BANK	1	\$100,000.00	0.25% 0
BLUELEAF LENDING, LLC	1	\$100,000.00	0.25% 0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.25% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.21% 0
C.U. MORTGAGE SERVICES, INC	1	\$94,250.00	0.24% 0
CALIFORNIA CREDIT UNION	1	\$96,000.00	0.24% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.25% 0
CARROLLTON BANK	1	\$108,000.00	0.27% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.21% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.21 % 0
CENTREBANK	1	\$92,840.00	0.23% 0
CENTURY LENDING COMPANY	1	\$99,000.00	0.25% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,077.00	
CHRISTENSEN FINANCIAL	1	\$100,000.00	0.25% 0
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.26% 0
CITIZENS BANK	1	\$100,000.00	0.25% 0
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.23% 0
CITIZENS BANK OF ROGERS VILLE CITIZENS STATE BANK	1	\$99,200.00	0.25% 0
CITIZENS STATE BANK OF LOYAL	1	\$88,000.00	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,500.00	0.22% 0
COASTAL COMMUNITY AND TEACHERS CREDIT		\$197,300.00	0.3%0
UNION	1	\$108,000.00	0.27% 0
COBALT MORTGAGE, INC	4	\$383,250.00	0.96% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,559.53	0.25% 0
COLONIAL SAVINGS, F.A	1	\$86,278.32	0.22% 0
COMMUNITY FIRST CREDIT UNION	1	\$92,650.00	0.23% 0
 COMMUNITY STATE BANK	1	\$93,859.49	0.24% 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,250.00	0.27% 0
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.25% 0
COMMUNITY TRUST BANK	2	\$201,300.67	0.51% 0
CONSUMERS CREDIT UNION	1	\$93,000.00	0.23% 0
CORNERSTONE HOME LENDING, INC	2	\$201,698.00	0.51% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25% 0
CREDIT UNION WEST	1	\$107,000.00	0.27% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	¢104,000,00	0.260/ 0
CORPORATION	1	\$104,000.00	0.26% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.25% 0
CU MORTGAGE SERVICES	1	\$87,300.00	0.22% 0
CUSO MORTGAGE CORPORATION	1	\$95,600.00	0.24% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.23% 0
DENALI STATE BANK	1	\$102,000.00	0.26% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,370.00	0.49% 0
DFCU FINANCIAL	1	\$108,000.00	0.27% 0
ENVOY MORTGAGE, LTD	4	\$385,661.77	0.97% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,400.00	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$389,547.00	0.98% 0
EVOLVE BANK & TRUST	1	\$104,975.00	$0.26\% \ 0$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,200.00	0.22% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,350.00	0.25% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25% 0
FIRST ALLIANCE CREDIT UNION	1	\$108,300.00	0.27% 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$92,000.00	0.23% 0
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.24% 0
FIRST CENTRAL STATE BANK	1	\$102,750.00	0.26% 0
FIRST CENTURY BANK	1	\$99,500.00	0.25% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$194,200.00	0.49% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.25% 0
FIRST COMMUNITY CREDIT UNION	4	\$400,000.00	1% 0
FIRST FEDERAL BANK	1	\$109,000.00	0.27% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,000.00	0.5% 0
FIRST INTERSTATE BANK	1	\$98,700.00	0.25% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$101,300.00	0.25% 0
FIRST MORTGAGE COMPANY, LLC	1	\$94,100.00	0.24% 0
FIRST NATIONAL BANK & TRUST CO OF	1	¢100,000,00	0.250/ 0
OKMULGEE	1	\$100,000.00	0.25% 0
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.23% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$100,000.00	0.25% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$102,495.12	0.26% 0
FIRST NATIONAL BANK OF GILMER	1	\$86,700.00	0.22% 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$302,694.61	0.76% 0
FIRST NATIONAL BANK WAUPACA	1	\$84,636.62	0.21% 0

FIRST NEBRASKA BANK	2	\$200,000.00	0.5% 0
FIRST STATE BANK	1	\$89,611.35	0.22% 0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.23% 0
FIRST TRUST BANK OF ILLINOIS	1	\$96,670.00	0.24% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,000.00	0.5% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.27% 0
FIRSTBANK	1	\$97,600.00	0.24% 0
FIRSTMERIT BANK, N.A	2	\$191,500.00	0.48% 0
FISHER NATIONAL BANK	1	\$109,000.00	0.27% 0
FLANAGAN STATE BANK	1	\$91,614.57	0.23% 0
FLORIDA CREDIT UNION	1	\$96,300.00	0.24% 0
FOUNTAIN CITY FUNDING, INC	1	\$108,500.00	0.27% 0
FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$85,000.00	0.21% 0
THE STATE OF MISSOURI			
FREMONT BANK	8	\$793,000.00	1.99% 0
FRONTIER SAVINGS BANK	1	\$100,000.00	0.25% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.25% 0
GATEWAY STATE BANK	1	\$95,000.00	0.24% 0
GFI MORTGAGE BANKERS, INC	1	\$85,000.00	0.21% 0
GMFS LLC	2	\$197,500.00	0.5% 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$92,000.00	0.23% 0
GREAT WESTERN BANK	4	\$373,400.00	0.94% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$100,665.00	0.25% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0
GUARANTY TRUST COMPANY	3	\$312,100.00	0.78% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,450.00	0.27% 0
GUILD MORTGAGE COMPANY	4	\$376,900.00	0.95% 0
HAWTHORN BANK	1	\$99,020.17	0.25% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.22% 0
HNB NATIONAL BANK	1	\$106,388.37	0.27% 0
HOME BANK	1	\$98,500.00	0.25% 0
HOME FEDERAL BANK	1	\$85,000.00	0.21% 0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.24% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.25% 0
HOMESTEAD FUNDING CORP	2	\$181,700.00	0.46% 0
HORIZON BANK, N.A	2	\$199,200.00	0.5% 0
IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.26% 0
IDAHO CENTRAL CREDIT UNION	4	\$388,400.00	0.97% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,550.00	0.26% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,625.00	0.26% 0
INDEPENDENT BANK	2	\$181,500.00	0.46% 0

INTERCITY STATE BANK	1	\$92,000.00	0.23% 0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	
ISU CREDIT UNION	2	\$190,862.00	0.48% 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	
LAKE MICHIGAN CREDIT UNION	2	\$200,500.00	0.5% 0	
LEGACY MORTGAGE SERVICES, INC	1	\$97,500.00	0.24% 0	
LIBERTY BANK & TRUST	1	\$104,400.00	0.26% 0	
LOS ALAMOS NATIONAL BANK	2	\$206,100.00	0.52% 0	•
MACON BANK, INC	1	\$85,000.00	0.21% 0	•
MARINE BANK	1	\$90,000.00	0.23% 0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$100,300.00	0.25% 0	
MAVERICK FUNDING CORP	1	\$103,750.00	0.26% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,100.00	0.5% 0	
METRO CREDIT UNION	1	\$100,000.00	0.25% 0	•
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	
MID AMERICAN CREDIT UNION	1	\$102,609.45	0.26% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	-
MIDLAND STATES BANK	1	\$99,666.00	0.25% 0	-
MIDSOUTH BANK	1	\$99,568.16	0.25% 0	•
MIDWEST BANK OF WESTERN ILLINOIS	1	\$109,600.00	0.28% 0	
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.27% 0	
MIDWEST LOAN SERVICES, INC	1	\$94,550.00	0.24% 0	
MIDWESTONE BANK	3	\$288,500.00	0.72% 0	•
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	
MISSOURI CREDIT UNION	5	\$475,200.00	1.19% 0	
MORRILL & JANES BANK AND TRUST CO	1	\$107,000.00	0.27% 0	
MORTGAGE CENTER, LLC	1	\$100,400.00	0.25% 0	
MORTGAGE INVESTORS GROUP	3	\$277,020.00	0.7% 0	
NATIONAL EXCHANGE BANK	1	\$97,997.94	0.25% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.21% 0	•
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$100,000.00	0.25% 0	•
NETWORK FUNDING, L.P	1	\$100,000.00	0.25% 0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27% 0	
NORTHSTAR BANK OF TEXAS	1	\$90,000.00	0.23% 0	•
NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.26% 0	•
NORTHWESTERN MORTGAGE CO	3	\$274,200.00	0.69% 0	
NUMARK CREDIT UNION	1	\$105,000.00	0.26% 0	
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27% 0	
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.24% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,666.00	0.23% 0	
PARK BANK	1	\$85,000.00	0.21% 0	
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	PARKSIDE LENDING, LLC	1	\$101,000.00	0.25% 0	
	PATELCO CREDIT UNION	2	\$182,780.00	0.46% 0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$190,040.00	0.48% 0	
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	
	PEOPLES STATE BANK	1	\$100,000.00	0.25% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,200.00	0.27% 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.25% 0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$107,800.00	0.27% 0	
	PLAZA HOME MORTGAGE INC	1	\$85,500.00	0.21% 0	
	PRIMEBANK	1	\$97,000.00	0.24% 0	
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.25% 0	
	QUALSTAR CREDIT UNION	2	\$193,750.00	0.49% 0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$307,800.00	0.77% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$102,080.00	0.26% 0	
	REDSTONE FEDERAL CREDIT UNION	2	\$173,600.00	0.44% 0	
	REDWOOD CREDIT UNION	1	\$86,546.49	0.22% 0	
	RELIANCE BANK	1	\$88,000.00	0.22% 0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,500.00	0.24% 0	
	RENASANT BANK	1	\$99,000.00	0.25% 0	
	RESIDENTIAL FINANCE CORPORATION	3	\$309,700.00	0.78% 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,029.00	0.23% 0	
	RUSHMORE	2	\$204,500.00	0.51% 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.47% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25% 0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,200.00	0.27% 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,995.07	0.25% 0	
	SCOTIABANK OF PUERTO RICO	3	\$285,338.29	0.72% 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.21% 0	
	SHORE MORTGAGE	2	\$206,905.00	0.52% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$513,038.70	1.29% 0	
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.25% 0	
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.21% 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	
	SOVEREIGN BANK, N.A	2	\$197,000.00	0.49% 0	
	ST.MARY'S BANK	1	\$93,778.18	0.24% 0	
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.23% 0	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$100,000.00	0.25% 0	
	STEARNS LENDING INC	5	\$523,280.00	1.31% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$288,570.00	0.72% 0	
	STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.48% 0	
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SUMMIT CREDIT UNION	2	\$208,100.00	0.52% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	3	\$290,799.48	0.73% 0
TELCOE FEDERAL CREDIT UNION, A	1	Φ00 (00 00	0.2207
CORPORATION	1	\$90,600.00	0.23% 0
TEXAS BANK	1	\$107,200.00	0.27% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.24% 0
TEXAS FEDERAL CREDIT UNION	1	\$98,273.78	0.25% 0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,200.00	0.22% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,917.00	0.26% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$103,900.00	0.26% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$99,572.49	0.25% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25% 0
THE OLD FORT BANKING COMPANY, A	1	\$05,000,00	0.24%
CORPORATION	1	\$95,000.00	0.24% 0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$85,000.00	0.21% 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,046.45	0.46% 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$104,149.80	0.26% 0
ASSOCIATION OF CLEVELAND	1	\$104,149.00	0.20%
TOLEDO BEND TITLE	1	\$104,500.00	0.26% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.25% 0
TWO RIVERS BANK	1	\$99,572.49	0.25% 0
TWO RIVERS BANK AND TRUST	1	\$104,000.00	0.26% 0
ULSTER SAVINGS BANK	2	\$200,000.00	0.5% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,000.00	0.52% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.25% 0
UNITED BANK OF UNION	1	\$108,000.00	0.27% 0
UNITED COMMUNITY BANK	1	\$86,400.00	0.22% 0
UNITED FIDELITY FUNDING, CORP	1	\$96,700.00	0.24% 0
UNITED WHOLESALE MORTGAGE	16	\$1,573,409.22	3.95% 0
UNITY BANK	2	\$215,500.00	0.54% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$289,250.00	0.73% 0
LLC UNIVERSITY OF WISCONSIN CREDIT UNION	1	·	0.24% 0
	1	\$95,900.00 \$100,000.00	0.24% 0
USX FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24% 0
	2	\$206 100 00	0.74% 0
WASHINGTON COUNTY BANK	3	\$296,100.00	
WAUKESHA STATE BANK	1	\$94,150.00	0.24% 0
WAUMANDEE STATE BANK	1	\$91,200.00	0.23% 0
WEOKIE CREDIT UNION	2	\$197,000.00	0.49% 0
WEST GATE BANK	1	\$97,875.00	0.25% 0
WESTBY CO-OP CREDIT UNION	1	\$91,400.00	0.23% 0
WESTCONSIN CREDIT UNION	2	\$184,000.00	0.46% 0
WHITE EAGLE CREDIT UNION	1	\$97,000.00	0.24% 0

	WILLIAMSVILLE STATE BANK & TRUST	1	\$93,650.00	0.32% 0	_
Total		407	\$39,838,464.27	100% 0	<u> </u>
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3138W9RR3	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.18% 0	_
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.19% 0	
	AFFILIATED BANK	2	\$229,190.12	0.37% 0	
	AFFILIATED MORTGAGE COMPANY	3	\$351,200.00	0.57% 0	_
	AKT AMERICAN CAPITAL INC	1	\$120,000.00	0.19% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$479,600.00	0.77% 0	_
	ALLIANT BANK	2	\$228,850.00	0.37% 0	_
	ALPENA ALCONA AREA C. U	1	\$112,700.00	0.18% 0	_
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	_
	AMARILLO NATIONAL BANK	1	\$118,400.00	0.19% 0	_
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,057.35	0.16% 0	+-
	AMERICAN BANK	1	\$120,000.00	0.19% 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.18% 0)
	AMERICAN NATIONAL BANK	2	\$244,276.00	0.39% 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,600.00	0.2% 0)
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.18% 0)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,010.00	0.19% 0)
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.18% 0)
	AMOCO CREDIT UNION	1	\$116,800.00	0.19% 0)
	ANCHORBANK, FSB	7	\$814,100.00	1.31% 0)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.19% 0)
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.19% 0)
	ASPIRE FINANCIAL, INC	1	\$113,767.48	0.18% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,609,086.01	2.6% 0	_
	ASSOCIATED CREDIT UNION	1	\$110,200.00	0.18% 0	_
	AVIDIA BANK	1	\$112,500.00	0.18% 0	_
	BANCFIRST	1	\$116,025.00		+-
	BANCORPSOUTH BANK	5	\$585,150.00	0.94% 0	+-
	BANK IOWA	1	\$119,000.00	0.19% 0	_
	BANK MUTUAL	1	\$115,000.00	0.19% 0	
	BANK OF DEERFIELD	1	\$115,950.00	0.19% 0	_
	BANK OF GALESVILLE	1	\$123,000.00	0.2% 0	_
	BANK OF O'FALLON	1	\$120,000.00	0.19% 0	_
	BANK OF SPRINGFIELD	1	\$120,000.00	0.19% 0	1
	BANK OF THE CASCADES	1	\$114,900.00	0.19% 0	_
	BANK OF THE OZARKS	1	\$116,500.00	0.19% 0	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,500.00		
	BANNER BANK	1	\$115,536.92	0.19% 0	$^{+}$
	BELL STATE BANK & TRUST	2	\$226,550.00	0.13% 0	_
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	_
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.18% 0	_
	PLACKIAWA COMMUNITI CKEDII UNION	1	φ110,000.00	0.10%	<u>′</u>

BROADVIEW MORTGAGE CORPORATION 1 \$117,000.00 0.19% 0				
BUENA VISTA NATIONAL BANK	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0
BUILDING TRADES FEDERAL CREDIT UNION	BUENA VISTA NATIONAL BANK	1		
BUSEY BANK		1		
CALUMET COUNTY BANK		1		
CARDINAL FINANCIAL COMPANY, L.P		1		
CARROLLTON BANK	CARDINAL FINANCIAL COMPANY, L.P	1		
CASHCALL, INC		1		
CENTENNIAL LENDING, LLC 2 \$239,000.00 0.39% 0		1		
CENTRAL BANK		2		11
CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CHARTER BANK CHARTER BANK CHERRY CREEK MORTGAGE CO., INC 6 \$699,700.00 1.13% 0 CITIZENS BANK 1 \$110,950.00 1.13% 0 CITIZENS FINANCIAL BANK 1 \$115,000.00 1.13% 0 CITIZENS FINANCIAL BANK 1 \$115,000.00 1.13% 0 CITIZENS FIRST BANK 2 \$228,000.00 1.37% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION147 COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A 1 \$119,000.00 1.18% 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 1.19% 0 CORNERSTONE BANK 1 \$113,000.00 1.19% 0 CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE, INC CREDIT UNION OF AMERICA CORDITAL SAVINGS BANK 1 \$113,000.00 1.19% 0 CREDIT UNION OF AMERICA 1 \$119,000.00 1.19% 0 CREDIT UNION OF AMERICA 1 \$119,000.00 1.19% 0 CREDIT UNION OF AMERICA 1 \$119,000.00 1.19% 0 CUSO MORTGAGE CORPORATION 1 \$111,000.00 1.19% 0 CUSO MORTGAGE CORPORATION 1 \$111,000.00 1.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 1.19% 0 DEAN COOPERATIVE BANK 1 \$112,000.00 1.19% 0 DEAN COOPERATIVE BANK 1 \$112,000.00 1.19% 0 DEMOTTE STATE BANK 1 \$112,000.00 1.19% 0 DEMOTTE STATE BANK 1 \$111,000.00 1.19% 0 DEMOTTE STATE BANK 1 \$111,000.00 1.19% 0 DEMOTTE STATE BANK 1 \$111,000.00 1.19% 0 DEAN COOPERATIVE CREDIT UNION 1 \$111,000.00 1.19% 0 DORT FEDERAL CREDIT UNION 1 \$111,400.00 1.19% 0 DORT FEDERAL CREDIT UNION 1 \$111,400.00 1.19% 0 DUBUQUE BANK & TRUST CO 1 \$111,000.00 1.19% 0 EQUITY BESOURCES, INC 1 \$111,400.00 1.19% 0 EVERET FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 5.59% 0		1		
CORPORATION		-		
CHARTER BANK	·	1	\$119,500.00	0.19% 0
CHARTER BANK	CENTRAL TRUST BANK	5	\$580,398.64	0.94% 0
CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK 1 \$110,950.00 0.18% 0 CITIZENS FINANCIAL BANK 1 \$115,000.00 0.19% 0 CITIZENS FIRST BANK 2 \$228,000.00 0.37% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION147 COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK 0F TEXAS, N.A COMMUNITY NATIONAL BANK 1 \$119,000.00 0.19% 0 CORNERSTONE BANK 1 \$113,000.00 0.19% 0 CORNERSTONE BANK 1 \$113,000.00 0.18% 0 CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK 1 \$112,000.00 0.19% 0 DEAN COOPERATIVE BANK 1 \$115,499.00 0.19% 0 DEAN COOPERATIVE BANK 1 \$115,499.00 0.19% 0 DEAN COOPERATIVE BANK 1 \$115,499.00 0.0.9% 0 DECENTER STATE BANK 1 \$112,000.00 0.19% 0 DECENTER STATE BANK 1 \$113,000.00 0.19% 0	CHARTER BANK	1		
CITIZENS BANK		6		1.13% 0
CITIZENS FINANCIAL BANK	CITIZENS BANK	1	\$110,950.00	
CITIZENS FIRST BANK	CITIZENS FINANCIAL BANK	1		
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$239,250.00 0.39% 0 COASTLINE FEDERAL CREDIT UNION147 1 \$121,500.00 0.2% 0 COBALT MORTGAGE, INC 3 \$336,800.00 0.54% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$110,000.00 0.18% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$119,000.00 0.19% 0 COMMUNITY NATIONAL BANK 3 \$358,681.80 0.58% 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.18% 0 CORNERSTONE BANK 1 \$120,000.00 0.19% 0 CORNERSTONE MORTGAGE, INC 1 \$113,000.00 0.18% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$115,000.00 0.19% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUESO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00	CITIZENS FIRST BANK	2		
COASTLINE FEDERAL CREDIT UNION147 COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE, INC CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DEMOTTE STATE BANK 1 \$112,000.00 1,18% 0 1,113,000.00 1,18% 0 1,113,000.00 1,18% 0 1,113,000.00 1,18% 0 1,113,000.00 1,18% 0 1,113,000.00 1,19% 0 1,113,000.00 1,113,0		2		
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$110,000.00 0.18% 0 0 0 0 0 0 0 0 0		3		
COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A 1 \$119,000.00 0.19% 0 COMMUNITY NATIONAL BANK 3 \$358,681.80 0.58% 0 COMMUNITY SAVINGS BANK 1 \$113,000.00 0.18% 0 CORNERSTONE BANK 1 \$1120,000.00 0.19% 0 CORNERSTONE MORTGAGE, INC 1 \$113,000.00 0.18% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$115,000.00 0.19% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUSO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$112,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$122,000.00 0.2% 0 ELGA CREDIT UNION 1 \$113,000.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	ф110 000 00	
COMMUNITY NATIONAL BANK COMMUNITY SAVINGS BANK CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK 1 \$112,000.00 1 \$115,000.00 0.19% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK 1 \$122,000.00 DEMOTTE STATE BANK 1 \$118,750.00 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION 1 \$117,047.46 DUBUQUE BANK & TRUST DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 DEGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.55% 0	COLONIAL SAVINGS, F.A	1	\$110,000.00	0.18% 0
COMMUNITY SAVINGS BANK 1 \$113,000.00 0.18% 0 CORNERSTONE BANK 1 \$120,000.00 0.19% 0 CORNERSTONE MORTGAGE, INC 1 \$113,000.00 0.18% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$115,000.00 0.19% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUSO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$112,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR C	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.19% 0
CORNERSTONE BANK 1 \$120,000.00 0.19% 0 CORNERSTONE MORTGAGE, INC 1 \$113,000.00 0.18% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$115,000.00 0.19% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUSO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$112,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 E	COMMUNITY NATIONAL BANK	3	\$358,681.80	0.58% 0
CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$113,000.00 0.18% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUSO MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK 1 \$112,000.00 0.19% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK & TRUST DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK 1 \$113,000.00 0.18% 0 EDGAR COUNTY BANK & TRUST CO ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.18% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$115,000.00 0.19% 0 CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUSO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.18% 0 EUGA CREDIT UNION 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	CORNERSTONE BANK	1	\$120,000.00	0.19% 0
CREDIT UNION OF AMERICA 1 \$119,200.00 0.19% 0 CUSO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.2% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.18% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	CORNERSTONE MORTGAGE, INC	1	\$113,000.00	0.18% 0
CUSO MORTGAGE CORPORATION 1 \$118,000.00 0.19% 0 DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.19% 0
DAS ACQUISITION COMPANY LLC 1 \$115,499.07 0.19% 0 DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$112,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	CREDIT UNION OF AMERICA	1	\$119,200.00	0.19% 0
DEAN COOPERATIVE BANK 1 \$122,000.00 0.2% 0 DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$110,000.00 0.18% 0 DUBUQUE BANK & TRUST 1 \$113,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.2% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.19% 0
DEMOTTE STATE BANK 1 \$118,750.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DAS ACQUISITION COMPANY LLC	1	\$115,499.07	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$230,942.00 0.37% 0 DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DEAN COOPERATIVE BANK	1	\$122,000.00	0.2% 0
DFCU FINANCIAL 4 \$461,700.00 0.74% 0 DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DEMOTTE STATE BANK	1	\$118,750.00	0.19% 0
DHCU COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% 0 DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$14,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,942.00	0.37% 0
DORT FEDERAL CREDIT UNION 1 \$117,047.46 0.19% 0 DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DFCU FINANCIAL	4	\$461,700.00	0.74% 0
DUBUQUE BANK & TRUST 1 \$110,000.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DHCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.2% 0
DUPACO COMMUNITY CREDIT UNION 1 \$113,000.00 0.18% 0 EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DORT FEDERAL CREDIT UNION	1	\$117,047.46	0.19% 0
EAST BOSTON SAVINGS BANK 1 \$123,000.00 0.2% 0 EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DUBUQUE BANK & TRUST	1	\$110,000.00	0.18% 0
EDGAR COUNTY BANK & TRUST CO 1 \$120,000.00 0.19% 0 ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.18% 0
ELGA CREDIT UNION 1 \$111,480.00 0.18% 0 EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.2% 0
EQUITY RESOURCES, INC 1 \$114,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	EDGAR COUNTY BANK & TRUST CO	1	\$120,000.00	0.19% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$364,884.00 0.59% 0	ELGA CREDIT UNION	1	\$111,480.00	0.18% 0
	EQUITY RESOURCES, INC	1	\$114,000.00	0.18% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$120,000.00 0.19% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,884.00	0.59% 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.19% 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$356,130.00	0.57% 0
EVOLVE BANK & TRUST	1	\$119,000.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.18% 0
FAIRWAY INDEPENDENT MORTGAGE	1	¢124 000 00	0.207.0
CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$124,000.00	0.2% 0
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0
FARMERS AND MERCHANTS STATE BANK	1	\$116,000.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,000.00	0.39% 0
FARMINGTON BANK	1	\$120,000.00	0.19% 0
FIRST BANK & TRUST	2	\$230,050.00	0.37% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.18% 0
FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.18% 0
FIRST BANK PUERTO RICO	1	\$117,500.61	0.19% 0
FIRST CENTURY BANK	1	\$120,000.00	0.19% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$231,490.43	0.37% 0
FIRST COMMUNITY CREDIT UNION	3	\$351,400.00	0.57% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,734.00	0.18% 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	0.19% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.19% 0
FIRST FLIGHT FCU	1	\$110,500.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC	3	\$350,841.00	0.57% 0
FIRST MORTGAGE COMPANY, LLC	11	\$1,344,650.00	2.17% 0
FIRST NATIONAL BANK	1	\$110,000.00	0.18% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$115,499.07	0.19% 0
FIRST NATIONAL BANK OF PANA	1	\$112,000.00	0.18% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$122,400.00	$0.2\% _{0}$
STATES OF AMERICA			
FIRST NEWTON NATIONAL BANK, A NATIONAL	1	\$118,000.00	0.19% 0
BANK		·	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$120,000.00	0.19% 0
FIRST STATE BANK OF ST. ROBERT	1	\$116,500.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,750.00	0.38% 0
FIRST TRUST BANK OF ILLINOIS	1	\$116,000.00	0.19% 0
FIRST UNITED BANK & TRUST	1	\$116,000.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,522.30	0.77% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.18% 0
FIRSTMERIT BANK, N.A	4	\$479,500.00	0.77% 0
FOUNTAIN CITY FUNDING, INC	1	\$111,800.00	0.18% 0
FOX VALLEY SAVINGS BANK	1	\$113,400.00	0.18% 0
FRANKENMUTH CREDIT UNION	2	\$231,400.00	0.37% 0
FREEDOM BANK	1	\$117,993.40	0.19% 0
FREMONT BANK	3	\$344,000.00	0.55% 0
FULTON BANK, N.A	1	\$110,000.00	0.18% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$480,567.00	0.78% 0
GENERAL MILLS CREDIT UNION	1	\$121,500.00	$0.2\% _{0}$

GLASS CITY FEDERAL CREDIT UNION				
GMFS LLC	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0
GREATER TEXAS FEDERAL CREDIT UNION 1 \$110,167.02 0.18% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$123,000.00 0.2% 0 GTE FEDERAL CREDIT UNION 2 \$244,700.00 0.39% 0 GUARDIAN CREDIT UNION 3 \$118,700.00 0.19% 0 0 0 0 0 0 0 0 0	GMFS LLC	1	\$113,600.00	
GREYLOCK FEDERAL CREDIT UNION 1 \$123,000.00 0.2% 0 GTE FEDERAL CREDIT UNION 2 \$244,700.00 0.39% 0 GUARDIAN CREDIT UNION 1 \$118,700.00 0.19% 0 GUARDIAN CREDIT UNION 3 \$341,650.00 0.55% 0 GUARDIAN CREDIT UNION 3 \$341,650.00 0.55% 0 GUILD MORTGAGE COMPANY 3 \$355,250.00 0.57% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$121,887.20 0.2% 0 0 0 0 0 0 0 0 0	GREAT WESTERN BANK	4	\$465,500.00	0.75% 0
GTE FEDERAL CREDIT UNION 2 \$244,700.00 0.39% 0 GUARDIAN CREDIT UNION 1 \$1118,700.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$341,650.00 0.55% 0 GUILD MORTGAGE COMPANY 3 \$335,525.00 0.55% 0 GUILD MORTGAGE COMPANY 3 \$3355,250.00 0.55% 0 GUILD MORTGAGE COMPANY 3 \$1121,887.20 0.2% 0 GUILD MORE SANK 1 \$111,174.23 0.18% 0 GUILD MORE SANK 1 \$111,041.03 0.18% 0 GUILD MORE SANK 1 \$111,041.03 0.18% 0 GUILD MORE SANK 1 \$111,000.00 0.18% 0 GUILD MORE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$110,000.00 0.19% 0 GUILD MORE SANK 1 \$110,000.00 0.19% 0 GUILD MORTGAGE SERVICES, LLC 1 \$112,000.00 0.19% 0 GUILD MORTGAGE SERVICES, A CALIFORNIA 1 \$110,000.00 0.19% 0 GUILD MORTGAGE SERVICES, A CALIFORNIA 1 \$110,000.00	GREATER TEXAS FEDERAL CREDIT UNION	1	\$110,167.02	0.18% 0
GUARDIAN CREDIT UNION 1 \$118,700.00 0.19% 0 0 0 0 0 0 0 0 0	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC 3 \$341,650.00 0.55% 0 0 CUILD MORTGAGE COMPANY 3 \$355,250.00 0.57% 0 0 CORPORATION 1 \$121,887.20 0.2% 0 0 CORPORATION 1 \$111,174.23 0.18% 0 0 0 0 0 0 0 0 0	GTE FEDERAL CREDIT UNION	2	\$244,700.00	0.39% 0
GUILD MORTGAGE COMPANY 3 \$355,250.00 0.57% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$121,887.20 0.2% 0 HAB NATIONAL BANK 1 \$111,174.23 0.18% 0 HAB NATIONAL BANK 1 \$111,174.23 0.18% 0 HOME BANK 1 \$111,041.03 0.18% 0 HOME BANK 1 \$111,041.03 0.18% 0 HOME FINANCING CENTER, INC 1 \$113,200.00 0.18% 0 HOME PLACE MORTGAGE LOANS INC 1 \$121,000.00 0.2% 0 HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$119,200.00 0.19% 0 HOMESTEAD FUNDING CORP 1 \$110,000.00 0.18% 0 HOMETOWN LENDERS LLC 1 \$120,000.00 0.19% 0 HOMETOWN LENDERS LLC 1 \$120,000.00 0.19% 0 HOMETOWN LENDERS, LLC 1 \$121,250.00 0.2% 0 HONDRO CREDIT UNION 1 \$116,000.00 0.19% 0 HORIZON BANK, N.A 6 \$691,000.00 0.19% 0 HUTCHINSON CREDIT UNION 1 \$120,000.00 0.19% 0 IBERIABANK MORTGAGE COMPANY 2 \$232,000.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 2 \$224,700.00 0.36% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$112,000.00 0.18% 0 INDEPENDENCE STATE BANK 1 \$110,000.00 0.18% 0 INDEPENDENT BANK 1 \$111,000.00 0.18% 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$237,400.00 0.38% 0 IOWA STATE BANK 1 \$112,000.00 0.19% 0 IGAMES B. NUTTER & COMPANY 2 \$241,800.00 0.29% 0 IGAMES B. NUTTER & COMPANY 2 \$241,800.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$112,000.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$112,000.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$112,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$224,500.00 0.39% 0 JEFFERSON BANK OF MISSOURI 1 \$112,000.00 0.19% 0 LAKE MORTGAGE, A DIVISION OF LAKE 1 \$112,000.00 0.19% 0 LAKE MORTGAGE, A DIVISION OF LAKE 1 \$112,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.38% 0 LI	GUARDIAN CREDIT UNION	1	\$118,700.00	0.19% 0
HERITAGE BANK, A NEBRASKA BANKING 1 \$121,887.20 0.2% 0 0.2% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0 0 0 0 0 0 0	GUARDIAN MORTGAGE COMPANY, INC	3	\$341,650.00	0.55% 0
CORPORATION	GUILD MORTGAGE COMPANY	3	\$355,250.00	0.57% 0
CORPORATION	HERITAGE BANK, A NEBRASKA BANKING	1	¢121 007 20	0.207.0
HOME BANK	CORPORATION	1	\$121,887.20	0.2%
HOME FINANCING CENTER, INC	HNB NATIONAL BANK	1	\$111,174.23	0.18% 0
HOME PLACE MORTGAGE LOANS INC	HOME BANK	1	\$111,041.03	0.18% 0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	HOME FINANCING CENTER, INC	1	\$113,200.00	0.18% 0
UNDER THE LAWS OF THE STATE OF IOWA HOMESTEAD FUNDING CORP HOMETOWN BANK 1 \$110,000.00 0.18% 0 HOMETOWN LENDERS LLC 1 \$120,000.00 0.19% 0 HOMETOWN LENDERS, LLC HONOR CREDIT UNION HORIZON BANK, N.A 6 \$691,000.00 1.11% 0 HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY DIDAHO CENTRAL CREDIT UNION DIDAHO HONING & FINANCE ASSOCIATION INDEPENDENCE STATE BANK INDEPENDENT BANK INTERLINC MORTGAGE SERVICES, LLC IS115,000.00 0.19% 0 IOWA BANKERS MORTGAGE CORPORATION DIOWA STATE BANK INTERLINC MORTGAGE CORPORATION INDEPENDENCE STATE BANK INTERLINC MORTGAGE SERVICES, LLC IS115,000.00 0.19% 0 IOWA STATE BANK IS110,000.00 0.18% 0 INTERLINC MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY 2 \$221,400.00 0.38% 0 IOWA STATE BANK IS110,000.00 0.19% 0 JAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 JEFFERSON BANK OF MISSOURI IS112,000.00 0.19% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAS S110,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC LAS S110,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC LAKE MORTGAGE COMPANY, INC LAS S110,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LBS FINANCIAL CREDIT UNION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.38% 0	HOME PLACE MORTGAGE LOANS INC	1	\$121,000.00	0.2% 0
HOMESTEAD FUNDING CORP	HOME STATE BANK,ORGANIZED AND EXISTING	1	\$110,200,00	0.10%-0
HOMETOWN BANK	UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.19%
HOMETOWN LENDERS LLC	HOMESTEAD FUNDING CORP	1	\$110,000.00	0.18% 0
HOMETOWN LENDERS, LLC	HOMETOWN BANK	1	\$116,600.00	0.19% 0
HONOR CREDIT UNION	HOMETOWN LENDERS LLC	1	\$120,000.00	0.19% 0
HORIZON BANK, N.A	HOMETOWN LENDERS, LLC	1	\$121,250.00	0.2% 0
HUTCHINSON CREDIT UNION	HONOR CREDIT UNION	1	\$116,000.00	0.19% 0
IBERIABANK MORTGAGE COMPANY 2 \$232,000.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 2 \$224,700.00 0.36% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$124,500.00 0.2% 0 INDEPENDENCE STATE BANK 1 \$110,400.00 0.18% 0 INDEPENDENT BANK 3 \$346,800.00 0.56% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$115,000.00 0.19% 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$237,400.00 0.38% 0 IOWA STATE BANK 1 \$112,000.00 0.18% 0 IXONIA BANK 1 \$112,000.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 IAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 IAMES B. NUTTER & COMPANY 2 \$241,800.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$241,800.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$224,800.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$224,800.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$224,800.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$224,800.00 0.19% 0 IAMES B. NUTTER & COMPANY 1 \$110,000.00 0.19% 0 IAMES B. NUTTER & COMPANY 1 \$110,000.00 0.19% 0 IAMES B. NUTTER & COMPANY 1 \$110,000.00 0.19% 0 IAMES B. NUTTER & COMPANY 1 \$110,000.00 0.19% 0 IAMES B. NUTTER & COMPANY INC 1 \$110,000.00 0.19% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.19% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.19% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.38% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.38% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.38% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.38% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.38% 0 IAMES B. NUTTER & COMPANY INC 1 \$115,000.00 0.38% 0 IAMES B. NUTTER & COMPANY INC 1 IAMES B. NUTTER & COMPANY INC 1 IAMES B. NUTTER & COMPANY INC 1 IAMES B. NUTTER & COMPANY INC IAMES B. NUTTER & COMPANY INC IAMES B. NUTTER & COMPANY IAME	HORIZON BANK, N.A	6	\$691,000.00	1.11% 0
IDAHO CENTRAL CREDIT UNION 2 \$224,700.00 0.36% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$124,500.00 0.2% 0 INDEPENDENCE STATE BANK 1 \$110,400.00 0.18% 0 INDEPENDENT BANK 3 \$346,800.00 0.56% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$115,000.00 0.19% 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$237,400.00 0.38% 0 IOWA STATE BANK 1 \$112,000.00 0.18% 0 IXONIA BANK 1 \$120,000.00 0.19% 0 JAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 JEFFERSON BANK OF MISSOURI 1 \$119,200.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$120,000.00 0.19% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$118,600.00 0.19% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$110,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$229,500.00 0.37% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$235,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.19% 0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$124,500.00 0.2% 0 INDEPENDENCE STATE BANK 1 \$110,400.00 0.18% 0 INDEPENDENT BANK 3 \$346,800.00 0.56% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$115,000.00 0.19% 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$237,400.00 0.38% 0 IOWA STATE BANK 1 \$112,000.00 0.18% 0 IXONIA BANK 1 \$120,000.00 0.19% 0 JAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 JEFFERSON BANK OF MISSOURI 1 \$119,200.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$120,000.00 0.19% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$118,600.00 0.19% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$110,000.00 0.18% 0 LAKE MICHIGAN CREDIT UNION 2 \$229,500.00 0.37% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	IBERIABANK MORTGAGE COMPANY	2	\$232,000.00	0.37% 0
INDEPENDENCE STATE BANK	IDAHO CENTRAL CREDIT UNION	2	\$224,700.00	0.36% 0
INDEPENDENT BANK 3	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,500.00	$0.2\% _{0}$
INTERLINC MORTGAGE SERVICES, LLC	INDEPENDENCE STATE BANK	1	\$110,400.00	0.18% 0
IOWA BANKERS MORTGAGE CORPORATION 2 \$237,400.00 0.38% 0 IOWA STATE BANK 1 \$112,000.00 0.18% 0 IXONIA BANK 1 \$120,000.00 0.19% 0 IAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 JEFFERSON BANK OF MISSOURI 1 \$119,200.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$120,000.00 0.19% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$118,600.00 0.19% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$110,000.00 0.18% 0 LAKE MICHIGAN CREDIT UNION 2 \$229,500.00 0.37% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$235,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	INDEPENDENT BANK	3	\$346,800.00	0.56% 0
IOWA STATE BANK	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19% 0
IXONIA BANK 1 \$120,000.00 0.19% 0	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,400.00	0.38% 0
JAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 JEFFERSON BANK OF MISSOURI 1 \$119,200.00 0.19% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$120,000.00 0.19% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$118,600.00 0.19% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$110,000.00 0.18% 0 LAKE MICHIGAN CREDIT UNION 2 \$229,500.00 0.37% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$235,000.00 0.38% 0 LBS FINANCIAL CREDIT UNION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	IOWA STATE BANK	1	\$112,000.00	0.18% 0
JEFFERSON BANK OF MISSOURI 1 \$119,200.00 0.19% 0	IXONIA BANK	1	\$120,000.00	0.19% 0
KELLOGG COMMUNITY FEDERAL CU	JAMES B. NUTTER & COMPANY	2	\$241,800.00	0.39% 0
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$118,600.00 0.19% 0	JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.19% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$110,000.00 0.18% 0 LAKE MICHIGAN CREDIT UNION 2 \$229,500.00 0.37% 0 LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$235,000.00 0.38% 0 LBS FINANCIAL CREDIT UNION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	KELLOGG COMMUNITY FEDERAL CU	1	\$120,000.00	0.19% 0
AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN 500.00 0.18% 0 0.18% 0 0.18% 0 0.37% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,600.00	0.19% 0
LAKE MICHIGAN CREDIT UNION 2 \$229,500.00 0.37% 0	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$110,000,00	0.190/.0
LAKE MORTGAGE COMPANY, INC 1 \$115,000.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$235,000.00 0.38% 0 LBS FINANCIAL CREDIT UNION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	AREA BANK	1	\$110,000.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$235,000.00 0.38% 0 LBS FINANCIAL CREDIT UNION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	LAKE MICHIGAN CREDIT UNION	2	\$229,500.00	0.37% 0
CORPORATION 2 \$235,000.00 0.38% 0 LBS FINANCIAL CREDIT UNION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.19% 0
CORPORATION 2 \$234,000.00 0.38% 0 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$235,000,00	0.380%
LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$122,000.00 0.2% 0	CORPORATION		\$255,000.00	0.36%
	LBS FINANCIAL CREDIT UNION	2	\$234,000.00	0.38% 0
LOS ALAMOS NATIONAL BANK 2 \$229,800.00 0.37% 0	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$122,000.00	
	LOS ALAMOS NATIONAL BANK	2	\$229,800.00	0.37% 0

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MARINE BANK	1	\$120,000.00	0.19% 0
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19% 0
MARQUETTE BANK	1	\$112,000.00	0.18% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,403.00	0.19% 0
MAYFLOWER COOPERATIVE BANK	1	\$114,700.00	0.19% 0
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.19% 0
MERCHANTS AND FARMERS BANK	1	\$120,500.00	0.19% 0
MERCHANTS NATIONAL BANK	1	\$119,500.00	0.19% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,500.00	0.13% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.19% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0
METRO BANK	1	\$118,400.00	0.19% 0
METRO CREDIT UNION	1	\$107,183.55	0.17% 0
MICHIGAN MUTUAL INC	1	\$113,250.00	0.18% 0
MID AMERICA MORTGAGE	1	\$114,100.00	0.18% 0
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.19% 0
MIDLAND STATES BANK	1	\$112,000.00	0.18% 0
MIDWEST BANK N.A	1	\$120,000.00	0.19% 0
MIDWEST BANK OF WESTERN ILLINOIA	1	\$120,000.00	0.19% 0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS		·	
BANK	1	\$123,200.00	0.2% 0
MIDWEST LOAN SERVICES, INC	1	\$117,800.00	0.19% 0
MIDWESTONE BANK	1	\$115,000.00	0.19% 0
MINNCO CREDIT UNION	1	\$115,000.00	0.19% 0
MISSOURI CREDIT UNION	2	\$225,500.00	0.36% 0
MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.19% 0
MORTGAGE AMERICA, INC	1	\$110,000.00	0.18% 0
MORTGAGE CENTER, LLC	5	\$573,500.00	0.93% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.19% 0
MOUND CITY BANK	3	\$340,800.00	0.55% 0
MOUNTAIN WEST FINANICAL,INC	1	\$120,000.00	0.19% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,000.00	0.19% 0
NATIONAL BANK OF OHIO	1	\$116,800.00	0.19% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.2% 0
NATIONSTARMORTGAGE	2	\$226,096.02	0.36% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.19% 0
NATIONWIDE BANK	1	\$121,000.00	0.2% 0
NETWORK FUNDING, L.P	4	\$488,223.16	0.79% 0
NODAWAY VALLEY BANK	2	\$230,500.00	0.37% 0
NORTHERN STATE BANK	1	\$113,000.00	0.18% 0
NORTHWESTERN MORTGAGE CO	3	\$356,105.00	0.57% 0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19% 0
OMNIAMERICAN BANK	2	\$234,314.02	0.38% 0
ONB BANK AND TRUST COMPANY	1	\$113,000.00	0.18% 0

PALMYRA STATE BANK	1	\$118,000.00	0.19%	
PANORA STATE BANK	1	\$122,000.00	0.19%	
	1	\$122,000.00	0.18%	_
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.18%	
PARK BANK	1			_
PARKSIDE LENDING, LLC	1	\$110,000.00	0.18%	
PATELCO CREDIT UNION	1	\$115,000.00	0.19%	U
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.19%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$232,500.00	0.38%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,750.00	0.2%	0
PIONEER BANK	1	\$118,700.00	0.19%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,100.00	0.19%	0
PORT WASHINGTON STATE BANK	2	\$228,100.00	0.37%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0
PRIMEBANK	1	\$123,500.00	0.2%	0
PROGRESSIVE BANK	1	\$110,000.00	0.18%	_
PULASKI BANK	1	\$123,000.00	0.2%	
PYRAMAX BANK	1	\$110,000.00	0.18%	
QUALSTAR CREDIT UNION	1	\$111,000.00	0.18%	
RABOBANK, N.A	1	\$124,500.00	0.2%	0
RANLIFE, INC	1	\$110,000.00	0.18%	0
RAYMOND JAMES BANK, N.A	1	\$111,375.00	0.18%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.19%	0
RCB BANK	1	\$120,000.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,250.00	0.19%	0
REDSTONE FEDERAL CREDIT UNION	4	\$454,000.00	0.73%	0
RENASANT BANK	2	\$244,000.00	0.39%	0
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,000.00	0.19%	0
RESCUE MORTGAGE INC	1	\$123,225.56	0.2%	0
RIVER VALLEY BANK	2	\$232,000.00	0.37%	0
ROBINS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,229.00	0.19%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,000.00	0.19%	0
RUSHMORE	2	\$226,000.00	0.36%	0
SABINE STATE BANK & TRUST CO., INC	1	\$121,920.00	0.2%	0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.19%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$221,450.00	0.36%	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$119,000.00	0.19%	0

SCOTIABANK OF PUERTO RICO	1	\$124,800.00	0.2% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.19% 0
SHEA MORTGAGE INC	1	\$115,000.00	0.19% 0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0
SHORE MORTGAGE	2	\$241,600.00	0.39% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$720,692.14	1.16% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.19% 0
SOMERSET TRUST COMPANY	1	\$118,000.00	0.19% 0
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.18% 0
SOVEREIGN BANK, N.A	1	\$114,000.00	0.18% 0
SPACE COAST CREDIT UNION	1	\$110,499.26	0.18% 0
SPC CREDIT UNION	1	\$118,500.00	0.19% 0
SPIRITBANK, A CORPORATION	1	\$122,400.00	0.2% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0
ST.MARY'S BANK	2	\$218,859.75	0.35% 0
STANDARD MORTGAGE CORP	2	\$228,500.00	0.37% 0
STATE BANK FINANCIAL	1	\$120,000.00	0.19% 0
STATE BANK OF LINCOLN	1	\$115,000.00	0.19% 0
STATE BANK OF PEARL CITY	1	\$119,525.00	0.19% 0
STEARNS LENDING INC	18	\$2,096,092.90	3.38% 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$350,913.31	0.57% 0
CORPORATION, DBA STERLING BANK		ψ330,713.31	0.57700
SUBURBAN MORTGAGE COMPANY OF NEW		** ** ** ** ** ** ** **	0.40~
MEXICO DBA INTERCAP LENDING, A	1	\$119,486.99	0.19% 0
CORPORATION SUMMIT OPERATE UNION	1	¢114 200 00	0.1907.0
SUMMIT CREDIT UNION	1	\$114,300.00	0.18% 0
SUMMIT MORTGAGE CORPORATION SUNICOAST SCHOOLS FEDERAL CREDIT LINION	1	\$113,000.00	0.18% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,932.30	0.18% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	
SUSQUEHANNA BANK	3	\$346,000.00	0.56% 0
SWBC MORTGAGE CORPORATION	5	\$585,841.76	0.95% 0
SWINEFORD NATIONAL BANK	1	\$116,600.00	0.19% 0
SYNERGY ONE LENDING INC	1	\$116,000.00	0.19% 0
TALMER BANK AND TRUST	2	\$231,000.00	0.37% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	0.38% 0
THE BANK OF BEAVER CITY	1	\$115,000.00	0.19% 0
THE CITIZENS BANKING CO	1	\$116,500.00	0.19% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.19% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.19% 0
THE FIRST NATIONAL BANK	1	\$123,300.00	0.2% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,000.00	0.18% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.19% 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$121,600.00	0.2% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,750.00	0.2% 0
THE NECEDAH BANK	1	\$111,920.00	0.18% 0
	1	\$120,900.00	0.2% 0

	THE OLD FORT BANKING COMPANY, A CORPORATION			
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,905.00	0.37% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,041.13	
	TINKER FEDERAL CREDIT UNION	3	\$353,750.00	0.57% 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$119,800.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.19% 0
	TOWER FEDERAL CREDIT UNION	3	\$355,078.00	0.57% 0
	TOWNE MORTGAGE COMPANY	1	\$122,125.00	0.2% 0
	TRISTAR BANK	1	\$122,000.00	0.2% 0
	TRUSTONE	1	\$110,043.00	0.18% 0
	TWO RIVERS BANK AND TRUST	1	\$116,000.00	0.19% 0
	ULSTER SAVINGS BANK	1	\$124,000.00	0.2% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,550.00	0.93% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$482,918.27	0.78% 0
	UNITED COMMUNITY BANK	3	\$351,438.36	0.57% 0
	UNITED TEXAS BANK	1	\$118,982.92	0.19% 0
	UNITED WHOLESALE MORTGAGE	18	\$2,127,750.00	
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.2% 0
	UNIVERSITY OF KENTUCKY FCU	1	\$111,530.77	0.18% 0
	UNIVEST BANK AND TRUST CO	2	\$238,974.00	0.39% 0
<u> </u>	VILLAGE MORTGAGE	1	\$110,000.00	0.18% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.18% 0
	WASHINGTON COUNTY BANK	1	\$116,500.00	0.19% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,750.00	0.38% 0
	WEST GATE BANK	1	\$110,800.00	0.18% 0
	WESTCONSIN CREDIT UNION	1	\$114,900.00	0.19% 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$116,800.00	0.19% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,000.00	0.19% 0
	Unavailable	4	\$420,939.88	0.61% 0
Total		531	\$61,986,885.85	100% 0
3138W9RS1	1ST SECURITY BANK OF WASHINGTON	1	\$127,700.00	0.24% 0
	1ST STATE BANK	1	\$130,000.00	0.25% 0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.26% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$138,250.00	0.26% 0
	ACADEMY MORTGAGE CORPORATION	2	\$275,960.00	0.53% 0

ADVANCIAL FEDERAL CREDIT UNION				
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934,34 0.5% 0 ALLIANT BANK 1 \$145,000.00 0.25% 0 ALLIANT BANK 1 \$145,000.00 0.25% 0 ALLIANT BANK 1 \$145,000.00 0.25% 0 ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.25% 0 ALPINE BANK & TRUST CO 1 \$130,000.00 0.25% 0 AMARILLO NATIONAL BANK 1 \$128,348,94 0.25% 0 AMERICAN BANK 1 \$128,348,94 0.25% 0 AMERICAN BANK 1 \$142,108,59 0.27% 0 AMERICAN BANK 1 \$142,108,59 0.27% 0 AMERICAN FIDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0 AMERICAN FIDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0 AMERICAN PACIPIC MORTGAGE CORPORATION 1 \$145,000.00 0.25% 0 AMERICAN PACIPIC MORTGAGE CORPORATION 1 \$145,000.00 0.25% 0 AMERICAN PACIPIC MORTGAGE CORPORATION 1 \$145,000.00 0.25% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$145,000.00 0.25% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$145,000.00 0.25% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$280,000.00 0.54% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 3 \$415,175.00 0.79% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 AMERICAN SOUTHWEST MORTGAGE CORPORATION 5 \$670,500.00 1.28% 0 ANCHORBANK, FSB 1 \$125,500.00 0.24% 0 ANCHORBANK, FSB 1 \$125,500.00 0.24% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 5 \$670,500.00 1.28% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCORPSOUTH BANK 1 \$113,000.00 0.26% 0 BANK OF ENGLAND 5 BANK OF E	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,720.00	0.25% 0
ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC 3 \$394,723.86 0.76% 0 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PORTGAGE CORPORATION AMERICAN PORTGAGE CORPORATION AMERICAN PORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO FOPULAR DE PUERTO RICO BANCO FOPULAR DE PUERTO RICO BANKO FENGLAND BANKO FENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKO FENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNI	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26% 0
ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 ALLIANT BANK 1 \$145,200.00 0.28% 0 ALLIED MORTGAGE GROUP, INC 1 \$130,000.00 0.28% 0 ALPINE BANK & TRUST CO 1 \$130,000.00 0.25% 0 AMARILLO NATIONAL BANK 1 \$128,348.94 0.25% 0 AMERICAN BANK 1 \$128,348.94 0.25% 0 AMERICAN BANK 1 \$142,108.59 0.27% 0 AMERICAN BANK 1 \$142,108.59 0.27% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$283,400.00 0.54% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$145,000.00 0.28% 0 AMERICAN POCIFIC MORTGAGE CORPORATION 1 \$145,000.00 0.28% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$142,108.59 0.00 0.24% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$142,500.00 0.54% 0 AMERIFIERST FINANCIAL CORPORATION 2 \$280,000.00 0.54% 0 ANCHORBANK, FSB 1 \$125,500.00 0.54% 0 ANCHORBANK, FSB 3 ARIZONA STATE CREDIT UNION 5 \$670,500.00 1.28% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 1 \$136,000.00 0.24% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCTIRST 1 \$133,280.00 0.26% 0 BANCORPSOUTH BANK 11 \$1471,785.00 0.25% 0 BANKOF POPULAR DE PUERTO RICO 1 \$129,278.05 0.25% 0 BANK OF ENGLAND 2 \$281,300.00 0.25% 0 BANK OF THE WEST, A CALIFORNIA STATE BANK OF ENGLAND 3 SASOLIATED BANK 1 \$1471,785.00 0.25% 0 BANK OF THE WEST, A CALIFORNIA STATE BANK OF ENGLAND 3 SASOLIATE BANK 1 \$133,000.00 0.25% 0 BANKING CORP BANK THE WEST A CALIFORNIA STATE BANK OF ENGLAND 3 SASOLIATED BANK THE BANK 1 \$1471,785.00 0.25% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK FIRM STATE BANK 1 \$133,000.00 0.25% 0 BANCORPSOUTH BANK 1 \$133,000.00 0.25% 0 BANCORPSOUTH BANK 1 \$133,000.00 0.25% 0 BANCORPSOUTH BANK 1 \$144,000.00 0.25% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK FIRM BANK 1 \$133,000.00 0.25% 0 BOULDER VALLEY CU 1 \$130,000.00 0.25% 0 BOULDER VALLEY CU 2 \$130,000.00 0.25% 0 BOULDER VALLEY CU 3 \$130,000.00	AFFILIATED MORTGAGE COMPANY	2	\$282,500.00	0.54% 0
ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANK OF FINE MORTGA STATE BANK OF FINE MORT STATE BANK OF FINE MORTGA STATE BANK OF FINE MORTGA STATE BANK OF FINE MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANK OF FINE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STA	ALABAMA ONE CREDIT UNION	1	\$143,000.00	0.27% 0
ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK 1 \$123,348,94 0.25% 0 AMEGY MORTGAGE COMPANY, L.L.C 3 \$394,723.86 0.76% 0 AMERICAN BANK 1 \$142,108.59 0.27% 0 AMERICAN BANK 1 \$142,108.59 0.27% 0 AMERICAN BANK 2 \$275,200.00 0.53% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$283,340.00 0.54% 0 AMERICAN NATIONAL BANK 1 \$125,600.00 0.24% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARLZONA STATE CREDIT UNION 5 \$670,500.00 1.28% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 1 \$136,000.00 0.26% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCFIRST 1 \$133,280.00 0.26% 0 BANCORPSOUTH BANK 11 \$14,471,785.00 2.82% 0 BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, CREDIT UNION BANK OF THE WEST, CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFO	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,934.34	0.5% 0
ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK 1 \$128,348,94 0.25% 0 AMERICAN BANK 1 \$128,348,94 0.25% 0 AMERICAN BANK 1 \$142,108,59 0.27% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$283,400.00 0.54% 0 AMERICAN NATIONAL BANK 1 \$125,600.00 0.24% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$142,754.64 0.27% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$142,754.64 0.27% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$280,000.00 0.54% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 3 \$415,175.00 0.79% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 AMERICAN SOUTHWEST MORTGAGE CORPORATION 5 \$280,000.00 0.24% 0 ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARL-A-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 5 \$670,500.00 0.24% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$136,000.00 0.26% 0 BANCORPSOUTH BANK 11 \$1,471,785.00 0.26% 0 BANCORPSOUTH BANK 11 \$1,471,785.00 0.26% 0 BANK OF THE WEST, A CALIFORNIA STATE BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.25% 0 BANKOFTHE WEST, CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.25% 0 BANKOF THE WEST, CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.25% 0 BANKOFTHE WEST, CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.25% 0 BANKOFTHE WEST, CREDIT UNION 1 \$144,100.00 0.28% 0 BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$286,500.00 0.55% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$286,500.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27	ALLIANT BANK	1	\$145,200.00	0.28% 0
AMARILLO NATIONAL BANK	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.28% 0
AMEGY MORTGAGE COMPANY, L.L.C 3 \$394,723.86 0.76% 0 AMERICAN BANK 1 \$142,108.59 0.27% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$283,400.00 0.54% 0 AMERICAN NATIONAL BANK 1 \$125,600.00 0.24% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$145,000.00 0.28% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$142,754.64 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$280,000.00 0.54% 0 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$415,175.00 0.79% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$280,000.00 0.54% 0 ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARIZONA STATE CREDIT UNION 5 \$670,500.00 1.28% 0 ARIZONA STATE CREDIT UNION 5 \$670,500.00 1.28% 0 ARIZONA STATE CREDIT UNION 5 \$670,500.00 0.24% 0 COMPANY COMP	ALPINE BANK & TRUST CO	1	\$130,000.00	0.25% 0
AMERICAN BANK	AMARILLO NATIONAL BANK	1	\$128,348.94	0.25% 0
AMERICAN FEDERAL SAVINGS BANK 2 \$275,200.00 0.53% 0	AMEGY MORTGAGE COMPANY, L.L.C	3	\$394,723.86	0.76% 0
AMERICAN FINANCIAL RESOURCES, INC 2 \$283,400.00 0.54% 0	AMERICAN BANK	1	\$142,108.59	0.27% 0
AMERICAN NATIONAL BANK	AMERICAN FEDERAL SAVINGS BANK	2	\$275,200.00	0.53% 0
AMERICAN PACIFIC MORTGAGE CORPORATION \$145,000.00 0.28% 0	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,400.00	0.54% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$142,754.64 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$415,175.00 0.79% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$280,000.00 0.54% 0 ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARIZONA STATE CREDIT UNION 5 \$670,500.00 1.28% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$126,000.00 0.24% 0 COMPANY 1 \$136,000.00 0.26% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCFIRST 1 \$133,280.00 0.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$129,278.05 0.25% 0 BANK OF ENGLAND 2 \$281,300.00 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$565,588.78 1.08% 0 BANKING CORP BANK & TRUST 1 \$130,000.00 0.25% 0 BELL STATE BANK & TRUST 1 \$143,838.00 0.28% 0 BOLIDRE VALLEY CU 1 \$139,500.00 0.25% 0 BOLIDRE VALLEY CU 1 \$139,500.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$286,500.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$286,500.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$144,100.00 0.25% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$134,000.00 0.27% 0	AMERICAN NATIONAL BANK	1	\$125,600.00	0.24% 0
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION BANCFIRST BANCFIRST BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKOPPOPULAR DE PUERTO RICE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANK & TRUST BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CU BROEING EMPLOYEES' CREDIT UNION BOULDER VALLEY CU BROEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL TRUST BANK CHARLES RIVER BANK 1 \$130,000.00 0.25% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.25% 0 CENTRAL TRUST BANK 1 \$130,000.00 0.25% 0 CENTRAL TRUST BANK 1 \$134,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$134,000.00 0.27% 0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28% 0
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 1 \$125,300.00 0.24% 0 ARIZONA STATE CREDIT UNION 5 \$670,500.00 1.28% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 1 \$136,000.00 0.26% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCFIRST 1 \$133,280.00 0.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$129,278.05 0.25% 0 BANK OF ENGLAND 2 \$281,300.00 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.25% 0 BELL STATE BANK & TRUST 1 \$143,838.00 0.28% 0 BLACKHAWK BANK 1 \$143,838.00 0.28% 0 BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC CENTRAL TRUST BANK 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$131,000.00 0.27% 0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,754.64	0.27% 0
ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BELL STATE BANK & TRUST BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC CENTRAL MINNESOTA CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCORDO, 0.24% 0 0.24% 0 1.28% 0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$415,175.00	0.79% 0
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCO FINGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BELL STATE BANK & TRUST BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CENTRAL MINNESOTA CREDIT UNION LS134,000.00 L.28% 0 CHARLES RIVER BANK LS136,000.00 L.26% 0 L.2	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.54% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST 1 \$133,280.00 0.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$129,278.05 0.25% 0 BANCORPSOUTH BANK 11 \$1,471,785.00 2.82% 0 BANK OF ENGLAND 2 \$281,300.00 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.25% 0 BLACKHAWK BANK 1 \$130,000.00 0.25% 0 BLACKHAWK BANK 1 \$130,500.00 0.25% 0 BOULDER VALLEY CU 1 \$139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC 1 \$141,000.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$144,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$144,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$144,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0	ANCHORBANK, FSB	1	\$125,300.00	0.24% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY S126,000.00 0.24% 0 COMPANY S136,000.00 0.26% 0 ASSEMBLIES OF GOD CREDIT UNION S692,400.00 1.33% 0 BANCFIRST S133,280.00 0.26% 0 BANCFIRST S133,280.00 0.26% 0 BANCO POPULAR DE PUERTO RICO S129,278.05 0.25% 0 BANCORPSOUTH BANK S1,471,785.00 2.82% 0 BANK OF ENGLAND S281,300.00 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE S565,588.78 1.08% 0 BANKING CORP BANKING CORP S565,588.78 1.08% 0 BANKNEWPORT S130,000.00 0.25% 0 BELL STATE BANK & TRUST S143,838.00 0.28% 0 BANKNEWPORT S130,500.00 0.25% 0 BELL STATE BANK & TRUST S144,100.00 0.28% 0 BOULDER VALLEY CU S139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN S144,000.00 0.28% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA CASHCALL, INC S141,000.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION S139,000.00 0.27% 0 CENTRAL TRUST BANK S141,000.00 0.27% 0 CENTRAL TRUST BANK S141,000.00 0.27% 0 CENTRAL TRUST BANK S141,000.00 0.26% 0 CENTRAL SIVER BANK S134,000.00 0.26% 0 CENTRAL SIVER BANK	ARIZONA STATE CREDIT UNION	5	\$670,500.00	1.28% 0
COMPANY	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
ASSEMBLIES OF GOD CREDIT UNION 1 \$136,000.00 0.26% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCFIRST 1 \$133,280.00 0.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$129,278.05 0.25% 0 BANCORPSOUTH BANK 11 \$1,471,785.00 2.82% 0 BANK OF ENGLAND 2 \$281,300.00 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$565,588.78 1.08% 0 BANKING CORP 4 \$565,588.78 1.08% 0 BANKNEWPORT 1 \$130,000.00 0.25% 0 BELL STATE BANK & TRUST 1 \$143,838.00 0.28% 0 BLACKHAWK BANK 1 \$130,500.00 0.25% 0 BOULDER VALLEY CU 1 \$139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$144,000.00 0.28% 0 CARDINAL FINANCIAL COMPANY, L.P 1 \$130,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P 1 \$130,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5EBONIC FINANCIAL COMPANY THE	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$126,000.00	0.24% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$692,400.00 1.33% 0 BANCFIRST 1 \$133,280.00 0.26% 0 BANCO POPULAR DE PUERTO RICO 1 \$129,278.05 0.25% 0 BANCORPSOUTH BANK 11 \$1,471,785.00 2.82% 0 BANK OF ENGLAND 2 \$281,300.00 0.54% 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$565,588.78 1.08% 0 BANKING CORP 4 \$565,588.78 1.08% 0 BANKNEWPORT 1 \$130,000.00 0.25% 0 BELL STATE BANK & TRUST 1 \$143,838.00 0.28% 0 BLACKHAWK BANK 1 \$130,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$144,100.00 0.28% 0 BOULDER VALLEY CU 1 \$139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$144,000.00 0.28% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA \$286,500.00 0.55% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$286,500.00 0.55% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	COMPANY			
BANCFIRST	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.26% 0
BANCO POPULAR DE PUERTO RICO	ASSOCIATED BANK NATIONAL ASSOCIATION	5	·	
BANCORPSOUTH BANK	BANCFIRST	1	\$133,280.00	0.26% 0
BANK OF ENGLAND 2 \$281,300.00 0.54% 0	BANCO POPULAR DE PUERTO RICO	1	\$129,278.05	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORP 1 \$130,000.00 0.25% 0	BANCORPSOUTH BANK	11		2.82% 0
BANKING CORP 4 \$565,588.78 1.08% 0	BANK OF ENGLAND	2	\$281,300.00	0.54% 0
BELL STATE BANK & TRUST 1 \$143,838.00 0.28% 0 BLACKHAWK BANK 1 \$130,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$144,100.00 0.28% 0 BOULDER VALLEY CU 1 \$139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$144,000.00 0.28% 0 CARDINAL FINANCIAL COMPANY, L.P 1 \$130,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$286,500.00 0.55% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	· ·	4	\$565,588.78	1.08% 0
BLACKHAWK BANK 1 \$130,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$144,100.00 0.28% 0 BOULDER VALLEY CU 1 \$139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$144,000.00 0.28% 0 CARDINAL FINANCIAL COMPANY, L.P 1 \$130,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$286,500.00 0.55% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$141,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	BANKNEWPORT	1	\$130,000.00	0.25% 0
BOEING EMPLOYEES' CREDIT UNION 1 \$144,100.00 0.28% 0 BOULDER VALLEY CU 1 \$139,500.00 0.27% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$144,000.00 0.28% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$130,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$286,500.00 0.55% 0 CASHCALL, INC 1 \$141,000.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	BELL STATE BANK & TRUST	1	\$143,838.00	0.28% 0
BOULDER VALLEY CU	BLACKHAWK BANK	1	\$130,500.00	0.25% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$144,000.00 0.28% 0	BOEING EMPLOYEES' CREDIT UNION	1	\$144,100.00	0.28% 0
FUNDING CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK 1 \$144,000.00 0.25% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.27% 0	BOULDER VALLEY CU	1	\$139,500.00	0.27% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$130,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$286,500.00 0.55% 0 CASHCALL, INC 1 \$141,000.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0		1	\$144,000.00	0.28% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$286,500.00 0.55% 0 CASHCALL, INC 1 \$141,000.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0		1	\$130,000.00	0.25% 0
SEBONIC FINANCIAL 2 \$286,500.00 0.55% 0 CASHCALL, INC 1 \$141,000.00 0.27% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	·		·	
CENTRAL MINNESOTA CREDIT UNION 1 \$139,000.00 0.27% 0 CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	SEBONIC FINANCIAL	2	\$286,500.00	0.55% 0
CENTRAL TRUST BANK 1 \$141,000.00 0.27% 0 CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	CASHCALL, INC	1	\$141,000.00	0.27% 0
CHARLES RIVER BANK 1 \$134,000.00 0.26% 0	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.27% 0
	CENTRAL TRUST BANK	1	\$141,000.00	0.27% 0
CITADEL FEDERAL CREDIT UNION 1 \$144,000.00 0.28% 0	CHARLES RIVER BANK	1	\$134,000.00	0.26% 0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	$0.28\% \ 0$

CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,500.00	0.26% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.26% 0
COBALT MORTGAGE, INC	1	\$147,250.00	0.28% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$120,000,00	0.25% 0
COLONIAL SAVINGS, F.A	1	\$130,000.00	0.23%
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,380.00	0.25% 0
COMMUNITY CREDIT UNION	1	\$132,720.00	0.25% 0
COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.26% 0
COMMUNITY TRUST BANK	1	\$133,000.00	0.25% 0
COMMUNITYAMERICA CREDIT UNION	1	\$143,250.00	0.27% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.26% 0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.25% 0
CORNERSTONE HOME LENDING, INC	3	\$421,025.00	0.81% 0
CORNERSTONE MORTGAGE, INC	1	\$134,500.00	0.26% 0
CREDIT UNION WEST	2	\$268,000.00	0.51% 0
CUSO MORTGAGE CORPORATION	2	\$266,500.00	0.51% 0
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.26% 0
DENALI STATE BANK	1	\$128,000.00	0.25% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.55% 0
DFCU FINANCIAL	2	\$282,500.00	0.54% 0
ELGA CREDIT UNION	1	\$136,000.00	0.26% 0
ENT FEDERAL CREDIT UNION	1	\$141,890.00	0.27% 0
ENVISION CREDIT UNION	1	\$125,000.00	0.24% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$421,395.00	0.81% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,800.00	0.27%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	G 1	\$144,000.00	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	0.77% 0
FARMERS STATE BANK	3	\$406,350.00	0.78% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,250.00	0.24% 0
FIDELITY FUNDING MORTGAGE CORP	1	\$135,412.70	0.26% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,500.00	0.25% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$255,300.00	0.49% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.25% 0
FIRST BANK & TRUST	2	\$283,000.00	0.54% 0
FIRST BANK PUERTO RICO	2	\$259,100.00	0.5% 0
		' '	
	7	\$943,279.59	1.81% 0
FIRST COMMUNITY CREDIT UNION	7 2	\$943,279.59 \$270,400.00	1.81% 0 0.52% 0
			0.52% 0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC		\$270,400.00 \$129,600.00	0.52% 0 0.25% 0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FEDERAL BANK	2 1 1	\$270,400.00 \$129,600.00 \$148,000.00	0.52% 0 0.25% 0 0.28% 0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK		\$270,400.00 \$129,600.00	0.52% 0 0.25% 0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2 1 1	\$270,400.00 \$129,600.00 \$148,000.00	0.52% 0 0.25% 0 0.28% 0

FIRST FI	NANCIAL CREDIT UNION	1	\$133,600.00	0.26% 0
FIRST IN	TERSTATE BANK	1	\$145,000.00	0.28% 0
FIRST M	ORTGAGE COMPANY, LLC	1	\$147,920.00	0.28% 0
FIRST M	ORTGAGE COMPANY, LLC	3	\$397,000.00	0.76% 0
FIRST NA	ATIONAL BANK OF DIETERICH	1	\$128,000.00	0.25% 0
FIRST NA	ATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.26% 0
FIRST NA	ATIONAL BANK OF STEELEVILLE	1	\$133,000.00	0.25% 0
FIRST NA	ATIONAL BANK OF WATERLOO	1	\$138,575.00	0.27% 0
FIRST ST	ATE BANK NEBRASKA	1	\$129,600.00	0.25% 0
FIRST ST	TATE BANK, DIV OF GLACIER BANK, A	1	\$128,000.00	0.25% 0
MONTAI	NA CORPORATION	1	\$128,000.00	0.23 % 0
FIRST U	NITED BANK & TRUST	1	\$144,000.00	0.28% 0
FIRST U	NITED BANK AND TRUST COMPANY	3	\$389,520.00	0.75% 0
FIRSTBA	NK	1	\$125,000.00	0.24% 0
FIRSTBA	NK PR DBA FIRSTBANK FLORIDA	1	\$138,118.91	0.26% 0
FIRSTM	ERIT BANK, N.A	1	\$133,014.00	0.25% 0
FIVE PO	NTS BANK, A NEBRASKA CORPORATION	1	\$135,628.70	0.26% 0
FORT CO	MUNITY CREDIT UNION	1	\$125,000.00	0.24% 0
FREMON	T BANK	6	\$804,641.21	1.54% 0
FRESNO	COUNTY FEDERAL CREDIT UNION	1	\$132,351.51	0.25% 0
GATEW A	AY MORTGAGE GROUP LLC	1	\$130,000.00	0.25% 0
GMFS LI	.C	1	\$138,800.00	0.27% 0
GREAT V	VESTERN BANK	2	\$273,500.00	0.52% 0
	RTGAGE COMPANY INC. FOR USE IN	1	\$129,750.00	0.25% 0
	IA BY GUARANTY TRUST COMPANY			
	ERAL CREDIT UNION	1	\$137,000.00	0.26% 0
GUARAN	TY TRUST COMPANY	3	\$431,000.00	0.83% 0
	AN CREDIT UNION	1	\$129,900.00	0.25% 0
GUARDI	AN MORTGAGE COMPANY, INC	1	\$146,150.00	0.28% 0
GUILD M	IORTGAGE COMPANY	5	\$686,022.01	1.31% 0
	Y POINT BANK & TRUST	1	\$147,200.00	0.28% 0
HILLS B. CORPOR	ANK AND TRUST COMPANY, ATION	1	\$135,000.00	0.26% 0
HOME F	EDERAL BANK	1	\$148,325.00	0.28% 0
	EDERAL SAVINGS BANK	1	\$136,000.00	0.26% 0
HOME F	NANCING CENTER, INC	2	\$266,442.79	0.51% 0
HORIZO	N BANK, N.A	2	\$257,500.00	0.49% 0
HUTCHI	NSON CREDIT UNION	1	\$140,347.79	0.27% 0
IBERIAB	ANK MORTGAGE COMPANY	2	\$268,400.00	0.51% 0
	ENTRAL CREDIT UNION	3	\$427,650.00	0.82% 0
	IOUSING & FINANCE ASSOCIATION	1	\$149,950.00	0.29% 0
ILLINI B		1	\$128,099.35	0.25% 0
	S STATE POLICE FEDERAL CREDIT UNION	1	\$129,427.57	0.25% 0
	HOME MORTGAGE COMPANY	1	\$142,587.81	0.27% 0
	O FINANCIAL SERVICES, LLC	1	\$136,000.00	0.26% 0
i i	TY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.27% 0

	INTERCITY STATE BANK	1	\$133,300.00	0.26% 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	0.51% 0
	JACKSON COUNTY BANK	1	\$128,000.00	0.25% 0
	JEFFERSON BANK OF MISSOURI	2	\$282,350.00	0.54% 0
	JONES NATIONAL BANK & TRUST CO	1	\$137,000.00	0.26% 0
	KELLOGG COMMUNITY FEDERAL CU	2	\$278,300.00	0.53% 0
	LAKE MICHIGAN CREDIT UNION	2	\$256,000.00	0.49% 0
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.26% 0
	LANDMARK CREDIT UNION	2	\$278,000.00	0.53% 0
	LEADER BANK N.A	1	\$126,000.00	0.24% 0
	LEADERONEFINANCIALCORPORATION	1	\$130,000.00	0.25% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$275,607.30	0.53% 0
	LINCOLN SAVINGS BANK	1	\$145,000.00	0.28% 0
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.26% 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,000.00	0.26% 0
	MARINE BANK	2	\$256,000.00	0.49% 0
	MEMBER HOME LOAN, LLC	1	\$149,000.00	0.29% 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$277,000.00	0.53% 0
	MERCANTILE BANK	1	\$125,600.00	0.24% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.27% 0
	MID AMERICA MORTGAGE	2	\$279,800.00	0.54% 0
	MIDFLORIDA CREDIT UNION	1	\$126,500.00	0.24% 0
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.25% 0
	MISSOULA FEDERAL CREDIT UNION	3	\$407,700.00	0.78% 0
	MLD MORTGAGE, INC	1	\$135,000.00	0.26% 0
	MONSON SAVINGS BANK	1	\$131,250.00	0.25% 0
	MORTGAGE AMERICA INC	1	\$144,000.00	0.28% 0
	MORTGAGE INVESTORS GROUP	1	\$138,800.00	0.27% 0
	MOUND CITY BANK	1	\$131,910.04	0.25% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,650.00	0.24% 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$138,000.00	0.26% 0
	NATIONAL BANK OF KANSAS CITY	1	\$137,000.00	0.26% 0
	NATIONAL BANK OF REMOVED OF THE NATIONAL BANK OF THE NATIONAL	1	\$136,775.03	0.26% 0
	NATIONWIDE BANK	1	\$126,200.00	0.24% 0
	NCB, FSB	1	\$136,550.00	0.26% 0
	NORTHVIEW BANK	1	\$130,000.00	0.25% 0
	NORTHWESTERN MORTGAGE CO	2	\$265,000.00	0.51% 0
	NUMARK CREDIT UNION	1	\$125,000.00	0.24% 0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.25% 0
	PACIFIC UNION FINANCIAL, LLC DBA	1	Ψ130,000.00	0.23 /0
	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28% 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,600.00	0.53% 0
		1	\$130,000.00	0.25% 0
I	I	1 1		1 1

PARKSIDE LENDING, LLC	PARAMOUNT RESIDENT	AL MORTGAGE GROUP,			
PEOPLES BANK, A WA CORPORATION 1 \$128,000.00 0.25% 0	PARKSIDE LENDING, LLO		2	\$269,300.00	0.52% 0
PINNACLE CAPITAL MORTGAGE			1		
PLAINS COMMERCE BANK			1		
PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$133,700.00 0.26%	PLAINS COMMERCE BAN	IK	1		
PROVIDENCE BANK	PLATTE VALLEY STATE	BANK & TRUST COMPANY	1		0.26% 0
PUBLIC SERVICE CREDIT UNION			1		
RABOBANK, N.A 1 \$132,750.00 0.25% 0 REAL ESTATE MORTGAGE NETWORK, INC 2 \$293,900.00 0.56% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$129,000.00 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.25% 0 0.26% 0 0.	PUBLIC SERVICE CREDIT	UNION	1	\$145,100.00	0.28% 0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$293,900.00 0.56% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$129,000.00 0.25% 0 REMASANT BANK 1 \$125,000.00 0.24% 0 RESIDENTIAL FINANCE CORPORATION 1 \$126,500.00 0.24% 0 ROCKY MOUNTAIN BANK 1 \$147,750.00 0.28% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$532,100.00 1.02% 0 SCOTIABANK OF PUERTO RICO 1 \$134,715.00 0.26% 0 SHARONVIEW FEDERAL CREDIT UNION 1 \$147,700.00 0.28% 0 SHEA MORTGAGE INC 2 \$269,000.00 0.51% 0 SHORE MORTGAGE 3 \$414,100.00 0.79% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$143,600.00 0.27% 0 SIERVA MORTGAGE, INC 1 \$130,000.00 0.25% 0 SOLUTION ONE MORTGAGE, LLC 1 \$130,000.00 0.25% 0 SOUND COMMUNITY BANK 1 \$140,000.00 0.25% 0 SOUND COMMUNITY BANK 1 \$140,000.00 0.27% 0	PULASKI BANK		1	\$127,500.00	0.24% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$129,000.00 0.25% 0 RENASANT BANK 1 \$125,000.00 0.24% 0 RESIDENTIAL FINANCE CORPORATION 1 \$126,500.00 0.24% 0 ROCKY MOUNTAIN BANK 1 \$147,750.00 0.28% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$532,100.00 1.02% 0 SCOTIABANK OF PUERTO RICO 1 \$134,715.00 0.26% 0 SHEA MORTGAGE INC 2 \$269,000.00 0.51% 0 SHEA MORTGAGE INC 2 \$269,000.00 0.51% 0 SHORE MORTGAGE 3 \$414,100.00 0.79% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$145,400.00 0.25% 0 SIEVA MORTGAGE, INC 1 \$130,000.00 0.25% 0 SOLUTION ONE MORTGAGE, LLC 1 \$130,000.00 0.25% 0 SOUND COMMUNITY BANK 1 \$140,000.00 0.25% 0 SOUTHEAST NATIONAL BANK 1 \$140,000.00 0.27% 0 SPACE COAST CREDIT UNION 4 \$550,336.03 1.05% 0 STATE BANK OF THE	RABOBANK, N.A		1	\$132,750.00	0.25% 0
HOMEBRIDGE	REAL ESTATE MORTGAG	E NETWORK, INC	2	\$293,900.00	0.56% 0
RENASANT BANK		GE NETWORK, INC. D/B/A	1	\$129,000.00	0.25% 0
RESIDENTIAL FINANCE CORPORATION ROCKY MOUNTAIN BANK I \$147,750.00 0.28% 0 SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHEA MORTGAGE INC SHEL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIEVA MORTGAGE, INC SOLUTION ONE MORTGAGE, LLC SOUND COMMUNITY BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SPACE COAST CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUBURBANK S			1	\$125,000.00	0.24% 0
ROCKY MOUNTAIN BANK		CORPORATION	1		
SALEM FIVE MORTGAGE COMPANY, LLC			1		
SCOTIABANK OF PUERTO RICO			4		11
SHARONVIEW FEDERAL CREDIT UNION			1		
SHEA MORTGAGE INC 2 \$269,000.00 0.51% 0 SHELL FEDERAL CREDIT UNION 1 \$143,600.00 0.27% 0 SHORE MORTGAGE 3 \$414,100.00 0.79% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$145,400.00 0.28% 0 SIRVA MORTGAGE, INC 1 \$130,000.00 0.25% 0 SOLUTION ONE MORTGAGE, LLC 1 \$130,000.00 0.25% 0 SOUND COMMUNITY BANK 1 \$125,500.00 0.24% 0 SOUTHEAST NATIONAL BANK 1 \$140,000.00 0.27% 0 SPACE COAST CREDIT UNION 4 \$550,336.03 1.05% 0 SPIRE FEDERAL CREDIT UNION 1 \$146,000.00 0.28% 0 STATE BANK OF LINCOLN 1 \$126,700.00 0.24% 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.27% 0 STATE BANK OF THE LAKES 1 \$134,000.00 0.26% 0 STATE STREET BANK 1 \$128,000.00 0.25% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF N	SHARONVIEW FEDERAL	CREDIT UNION	1		
SHELL FEDERAL CREDIT UNION			2		
SHORE MORTGAGE 3 \$414,100.00 0.79% 0		UNION	1		
SIRVA MORTGAGE, INC	SHORE MORTGAGE		3		11
SIRVA MORTGAGE, INC	SIERRA PACIFIC MORTG	AGE COMPANY, INC	1	\$145,400.00	0.28% 0
SOUND COMMUNITY BANK			1		
SOUTHEAST NATIONAL BANK 1 \$140,000.00 0.27% 0	SOLUTION ONE MORTGA	GE, LLC	1	\$130,000.00	0.25% 0
SOUTHEAST NATIONAL BANK 1 \$140,000.00 0.27% 0	SOUND COMMUNITY BA	NK	1	\$125,500.00	0.24% 0
SPACE COAST CREDIT UNION 4 \$550,336.03 1.05% 0 SPIRE FEDERAL CREDIT UNION 1 \$146,000.00 0.28% 0 STATE BANK OF LINCOLN 1 \$126,700.00 0.24% 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.27% 0 STATE BANK OF THE LAKES 1 \$134,000.00 0.26% 0 STATE STREET BANK 1 \$128,000.00 0.25% 0 STEARNS LENDING INC 7 \$971,750.00 1.86% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$266,500.00 0.51% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	SOUTHEAST NATIONAL	BANK	1	\$140,000.00	
STATE BANK OF LINCOLN 1 \$126,700.00 0.24% 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.27% 0 STATE BANK OF THE LAKES 1 \$134,000.00 0.26% 0 STATE STREET BANK 1 \$128,000.00 0.25% 0 STEARNS LENDING INC 7 \$971,750.00 1.86% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$266,500.00 0.51% 0 CORPORATION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	SPACE COAST CREDIT U	NION	4	\$550,336.03	1 1
STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.27% 0 STATE BANK OF THE LAKES 1 \$134,000.00 0.26% 0 STATE STREET BANK 1 \$128,000.00 0.25% 0 STEARNS LENDING INC 7 \$971,750.00 1.86% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$266,500.00 0.51% 0 CORPORATION 3 \$405,600.00 0.78% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	SPIRE FEDERAL CREDIT	UNION	1	\$146,000.00	0.28% 0
STATE BANK OF THE LAKES 1 \$134,000.00 0.26% 0 STATE STREET BANK 1 \$128,000.00 0.25% 0 STEARNS LENDING INC 7 \$971,750.00 1.86% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$266,500.00 0.51% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	STATE BANK OF LINCOL	N	1	\$126,700.00	0.24% 0
STATE STREET BANK 1 \$128,000.00 0.25% 0 STEARNS LENDING INC 7 \$971,750.00 1.86% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW 2 \$266,500.00 0.51% 0 MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$266,500.00 0.51% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	STATE BANK OF SOUTH	ERN UTAH	1	\$140,000.00	0.27% 0
STEARNS LENDING INC 7 \$971,750.00 1.86% 0 STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$266,500.00 0.51% 0 CORPORATION 3 \$405,600.00 0.78% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	STATE BANK OF THE LA	KES	1	\$134,000.00	0.26% 0
STOCKMAN BANK OF MONTANA 1 \$136,500.00 0.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$266,500.00 0.51% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	STATE STREET BANK		1	\$128,000.00	0.25% 0
SUBURBAN MORTGAGE COMPANY OF NEW 2 \$266,500.00 0.51% 0 MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$266,500.00 0.51% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	STEARNS LENDING INC		7	\$971,750.00	1.86% 0
MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$266,500.00 0.51% 0 SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	STOCKMAN BANK OF MO	ONTANA	1	\$136,500.00	0.26% 0
SUMMIT CREDIT UNION 3 \$405,600.00 0.78% 0 SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	MEXICO DBA INTERCAP		2	\$266,500.00	0.51% 0
SUMMIT MORTGAGE CORPORATION 2 \$269,350.00 0.52% 0 SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0			2	\$405,600,00	0.78%
SUTTON BANK 1 \$143,000.00 0.27% 0 SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0		PPOP ATION			
SWBC MORTGAGE CORPORATION 2 \$283,808.33 0.54% 0 T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0		MORATION	1		
T. J. FINANCIAL, INC 1 \$125,500.00 0.24% 0 TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0		ORATION	2	·	
TALMER BANK AND TRUST 1 \$147,500.00 0.28% 0	<u> </u>	OKATION	1	1	11
	·	IST	1	·	
			1	\$147,300.00	0.24% 0

THE BANK OF CARBONDALE	1	\$126,000.00	0.24% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.25% 0
THE HOME SAVINGS AND LOAN COMPANY OF	1	¢120 667 00	0.2507.0
YOUNGSTOWN OHIO	1	\$128,667.00	0.25% 0
THE OLD FORT BANKING COMPANY, A	1	\$135,000.00	0.26% 0
CORPORATION	1	\$133,000.00	0.20% 0
THE PARK BANK	1	\$126,000.00	0.24% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	$0.28\% \ 0$
THE SUMMIT FEDERAL CREDIT UNION	2	\$258,000.00	0.49% 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$141,303.01	0.27% 0
ASSOCIATION OF CLEVELAND	1		
THREE RIVERS FCU	1	\$141,000.00	0.27% 0
TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.27% 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$129,144.00	0.25% 0
TOWN NORTH BANK	1	\$146,737.00	$0.28\% \ 0$
TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$127,049.15	0.24% 0
DELAWARE CORPORATION	1	\$127,047.13	
TWO RIVERS BANK AND TRUST	1	\$138,400.00	0.26% 0
ULSTER SAVINGS BANK	2	\$274,100.00	0.52% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.5% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,000.00	0.25% 0
UNITED BANK	1	\$126,000.00	0.24% 0
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.24% 0
UNITED BANK OF UNION	1	\$126,500.00	0.24% 0
UNITED COMMUNITY BANK	1	\$133,600.00	0.26% 0
UNITED WHOLESALE MORTGAGE	6	\$853,575.00	1.63% 0
UNITEDONE CREDIT UNION	1	\$137,040.00	$0.26\% \ 0$
UNIVERSITY OF KENTUCKY FCU	1	\$138,720.00	$0.27\% \ 0$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.26% 0
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.25% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0
VERITAS FUNDING, LLC	1	\$136,000.00	0.26% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	¢201.007.77	0.5407.0
DELAWARE LIMITED LIABILITY COMPANY	2	\$281,006.76	0.54% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	¢120.250.00	0.2507.0
DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.25% 0
WATERSTONE MORTGAGE CORPORATION	2	\$269,750.00	0.52% 0
WAUKESHA STATE BANK	1	\$147,900.00	0.28% 0
WEOKIE CREDIT UNION	1	\$143,560.00	0.27% 0
WEST GATE BANK	1	\$136,652.00	0.26% 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,725.00	0.26% 0
WESTCONSIN CREDIT UNION	1	\$126,800.00	0.24% 0
WESTSTAR MORTGAGE, INC	2	\$278,100.00	0.53% 0

	WINGS FINANCIAL CREDIT UNION	1	\$125,554.99	0.24%
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.29% (
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,290.00	0.26%
	Unavailable	4	\$496,866.55	0.87%
Total		385	\$52,241,929.49	100%
3138W9RT9	1ST UNITED BANK	1	\$75,000.00	0.22%
	ABBEVILLE BUILDING & LOAN	3	\$204,000.00	0.61%
	ABERDEEN PROVING GROUND FCU	2	\$137,500.00	0.41%
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.24%
	ACADEMY MORTGAGE CORPORATION	3	\$194,400.00	0.58%
	ACHIEVA CREDIT UNION	1	\$77,400.00	0.23%
	ADVANTAGE COMMUNITY BANK	1	\$65,000.00	0.19%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.19%
	ALABAMA ONE CREDIT UNION	1	\$74,800.00	0.22%
	ALLIANCE BANK	1	\$53,600.00	0.16%
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.19%
	ALTRA FEDERAL CREDIT UNION	1	\$42,450.00	0.13%
	AMARILLO NATIONAL BANK	4	\$281,690.00	0.84%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$73,200.00	0.22%
	AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24%
	AMERICAN NATIONAL BANK	1	\$53,600.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,140.00	0.45% (
	AMERIS BANK	1	\$76,000.00	0.23% (
	ANCHORBANK, FSB	2	\$100,050.00	0.3% (
	ASPIRE FINANCIAL, INC	1	\$63,000.00	0.19% (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21% (
	ASSOCIATED BANK NATIONAL ASSOCIATION	16		2.72% (
	AUBURNBANK	2	\$139,000.00	0.42%
	BANCFIRST	1	\$73,323.00	0.22%
	BANCO SANTANDER PR	3	\$225,683.82	0.67% (
	BANCORPSOUTH BANK	6	\$334,622.91	1% (
	BANK FIRST NATIONAL	2	\$114,480.00	0.34%
	BANK MUTUAL	2	\$85,500.00	0.26%
	BANK OF AKRON	1	\$80,000.00	0.24%
	BANK OF SPRINGFIELD	2	\$124,500.00	0.37% (
	BANK OF THAYER	1	\$62,000.00	0.19% (
	BANK OF THE CASCADES	2	\$99,999.05	0.3%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$899,873.96	2.69%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2%
 	BAXTER CREDIT UNION	1	\$71,175.00	0.21%
	BELL STATE BANK & TRUST	2	\$123,500.00	0.21% (

	BETTER BANKS	1	\$60,000.00	0.18% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.21% 0
	BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25% 0
	BORDER STATE BANK	1	\$60,000.00	0.18% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.21% 0
	BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18% 0
	BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21% 0
	BUSEY BANK	1	\$73,000.00	0.22% 0
	C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.21% 0
	CAPITAL CONCEPTS INC	1	\$76,800.00	0.23% 0
	CARROLLTON BANK	2	\$111,100.00	0.33% 0
	CENTRAL BANK	2	\$145,650.00	0.43% 0
	CENTRAL STATE BANK	1	\$48,800.00	0.15% 0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL			
	CREDIT UNION	1	\$51,000.00	0.15% 0
	CENTRAL TRUST BANK	1	\$48,000.00	0.14% 0
	CENTRUE BANK	1	\$75,000.00	0.22% 0
	CENTURY LENDING COMPANY	1	\$79,000.00	0.24% 0
	CHEMICAL BANK	2	\$124,500.00	0.37% 0
	CITIZENS FIRST BANK	2	\$113,270.78	0.34% 0
	CITIZENS STATE BANK	1	\$59,200.00	0.18% 0
	CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15% 0
	CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34% 0
	CITY NATIONAL BANK	1	\$56,133.99	0.17% 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00	0.18% 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$75,000.00	0.22% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69% 0
	COBALT MORTGAGE, INC	3	\$216,850.00	0.65% 0
	COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24% 0
	COMMUNITY BANK MANKATO	1	\$36,000.00	0.11% 0
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17% 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22% 0
	COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12% 0
	COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19% 0
	COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45% 0
	COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24% 0
	COMMUNITY TRUST BANK	2	\$152,700.00	0.46% 0
	COMMUNITY AMERICA CREDIT UNION	1	\$76,000.00	0.23% 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$104,500.00	0.31% 0
	CORNERSTONE BANK	1	\$41,077.18	0.12% 0
	CORNERSTONE HOME LENDING, INC	1	\$48,600.00	0.12% 0
	COVANTAGE CREDIT UNION	1	\$70,700.00	0.13% 0
	CREDIT UNION OF OHIO	1	\$29,145.75	0.21%0
	CU COMMUNITY, LLC	2	\$111,100.00	0.33% 0
<u> </u>	po communiti, LLC		ψ111,100.00	0.33700

CU HOME MORTGAGE SO	LUTIONS, LLC	2	\$124,000.00	0.37% 0	
CU MEMBERS MORTGAG	E, A DIVISION OF	1	\$61,660,50	0.197/0	
COLONIAL SAVINGS, F.A		1	\$61,660.58	0.18% 0	
CU MORTGAGE DIRECT, I	LLC	1	\$75,000.00	0.22% 0	
CUMBERLAND SECURITY	' BANK	1	\$20,000.00	0.06% 0	
CUSO MORTGAGE CORPO	DRATION	4	\$297,500.00	0.89% 0	
DAKOTA COMMUNITY B.	ANK & TRUST, N.A	1	\$84,000.00	0.25% 0	
DEERE EMPLOYEES CREI	DIT UNION	1	\$84,000.00	0.25% 0	
DESERT SCHOOLS FEDER	AL CREDIT UNION	2	\$158,900.00	0.47% 0	
DFCU FINANCIAL		5	\$347,800.00	1.04% 0	
DORAL MORTGAGE LLC		1	\$78,000.00	0.23% 0	
DORT FEDERAL CREDIT I	JNION	1	\$51,250.00	0.15% 0	
DUPACO COMMUNITY CI	REDIT UNION	3	\$188,400.00	0.56% 0	
DUPAGE CREDIT UNION		1	\$75,000.00	0.22% 0	
ELEVATIONS CREDIT UN	ION	1	\$84,000.00	0.25% 0	
ELGA CREDIT UNION		1	\$81,100.00	0.24% 0	
EMPIRE BANK		1	\$60,000.00	0.18% 0	
EMPOWER FEDERAL CRE	DIT UNION	2	\$115,284.11	0.34% 0	
ENT FEDERAL CREDIT UN	NION	1	\$72,000.00	0.21% 0	
EQUITY LOANS LLC, A LI COMPANY	MITED LIABILITY	1	\$55,914.76	0.17% 0	
ERIE FEDERAL CREDIT U	NION	1	\$70,000.00	0.21% 0	_
	DBA SUPREME LENDING	1	\$84,000.00	0.25% 0	_
	C, DBA SUPREME LENDING	1	\$79,200.00	0.24% 0	_
FAA CREDIT UNION	, = = = = = = = = = = = = = = = = = = =	1	\$71,000.00	0.21% 0	_
FAIRWAY INDEPENDENT	MORTGAGE		·		_
CORPORATION		1	\$41,600.00	0.12% 0	
FAMILY SAVINGS CREDI	ΓUNION	1	\$50,000.00	0.15% 0	
FARMERS & MERCHANTS	BANK	1	\$28,581.23	0.09% 0	
FARMERS & MERCHANTS	S SAVINGS BANK	2	\$134,000.00	0.4% 0	
FARMERS BANK & TRUST	T, NA, A CORPORATION	1	\$72,000.00	0.21% 0	
FARMERS STATE BANK	,	3	\$188,521.16	0.56% 0	
FARMERS STATE BANK, A CORPORATION	A MINNESOTA	1	\$57,600.00	0.17% 0	
FARMERS TRUST AND SA	VINGS BANK	1	\$65,000.00	0.19% 0	_
FIDELITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$80,000.00	0.24% 0	_
FIDELITY BANK D/B/A FII MORTGAGE, A GEORGIA		1	\$63,000.00	0.19% 0	
FIMI INC	CIL INIDICED DININI	1	\$60,800.00	0.18% 0	_
FIRST BANK		1	\$80,000.00	0.24% 0	_
FIRST BANK PUERTO RIC	0	1	\$65,500.00	0.2% 0	_
FIRST BANK RICHMOND,		1	\$70,000.00	0.21% 0	_
FIRST BANK TEXAS, SSB	1 104 A	1	\$83,797.45	0.21 % 0	_
FIRST BANKERS TRUST O	OMPANY N A	3	\$140,774.22	0.42% 0	_
FIRST CALIFORNIA MORT		1	\$62,000.00	0.42 % 0	_
FIRST CENTURY BANK	GAGE COMI ANT	1	\$68,000.00	0.19% 0	_
I INDI CENTURI DANK		1	Ψυυ,υυυ.υυ	U.2 /UU	

	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,400.00	0.22% 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,100.00	0.35% 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,318.72	0.19% 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,000.00	0.2% 0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.18% 0
	FIRST INTERSTATE BANK	1	\$30,400.00	0.09% 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.24% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$141,000.00	0.42% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$131,500.00	0.39% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,900.00	0.12% 0
	FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.18% 0
	FIRST NATIONAL BANK OF AVA	3	\$140,000.00	0.42% 0
	FIRST NATIONAL BANK OF DENNISON	2	\$144,200.00	0.43% 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.22% 0
	FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.18% 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.15% 0
	FIRST STATE BANK	1	\$63,000.00	0.19% 0
	FIRST STATE BANK NEBRASKA	2	\$138,350.00	0.41% 0
	FIRST STATE BANK OF ILLINOIS	3	\$134,376.69	0.4% 0
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.24% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,950.00	0.21% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.14% 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$156,840.15	0.47% 0
	FIRSTMERIT BANK, N.A	6	\$344,860.00	1.03% 0
	FLORIDA CREDIT UNION	2	\$141,000.00	0.42% 0
	FNB BANK	1	\$60,000.00	0.18% 0
	FORT COMUNITY CREDIT UNION	1	\$71,900.00	0.21% 0
	FRANKENMUTH CREDIT UNION	2	\$123,700.00	0.37% 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$47,250.00	0.14% 0
	FULTON BANK, N.A	1	\$80,000.00	0.24% 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$82,253.00	0.25% 0
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.21% 0
	GREAT SOUTHERN BANK	1	\$78,000.00	0.23% 0
	GREAT WESTERN BANK	6	\$386,743.49	1.15% 0
	GREENLEAF WAYSIDE BANK	1	\$73,000.00	0.22% 0
	GTE FEDERAL CREDIT UNION	1	\$52,500.00	0.16% 0
	GUARANTY BANK & TRUST COMPANY,		, - ,	
	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$60,000.00	0.18% 0
	THE STATE OF IOWA			
	GUARANTY TRUST COMPANY	1	\$74,800.00	0.22% 0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$323,450.00	0.97% 0
	GUILD MORTGAGE COMPANY	4	\$306,500.00	0.92% 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,500.00	0.2% 0
	HAWTHORN BANK	1	\$50,912.60	0.15% 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.24% 0
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HERITAGE BANK, A NEBRASKA BANKING 1				
HILLS BANK AND TRUST COMPANY, CORPORATION HISPANIA FINANCIAL SERVICES CORP HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STEAD FUNDING CORP HOMESTRAD FUNDING HORIZON BANK, N.A HOUSTON CAPITAL MORTGAGE FERRAD FUNDING SAVINGS BANK HOUSTON CAPITAL MORTGAGE HERIABANK MORTGAGE HERIABANK MORTGAGE HOUSTON CAPITAL MORTGAGE HERIABANK MORTGAGE HOUSTON CAPITAL MORTGAGE HERIABANK MORTGAGE HOUSTON CAPITAL MORTGAGE HERIABANK MORTGAGE SAVINGS AND HOME SAVINGS WAS		1	\$47,000.00	0.14% 0
HISPANIA FINANCIAL SERVICES CORP	HILLS BANK AND TRUST COMPANY,	1	\$65,000.00	0.19% 0
HOME BANK		1	\$80,000.00	0.24% 0
HOME FEDERAL BANK		1	· ·	
HOME FEDERAL SAVINGS BANK		6		
HOMESTEAD FUNDING CORP		1	,	
HOMETOWN LENDERS LLC	HOMESTEAD FUNDING CORP	2		
HONOR CREDIT UNION	HOMETOWN LENDERS LLC	1		
HOUSTON CAPITAL MORTGAGE	HONOR CREDIT UNION	3	\$200,370.00	0.6% 0
IBERIABANK MORTGAGE COMPANY 2 \$134,000.00 0.4% 0 IDAHO CENTRAL CREDIT UNION 3 \$172,700.00 0.52% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$76,500.00 0.23% 0 ILLINI BANK 1 \$23,220.32 0.07% 0 ILLINI BANK 1 \$23,220.32 0.07% 0 ILLINI IS NATIONAL BANK, A CORPORATION 1 \$70,955.00 0.21% 0 INDEPENDENT BANK 1 \$68,000.00 0.25% 0 INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$84,000.00 0.25% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$43,000.00 0.13% 0 JEFFERSON BANK OF MISSOURI 3 \$150,400.00 0.45% 0 JONES NATIONAL BANK & TRUST CO 1 \$84,000.00 0.25% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$64,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$102,509.00 0.31% 0 LAKE MORTGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK OF ARKANSAS 1 \$50,000.00 0.15% 0 LOS ALAMOS NATIONAL BANK 1 \$56,600.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$56,600.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MACON BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$37,341.30 0.11% 0 MEMBER HOME LOAN, LLC 1 \$37,341.30 0.11% 0 MEMBER HOME LOAN, LLC 1 \$37,341.30 0.11% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.23% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH E	HORIZON BANK, N.A	1	\$64,000.00	0.19% 0
IDAHO CENTRAL CREDIT UNION 3 \$172,700.00 0.52% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$76,500.00 0.23% 0 CORPORATION 1 \$76,500.00 0.23% 0 ILLINI BANK 1 \$23,220.32 0.07% 0 ILLINIS NATIONAL BANK, A CORPORATION 1 \$70,955.00 0.21% 0 INDEPENDENT BANK 1 \$68,000.00 0.2% 0 INDEPENDENT BANK 1 \$68,000.00 0.25% 0 INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$84,000.00 0.25% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$43,000.00 0.13% 0 IEFFERSON BANK OF MISSOURI 3 \$150,400.00 0.45% 0 IONES NATIONAL BANK & TRUST CO 1 \$84,000.00 0.25% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$64,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$102,509.00 0.31% 0 LAKE MORTAGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK 1 \$50,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$56,600.00 0.17% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MACON BANK 1 \$32,860.34 0.1% 0 MACON BANK 1 \$37,341.30 0.11% 0 MEMBER HOME LOAN, LLC 1 \$37,341.30 0.11% 0 MEMBER HOME LOAN, LLC 1 \$37,341.30 0.11% 0 MEMBER HOME LOAN, LLC 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0	HOUSTON CAPITAL MORTGAGE	1	\$69,500.00	0.21% 0
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$76,500.00 0.23% 0 0 0 0 0 0 0 0 0	IBERIABANK MORTGAGE COMPANY	2	\$134,000.00	0.4% 0
CORPORATION	IDAHO CENTRAL CREDIT UNION	3	\$172,700.00	0.52% 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$70,955.00 0.21% 0		1	\$76,500.00	0.23% 0
INDEPENDENT BANK	ILLINI BANK	1	\$23,220.32	0.07% 0
INGERSOLL-RAND FEDERAL CREDIT UNION	ILLINOIS NATIONAL BANK, A CORPORATION	1		0.21% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$43,000.00 0.13% 0 JEFFERSON BANK OF MISSOURI 3 \$150,400.00 0.45% 0 JONES NATIONAL BANK & TRUST CO 1 \$84,000.00 0.25% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$64,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$102,509.00 0.31% 0 LAKE MORTGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK 1 \$550,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$550,000.00 0.15% 0 LOS ALAMOS NATIONAL BANK 1 \$30,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MERCHANTS BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0 MID AME	INDEPENDENT BANK	1	\$68,000.00	0.2% 0
JEFFERSON BANK OF MISSOURI 3 \$150,400.00 0.45% 0 JONES NATIONAL BANK & TRUST CO 1 \$84,000.00 0.25% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$64,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$102,509.00 0.31% 0 LAKE MORTGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK 1 \$50,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$50,000.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$30,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.23% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.33% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.33% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$40,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$40,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$40,000.00 0.18% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$40,000.00 0.18% 0 MICHIGAN	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25% 0
JONES NATIONAL BANK & TRUST CO	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.13% 0
KELLOGG COMMUNITY FEDERAL CU 1 \$64,000.00 0.19% 0 LAKE MICHIGAN CREDIT UNION 2 \$102,509.00 0.31% 0 LAKE MORTGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK OF ARKANSAS 1 \$50,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$30,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT 1 \$42,000.00 0.13% 0 MICHIGAN TECH EMPLOYE	JEFFERSON BANK OF MISSOURI	3	\$150,400.00	0.45% 0
LAKE MICHIGAN CREDIT UNION 2 \$102,509.00 0.31% 0 LAKE MORTGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK OF ARKANSAS 1 \$50,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$30,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNI	JONES NATIONAL BANK & TRUST CO	1	\$84,000.00	0.25% 0
LAKE MORTGAGE COMPANY, INC 1 \$70,100.00 0.21% 0 LAONA STATE BANK 1 \$61,000.00 0.18% 0 LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK OF ARKANSAS 1 \$50,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$30,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.19% 0
LAONA STATE BANK	LAKE MICHIGAN CREDIT UNION	2	\$102,509.00	0.31% 0
LEADERS CREDIT UNION 1 \$76,148.07 0.23% 0 LIBERTY BANK 1 \$82,050.00 0.24% 0 LIBERTY BANK OF ARKANSAS 1 \$50,000.00 0.15% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0 LOS ALAMOS NATIONAL BANK 1 \$30,000.00 0.09% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0 MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	LAKE MORTGAGE COMPANY, INC	1	\$70,100.00	0.21% 0
LIBERTY BANK 1	LAONA STATE BANK	1	\$61,000.00	0.18% 0
LIBERTY BANK OF ARKANSAS 1 \$50,000.00 0.15% 0	LEADERS CREDIT UNION	1	\$76,148.07	0.23% 0
LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0	LIBERTY BANK	1	\$82,050.00	
LINCOLN FEDERAL SAVINGS BANK 1 \$56,600.00 0.17% 0	LIBERTY BANK OF ARKANSAS	1	\$50,000.00	0.15% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0	LINCOLN FEDERAL SAVINGS BANK	1	\$56,600.00	
MACON BANK, INC 1 \$74,750.00 0.22% 0 MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	$0.09\% \ 0$
MARINE BANK 2 \$104,429.00 0.31% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.19% 0
MARSHALL COMMUNITY CREDIT UNION 2 \$96,500.00 0.29% 0 MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	MACON BANK, INC	1	\$74,750.00	0.22% 0
MCCLAIN BANK 1 \$32,860.34 0.1% 0 MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	MARINE BANK	2	\$104,429.00	0.31% 0
MEMBER HOME LOAN, LLC 1 \$76,300.00 0.23% 0 MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	MARSHALL COMMUNITY CREDIT UNION	2	\$96,500.00	$0.29\% \ 0$
MEMBERS HERITAGE FCU 1 \$37,341.30 0.11% 0 MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	MCCLAIN BANK	1	\$32,860.34	0.1% 0
MERCANTILE BANK 1 \$68,582.52 0.2% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	MEMBER HOME LOAN, LLC	1	\$76,300.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$105,900.00 0.32% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$42,000.00 0.13% 0 MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0	MEMBERS HERITAGE FCU	1	\$37,341.30	0.11% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT 1 \$42,000.00 0.13% 0 UNION, A FEDERAL CREDIT UNION 1 \$61,200.00 0.18% 0	MERCANTILE BANK	1	\$68,582.52	$0.2\% \ 0$
UNION, A FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$42,000.00 0.13% 0 1 \$61,200.00 0.18% 0	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.32% 0
MID AMERICA MORTGAGE 1 \$61,200.00 0.18% 0		1	\$42,000.00	0.13% 0
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$80,000.00 0.24% 0		1	\$61,200.00	0.18% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0

MIDLAND COMMUNITY BANK	1	\$75,423.28	0.23% 0
MIDLAND STATES BANK	2	\$103,000.00	0.31% 0
MIDWEST BANK N.A	1	\$46,500.00	0.14% 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,200.00	0.41% 0
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.17% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19% 0
MIDWESTONE BANK	4	\$279,300.00	0.83% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$120,000.00	0.36% 0
MISSOURI CREDIT UNION	4	\$249,300.00	0.74% 0
MONTICELLO BANKING COMPANY	2	\$114,000.00	0.34% 0
MORTGAGE CENTER, LLC	2	\$121,500.00	0.36% 0
MOUND CITY BANK	3	\$205,415.49	0.61% 0
MWABANK	1	\$80,000.00	0.24% 0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.24% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.22% 0
NCB, FSB	1	\$50,000.00	0.15% 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,500.00	0.19% 0
NEIGHBORS CREDIT UNION	1	\$66,500.00	0.2% 0
NETWORK FUNDING, L.P	3	\$163,680.00	0.49% 0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.15% 0
NODAWAY VALLEY BANK	2	\$100,000.00	0.3% 0
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.21% 0
OHIO UNIVERSITY CREDIT UNION	2	\$150,865.06	0.45% 0
ORIENTAL BANK	2	\$130,000.00	0.39% 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.25% 0
PALMYRA STATE BANK	1	\$47,200.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,100.00	0.24% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$27,200.00	0.08% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,500.00	0.19% 0
PEOPLES STATE BANK	1	\$47,500.00	0.14% 0
PESHTIGO NATIONAL BANK	1	\$70,500.00	0.21% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.24% 0
PIONEER BANK	1	\$60,000.00	0.18% 0
PLAINS COMMERCE BANK	1	\$82,200.00	0.25% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$75,000.00	0.22% 0
PORT WASHINGTON STATE BANK	2	\$104,500.00	0.31% 0
PREMIERBANK	1	\$67,000.00	0.2% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.21% 0
REDSTONE FEDERAL CREDIT UNION	2	\$139,000.00	0.42% 0
RENASANT BANK	1	\$71,200.00	0.21% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,000.00	0.24% 0

RIVER CITIES BANK 1 \$78,889.92 0.24% 0 ROBINS FEDERAL CREDIT UNION 1 \$77,200.00 0.23% 0 0 0 0 0 0 0 0 0				
ROBINS FEDERAL CREDIT UNION	RIVER CITIES BANK	1	\$78,889.92	0.24% 0
SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800.00 0.16% 0	ROBINS FEDERAL CREDIT UNION	1	\$77,200.00	
SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800.00 0.16% 0		1		
SALEM FIVE MORTGAGE COMPANY, LLC	SABINE STATE BANK & TRUST CO. INC	1		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1		1		
SAVINGS BANK OF MENDOCINO COUNTY	·	INGS 1		
SCOTIABANK OF PUERTO RICO	· · · · · · · · · · · · · · · · · · ·	1		
SECURITY FIRST BANK		10		
SECURITY SAVINGS BANK 1 \$68,000.00 0.2% 0		1	,	
SECURITY STATE BANK OF FERGUS FALLS		1		
SERVICE FIRST FEDERAL CREDIT UNION 1 \$64,000.00 0.19% 0		1		
SIERRA PACIFIC MORTGAGE COMPANY, INC S \$286,605.00 0.86% 0		1	1	
SILVER STATE SCHOOLS MORTGAGE COMPANY 1		5		
SIR FEDERAL CREDIT UNION 2 \$137,250.00 0.41% 0				
SIRVA MORTGAGE, INC 2 \$140,000.00 0.42% 0			· · · · · ·	
SOMERSET TRUST COMPANY	 	2		
SOUTHERN BANCORP BANK	· · · · · · · · · · · · · · · · · · ·	4		
SPACE COAST CREDIT UNION		1		
SPC CREDIT UNION 2 \$112,600.00 0.34% 0		1		
STATE BANK OF LINCOLN 2 \$125,299.00 0.37% 0	SPC CREDIT UNION	2		
STATE BANK OF SOUTHERN UTAH	STATE BANK OF LINCOLN	2	\$125,299.00	
STATE BANK OF SPEER		1		
STATE BANK OF THE LAKES 1	STATE BANK OF SPEER	1	\$80,800.00	
CENTER 1 \$60,000.00 0.18% 0 STATE SAVINGS BANK 1 \$75,000.00 0.22% 0 STEARNS LENDING INC 2 \$160,900.00 0.48% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$79,500.00 0.24% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$71,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 1 \$75,000.00 0.22% 0 SUMMIT FUNDING, INC 1 \$81,466.00 0.24% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$68,000.00 0.24% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$81,096.91 0.24% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0	STATE BANK OF THE LAKES	1	\$44,800.00	
STATE SAVINGS BANK 1	STATE BANK OF TOULON-KEWANEE BANKIN	IG 1	¢(0,000,00	0.100/.0
STEARNS LENDING INC 2 \$160,900.00 0.48% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$79,500.00 0.24% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$71,600.00 0.21% 0 STOCKMAN BANK OF MONTANA 1 \$75,000.00 0.22% 0 SUMMIT FUNDING, INC 1 \$81,466.00 0.24% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$68,000.00 0.2% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$81,096.91 0.24% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS STATE BANK AND TRUST 2 \$	CENTER	1	\$60,000.00	0.18% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1	STATE SAVINGS BANK	1	\$75,000.00	0.22% 0
CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TAYLOR COUNTY BANK TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CARBONDALE THE FARMERS AND MERCHANTS NATIONAL STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK OF TEXAS STOCKMAN BANK OF TEXAS STOCKMAN BANK OF TEXAS STOCKMAN BANK OF TEXAS STOCKMAN BANK STOCKMAN BANK OF TEXAS THE FARMERS AND MERCHANTS NATIONAL STOCKMAN BANK OF TEXAS STOCKMAN BANK OF TEXAS THE FARMERS STATE BANK AND TRUST COMPANY STOCKMAN BANK OF TEXAS STOCKMAN	STEARNS LENDING INC	2	\$160,900.00	0.48% 0
STOCKMAN BANK OF MONTANA 1 \$75,000.00 0.22% 0 SUMMIT FUNDING, INC 1 \$81,466.00 0.24% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$68,000.00 0.2% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$81,096.91 0.24% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0		1	\$79,500.00	0.24% 0
SUMMIT FUNDING, INC 1 \$81,466.00 0.24% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$68,000.00 0.2% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$81,096.91 0.24% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	STOCK YARDS BANK & TRUST COMPANY	1	\$71,600.00	0.21% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$68,000.00 0.2% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$81,096.91 0.24% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST 2 \$157,890.00 0.47% 0	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.22% 0
SUPERIOR FEDERAL CREDIT UNION 2 \$81,096.91 0.24% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	SUMMIT FUNDING, INC	1	\$81,466.00	0.24% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000.00 0.35% 0 SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 1	\$68,000.00	0.2% 0
SWBC MORTGAGE CORPORATION 2 \$156,800.00 0.47% 0 TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	SUPERIOR FEDERAL CREDIT UNION	2	\$81,096.91	0.24% 0
TAYLOR COUNTY BANK 1 \$36,845.44 0.11% 0 TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	SUPERIOR NATIONAL BANK & TRUST COMPA	ANY 2	\$118,000.00	0.35% 0
TEXAS BANK AND TRUST COMPANY 1 \$44,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	SWBC MORTGAGE CORPORATION	2	\$156,800.00	0.47% 0
TEXAS DOW EMPLOYEES CREDIT UNION 3 \$215,300.00 0.64% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	TAYLOR COUNTY BANK	1	\$36,845.44	0.11% 0
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	TEXAS BANK AND TRUST COMPANY	1	\$44,000.00	0.13% 0
THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$215,300.00	0.64% 0
THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$157,890.00 0.47% 0	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,200.00	0.22% 0
THE FARMERS STATE BANK AND TRUST 2 \$157,890.00 0.47% 0	THE BANK OF CARBONDALE	1	\$41,124.75	0.12% 0
COMPANY 2 \$157,890.00 0.47% 0	THE FARMERS AND MERCHANTS NATIONAL	2	\$153,476.00	0.46% 0
		2	\$157,890.00	0.47% 0
		K 1	\$50,400.00	0.15% 0

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	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,500.00	0.29% 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$50,000.00	0.15% 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$54,725.00	0.16% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.16% 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,400.00	0.17% 0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$50,300.00	0.15% 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.24% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$45,000.00	0.13% 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,530.00	0.25% 0
	THE OLD FORT BANKING COMPANY, A	2	\$84,000.00	0.25% 0
	CORPORATION THE SUMMIT FEDERAL CREDIT LINION	1	\$79,000,00	0.2207.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	
	THE WASHINGTON TRUST COMPANY	1	\$67,000.00	0.2% 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,200.00	0.22% 0
	THREE RIVERS FCU	1	\$39,600.00	0.12% 0
	THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION	1	\$49,600.00	0.15% 0
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0 0.24% 0
		1	\$81,000.00	0.24% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$289,650.00	0.86% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0
	TWO RIVERS BANK	1	\$67,500.00	0.2% 0
	ULSTER SAVINGS BANK	1	\$53,920.00	0.16% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.21% 0
	UNITED BANK &TRUST	2	\$123,175.00	0.37% 0
	UNITED COMMUNITY BANK	7	\$274,046.88	0.82% 0
	UNITED HERITAGE CREDIT UNION	1	\$50,000.00	0.15% 0
	UNITED WHOLESALE MORTGAGE	6	\$460,109.13	1.37% 0
	UNITY BANK	1	\$55,000.00	0.16% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$118,550.00	0.35% 0
	VALLEY NATIONAL BANK	1	\$72,000.00	0.21% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.2% 0
	WAYNE BANK AND TRUST CO	2	\$82,600.00	0.25% 0
	WEOKIE CREDIT UNION	1	\$44,000.00	0.13% 0
	WEST CENTRAL BANK	1	\$52,000.00	0.16% 0
	WEST GATE BANK	2	\$130,500.00	0.39% 0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.33% 0
	Unavailable	3	\$118,676.15	0.42% 0
Total		532	\$33,492,351.75	100% 0
3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.29% 0
	1ST UNITED BANK	1	\$165,000.00	0.11% 0

ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22% 0
ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13% 0
ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12% 0
ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19% 0
ADVANTAGE BANK	1	\$178,500.00	0.12% 0
AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66% 0
ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11% 0
ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12% 0
ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3% 0
AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,223,900.00	1.53% 0
AMERICAN BANK	1	\$360,000.00	0.25% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7% 0
AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14% 0
ANCHORBANK, FSB	2	\$592,300.00	0.41% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11% 0
ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23% 0
ARK MORTGAGE INC	1	\$304,000.00	0.21% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14% 0
ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1% 0
BANCO SANTANDER PR	1	\$184,800.00	0.13% 0
BANCORPSOUTH BANK	12	\$2,934,230.00	2.02% 0
BANK FIRST NATIONAL	1	\$276,000.00	0.19% 0
BANK MUTUAL	1	\$180,000.00	0.12% 0
BANK OF ENGLAND	2	\$405,820.00	$0.28\% \ 0$
BANK OF HAWAII	2	\$412,500.00	$0.28\% \ 0$
BANK OF QUINCY	1	\$156,000.00	0.11% 0
BANK OF THE CASCADES	1	\$239,250.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$928,594.69	0.64% 0
BANK OF WHITTIER, N.A	1	\$258,000.00	0.18% 0
BANKERS TRUST COMPANY	1	\$176,000.00	0.12% 0
BANNER BANK	2	\$398,000.00	0.27% 0
BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94% 0
BLUELEAF LENDING, LLC	1	\$210,000.00	0.14% 0
BONDUEL STATE BANK	1	\$234,500.00	0.16% 0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0
BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0
BUSEY BANK	1	\$417,000.00	0.29%	_
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	0.1%	_
CAPITOL BANK	1	\$260,000.00	0.18%	
CARDINAL FINANCIAL COMPANY, L.P	1	\$206,550.00	0.14%	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$623,000.00	0.43%	0
CASHCALL, INC	18	\$5,499,600.00	3.79%	0
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	0
CENTRAL TRUST BANK	1	\$417,000.00	0.29%	0
CENTREBANK	1	\$417,000.00	0.29%	0
CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	0
CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	_
CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%	_
CITIZENS FIRST BANK	1	\$150,000.00	0.1%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	0
COBALT MORTGAGE, INC	14	\$3,711,795.00	2.56%	
COMMERCE STATE BANK	1	\$168,450.00	0.12%	
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,900.00	0.16%	
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2%	_
COMMUNITY TRUST BANK	1	\$166,800.00	0.11%	
COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00		
CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	
CORNERSTONE HOME LENDING, INC	3	\$715,400.00	0.49%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,100.00	0.14%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,700.00	0.28%	0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0
DFCU FINANCIAL	4	\$830,500.00	0.57%	_
DIME BANK	1	\$224,500.00	0.15%	
DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	
E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	
EASTMAN NATIONAL BANK	1	\$209,600.09	0.14%	_
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15%	
ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	T I

ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12% 0	
ENVOY MORTGAGE, LTD	1	\$227,200.00	0.16% 0	
EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.17% 0	
EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29% 0	
FARMINGTON BANK	1	\$417,000.00	0.29% 0	
FIDELITY BANK	2	\$395,200.00	0.27% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,500.00	0.47% 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28% 0	
FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15% 0	
FIRST AMERICAN BANK	1	\$158,400.00	0.11% 0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92% 0	
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11% 0	
FIRST BANK RICHMOND, N.A	2	\$368,500.00	0.25% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.3% 0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,444,000.00	1% 0	
FIRST COMMERCIAL BANK	1	\$417,000.00	0.29% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.14% 0	
FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4% 0	
FIRST NEBRASKA BANK	1	\$193,000.00	0.13% 0	
FIRST SERVICE BANK	1	\$235,000.00	0.16% 0	
FIRST SOUTHERN BANK	1	\$167,500.00	0.12% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45% 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01% 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44% 0	
FIRSTBANK	2	\$426,800.00	0.29% 0	
FIRSTMERIT BANK, N.A	1	\$158,100.00	0.11% 0	
FOUNTAIN CITY FUNDING, INC	3	\$763,300.00	0.53% 0	
FREMONT BANK	19	\$4,311,952.00	2.97% 0	

FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4% 0)
GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14% 0	
GENEVA STATE BANK, A NEBRASKA BANKING	1	¢2.47.500.00	0.240/.0	
CORPORATION	1	\$347,500.00	0.24% 0	
GEO-CORP, INC	1	\$150,000.00	0.1% 0	
GMFS LLC	2	\$601,500.00	0.41% 0)
GOODFIELD STATE BANK	1	\$300,000.00	0.21% 0)
GRAND BANK	1	\$158,000.00	0.11% 0)
GREAT WESTERN BANK	1	\$202,400.00	0.14% 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.11% 0)
GUARANTY TRUST COMPANY	1	\$340,393.00	0.23% 0)
GUARDIAN CREDIT UNION	1	\$173,700.00	0.12% 0)
GUARDIAN MORTGAGE COMPANY, INC	4	\$964,400.00	0.66% 0)
GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4% 0)
HARBOR NATIONAL BANK	1	\$240,000.00	0.17% 0)
HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26% 0)
HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27% 0	
HILLS BANK AND TRUST COMPANY,	1	¢157.200.00	0.110/.0	
CORPORATION	1	\$157,200.00	0.11% 0	
HOME BANK	2	\$418,500.00	0.29% 0	
HOME FEDERAL BANK	3	\$945,000.00	0.65% 0)
HONOLULU HOMELOANS, INC	1	\$189,000.00	0.13% 0	
HORIZON BANK, N.A	1	\$150,000.00	0.1% 0	
HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16% 0	
HSBC BANK USA, N.A	1	\$625,500.00	0.43% 0	
IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36% 0)
IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19% 0)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.14% 0)
LADERA LENDING, INC	1	\$220,000.00	0.15% 0)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.1%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,260,000.00	0.87% 0	
LANDMARK COMMUNITY BANK	1	\$195,000.00	0.13% 0)
LEADER BANK N.A	1	\$212,000.00	0.15% 0)
LIBERTY BANK	3	\$615,800.00	0.42% 0)
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11% 0	
LINCOLN SAVINGS BANK	1	\$157,000.00	0.11% 0)
LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52% 0)
LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19% 0	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35% 0	
MACHIAS SAVINGS BANK	1	\$152,932.00	0.11% 0	1
MARINE BANK	1	\$186,080.00	0.13% 0	
MAVERICK FUNDING CORP	3	\$602,850.00	0.42% 0	
MCCLAIN BANK	1	\$160,000.00	0.11% 0	1
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1% 0	•

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,800.00	0.14% 0
MID AMERICA MORTGAGE	1	\$155,125.00	0.11% 0
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11% 0
MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11% 0
MIDWEST LOAN SERVICES, INC	1	\$175,000.00	0.12% 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29% 0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1% 0
MISSOURI CREDIT UNION	1	\$250,170.00	0.17% 0
MLD MORTGAGE, INC	1	\$202,000.00	0.14% 0
MORTGAGE 1 INC	1	\$235,400.00	0.16% 0
MORTGAGE AMERICA INC	1	\$291,000.00	0.2% 0
MORTGAGE CENTER, LLC	2	\$357,300.00	0.25% 0
MORTGAGE CLEARING CORP	1	\$363,000.00	0.25% 0
MOVEMENT MORTGAGE	1	\$290,000.00	0.2% 0
MT MCKINLEY BANK	1	\$260,000.00	0.18% 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29% 0
NATIONWIDE BANK	2	\$305,000.00	0.21% 0
NCB, FSB	1	\$171,000.00	0.12% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,800.00	0.13% 0
NETWORK FUNDING, L.P	2	\$834,000.00	0.57% 0
NORTHWESTERN MORTGAGE CO	3	\$914,000.00	0.63% 0
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16% 0
NUMARK CREDIT UNION	1	\$185,500.00	0.13% 0
NUVISION FCU	1	\$210,000.00	0.14% 0
NW PLUS CU	1	\$209,300.00	0.14% 0
OAK BANK	1	\$417,000.00	0.29% 0
OAK BANK/LENDER	1	\$417,000.00	0.29% 0
OLD SECOND NATIONAL BANK, A NATIONAL		\$22.5 000 00	
BANKING ASSOCIATION	1	\$235,000.00	0.16% 0
ORIENTAL BANK	1	\$213,945.00	0.15% 0
ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4% 0
PARK BANK	1	\$189,400.00	0.13% 0
PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84% 0
PATELCO CREDIT UNION	3	\$643,943.66	0.44% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	¢1 427 000 00	0.0007.0
CALIFORNIA CORPORATION	4	\$1,437,000.00	0.99% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$232,000.00	0.16% 0
CORPORATION	1	\$232,000.00	0.10%
PLAZA HOME MORTGAGE, INC	5	\$1,628,670.00	1.12% 0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.1% 0
PROGRESSIVE BANK	1	\$161,269.03	0.11% 0
PROVIDENCE BANK	1	\$312,800.00	0.22% 0
PROVIDENT CREDIT UNION	2	\$535,000.00	0.37% 0
PROVINCIAL BANK	1	\$313,600.00	0.22% 0
PURDUE FEDERAL CU	2	\$341,000.00	0.24% 0

QUALSTAR CREDIT UNION	1	\$302,000.00	0.21% 0
R P FUNDING, INC	1	\$191,197.29	0.13% 0
RANDOLPH BANK AND TRUST COMPANY, A	1	¢150,000,00	0.10/.0
NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1% 0
RAYMOND JAMES BANK, N.A	2	\$485,000.00	0.33% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,074,600.00	0.74% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$572,550.00	0.39% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11% 0
REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16% 0
REDWOOD CREDIT UNION	2	\$537,650.00	0.37% 0
RENASANT BANK	2	\$547,500.00	0.38% 0
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,750.00	0.11% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6% 0
ROCKLAND TRUST	1	\$184,000.00	0.13% 0
RUSHMORE	2	\$592,500.00	0.41% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33% 0
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11% 0
SHEA MORTGAGE INC	3	\$1,005,190.00	0.69% 0
SHORE MORTGAGE	2	\$552,200.00	0.38% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,862,315.98	1.97% 0
SIRVA MORTGAGE, INC	1	\$155,000.00	0.11% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0
ST.MARY'S BANK	1	\$342,000.00	0.24% 0
STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12% 0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.11% 0
STANDARD MORTGAGE CORP	3	\$704,400.00	0.49% 0
STATE BANK OF THE LAKES	1	\$247,500.00	0.17% 0
STEARNS LENDING INC	26	\$6,460,670.00	4.45% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	<i>I</i> 1	\$260,000.00	0.18% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.12% 0
STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,700.00	0.11% 0
SUMMIT BANK AND TRUST	1	\$175,000.00	0.12% 0
SUMMIT CREDIT UNION	1	\$192,000.00	0.13% 0
SUMMIT FUNDING, INC	1	\$474,950.00	0.33% 0
SUSQUEHANNA BANK	1	\$200,000.00	0.14% 0
SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32% 0
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TEXAS BANK	1	\$290,000.00	0.2% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27% 0	
TEXAS FIRST BANK	1	\$398,289.96	0.27% 0	_
THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26% 0	_
THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41% 0	_
THE COLUMBIA BANK	1	\$373,200.00	0.26% 0	_
THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19% 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29% 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18% 0	
THE PEOPLES BANK	1	\$258,000.00	0.18% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12% 0	
TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31% 0	
TOWN & COUNTRY BANK	1	\$162,400.00	0.11% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,000.00	0.12% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.13% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,800.00	0.13% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24% 0	
UNITED BANK &TRUST	1	\$175,000.00	0.12% 0	
UNITED BANK OF UNION	1	\$198,250.00	0.14% 0	
UNITED COMMUNITY BANK	1	\$215,000.00	0.15% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26% 0	
UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	
UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11% 0	
VALLEY NATIONAL BANK	1	\$261,000.00	0.18% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19% 0	
VILLAGE MORTGAGE	2	\$501,000.00	0.35% 0	
VIRGINIA CREDIT UNION, INC	1	\$264,000.00	0.18% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31% 0	

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$579,000.00	0.4% 0
	DELAWARE LIMITED LIABILITY COMPANY		·	
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52% 0
	WEST GATE BANK	1	\$208,000.00	0.14% 0
	WESTBURY BANK	1	\$150,000.00	0.1% 0
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55% 0
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16% 0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29% 0
Total		588	\$145,102,292.49	100% 0
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14% 0
	3RD FED BANK	1	\$162,000.00	0.12%
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17% 0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11% 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15% 0
	ADVANTAGE BANK	1	\$178,125.00	0.14% 0
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14% 0
	ALASKA PACIFIC BANK	1	\$260,000.00	0.14% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,301.69	0.12% 0
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12% 0
	ALLIED MORTGAGE GROUP, INC	2	\$503,000.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$202,000.00	0.15% 0
	AMERICAN BANK CENTER	1	\$202,000.00	0.15% 0
	AMERICAN BANK CENTER AMERICAN FEDERAL BANK	1	\$400,000.00	0.10% 0
	AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3% 0
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$268,400.00	0.14% 0
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	AMERICA SH	1	\$645,000.00	0.49% 0
	AMERICASH	1	\$341,500.00	0.26% 0 0.15% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,000.00	
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98% 0
	AUBURNBANK	1	\$188,850.00	0.14% 0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.32% 0
	BANCO POPULAR DE PUERTO RICO	1	\$164,000.00	0.12% 0
	BANCO SANTANDER PR	2	\$494,686.07	0.38% 0
	BANCORPSOUTH BANK	12	\$3,154,724.00	2.39% 0
	BANK MUTUAL	1	\$181,000.00	0.14% 0
	BANK OF ENGLAND	2	\$450,500.00	0.34% 0
	BANK OF HAWAII	1	\$200,000.00	0.15% 0
	BANK OF KAMPSVILLE	1	\$260,000.00	0.2% 0
	BANK OF SPRINGFIELD	2	\$465,000.00	0.35% 0
	BANK OF THE WEST, A CALIFORNIA STATE	7	\$1,509,600.00	1.15% 0
	BANKING CORP	,	Ψ1,202,000.00	1.13/00

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BANK OF WASHINGTON	1	\$294,500.00	0.22% 0
BANKNEWPORT	1	\$393,750.00	0.3% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.14% 0
BAXTER CREDIT UNION	1	\$240,000.00	0.18% 0
BAYCOAST BANK	1	\$354,000.00	0.27% 0
BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13% 0
BLUELEAF LENDING, LLC	1	\$355,500.00	0.27% 0
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN		ф1 7 10 200 00	1.207.0
FUNDING	6	\$1,719,300.00	1.3% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$262,500.00	0.2% 0
HOME LOANS	1	\$202,300.00	0.2% 0
CAPITOL BANK	1	\$160,000.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.32% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	9	\$2,164,370.00	1.64% 0
SEBONIC FINANCIAL	,	\$2,104,570.00	1.04 // 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$962,050.00	0.73% 0
SEBONIC FINANCIAL L.P		·	
CASHCALL, INC	14	\$4,422,900.00	3.35% 0
CENTRAL TRUST BANK	1	\$347,500.00	0.26% 0
CENTRUE BANK	1	\$400,000.00	0.3% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$736,000.00	0.56% 0
CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98% 0
COBALT MORTGAGE, INC	8	\$2,155,060.00	1.63% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$561,250.00	0.43% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18% 0
COMMUNITY TRUST BANK	1	\$393,000.00	0.3% 0
COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	
CONNEXUS CREDIT UNION	1	\$417,000.00	0.32% 0
CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.14% 0
CORTRUST MORTGAGE INC	2	\$386,000.00	0.29% 0
CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$374,000.00	0.28% 0
DFCU FINANCIAL	5	\$1,001,800.00	0.76% 0
DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29% 0
EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22% 0
ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28% 0
ENVOY MORTGAGE, LTD	1	\$196,770.95	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$576,510.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$184,000.00	0.14% 0
LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,000.00	0.21% 0
COMPANY			

	EXCHANGE STATE BANK	1	\$193,500.00	0.15% 0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$502,000,00	0.4507.0
	CORPORATION	2	\$592,900.00	0.45% 0
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14% 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,920.00	0.16% 0
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,469,000.00	1.11% 0
	FARMINGTON BANK	1	\$372,000.00	0.28% 0
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$649,500.00	0.49% 0
	MORTGAGE, A GEORGIA CHARTERED BANK	3	\$049,500.00	0.49 /0 0
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14% 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46% 0
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21% 0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$206,400.00	0.16% 0
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64% 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$841,000.00	0.64% 0
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44% 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59% 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,000.00	0.91% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12% 0
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23% 0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3% 0
	FIRST SOUTHERN BANK	1	\$199,216.03	0.15% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75% 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82% 0
	FIRSTBANK	3	\$852,000.00	0.65% 0
	FIRSTMERIT BANK, N.A	2	\$336,150.00	0.25% 0
	FNB BANK	1	\$150,000.00	0.11% 0
	FRANDSEN BANK & TRUST	1	\$253,000.00	0.19% 0
	FREMONT BANK	14	\$3,663,494.00	2.78% 0
	FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41% 0
	FULTON BANK, N.A	2	\$500,000.00	0.38% 0
	GEO-CORP, INC	1	\$404,000.00	0.31% 0
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21% 0
	GMFS LLC	1	\$297,500.00	0.23% 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17% 0
	GRAND BANK NA	1	\$306,000.00	0.23% 0
	GREAT WESTERN BANK	2	\$496,500.00	0.38% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$340,200.00	0.26% 0
	GUARANTY TRUST COMPANY	2	\$384,250.00	0.29% 0
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.12% 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$853,700.00	0.65% 0
	GUILD MORTGAGE COMPANY	2	\$564,020.00	0.43% 0
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GULF WINDS FEDERAL CREDIT UNION	1	\$257,000.00	0.19% 0
GUTHRIE COUNTY STATE BANK	1	\$228,000.00	0.17% 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.18% 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.32% 0
HEARTLAND BANK	2	\$376,640.00	0.29% 0
HICKORY POINT BANK & TRUST	1	\$195,200.00	0.15% 0
HOLYOKE CREDIT UNION	1	\$162,000.00	0.12% 0
HOME BANK	1	\$182,000.00	0.14% 0
HOME FEDERAL BANK	1	\$150,500.00	0.11% 0
HOME LOANS TODAY	1	\$160,000.00	0.12% 0
HOMESTEAD FUNDING CORP	3	\$1,007,500.00	0.76% 0
HOMETOWN LENDERS LLC	1	\$173,500.00	0.13% 0
HOMEWISE, INC	1	\$174,135.00	0.13% 0
HONOLULU HOMELOANS, INC	1	\$478,000.00	0.36% 0
IBERIABANK MORTGAGE COMPANY	3	\$657,100.00	0.5% 0
IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16% 0
IDAHO INDEPENDENT BANK, AN IDAHO	1		
CORPORATION	1	\$168,000.00	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢152.500.00	0.1207.0
CORPORATION	1	\$153,500.00	0.12% 0
ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16% 0
INDEPENDENT BANK	1	\$163,800.00	0.12% 0
INDIANA COMMUNITY BANK	1	\$270,850.00	0.21% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$260,000,00	0.207.0
CALIFORNIA CORPORATION	1	\$260,000.00	0.2% 0
IPAVA STATE BANK	2	\$435,000.00	0.33% 0
JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13% 0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI	IA 3	\$696,000.00	0.53% 0
CORPORATION	3	\$070,000.00	0.55700
LEA COUNTY STATE BANK, A STATE BANK	2	\$623,400.00	0.47% 0
LEADER BANK N.A	4	\$1,129,700.00	0.86% 0
LEADER BANK, N.A	1	\$315,000.00	0.24% 0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$384,250.00	0.29% 0
UNDER THE LAWS OF THE STATE OF IOWA		·	
LISBON COMMUNITY FCU	1	\$164,000.00	0.12% 0
LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5% 0
LONE STAR NATIONAL BANK	1	\$234,176.00	0.18% 0
MAGNA BANK	1	\$160,500.00	0.12% 0
MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42% 0
MARQUETTE BANK	1	\$332,000.00	0.25% 0
MCCLAIN BANK	1	\$388,000.00	0.29% 0
MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$202,500.00	0.15% 0

MERCHANTS AND FARMERS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13% 0
MEDCHANTS DANK NATIONAL ASSOCIATION	1		
MIERCHANTS DAINK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13% 0
MERIDIAN BANK	1	\$215,300.00	0.16% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.23% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0
METCALF BANK	1	\$239,960.00	0.18% 0
MIDWESTONE BANK	1	\$258,000.00	0.2% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12% 0
MISSOURI CREDIT UNION	1	\$156,800.00	0.12% 0
MLD MORTGAGE, INC	1	\$352,000.00	0.27% 0
MORTGAGE AMERICA INC	1	\$153,163.83	0.12% 0
MOVEMENT MORTGAGE	1	\$218,097.35	0.17% 0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14% 0
NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21% 0
NATIONSTARMORTGAGE	1	\$223,116.01	0.17% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25% 0
NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57% 0
NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3% 0
NEXBANK SSB	1	\$196,700.00	0.15% 0
NORTH SHORE BANK	1	\$240,000.00	0.18% 0
NORTH VALLEY BANK	1	\$234,000.00	0.18% 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18% 0
NORTHERN STATE BANK	1	\$344,000.00	0.26% 0
NORTHWESTERN MORTGAGE CO	2	\$466,400.00	0.35% 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24% 0
NUMARK CREDIT UNION	1	\$160,000.00	0.12% 0
OZARK MOUNTAIN BANK	1	\$330,180.00	0.25% 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0
PALM LENDING, LLC	1	\$193,600.00	0.15% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,350.00	0.12% 0
PATELCO CREDIT UNION	1	\$151,000.00	0.11% 0
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18% 0
PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17% 0
PINNACLE BANK	1	\$248,000.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15% 0
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.11% 0

PLAZA HOME MORTGAGE, INC	1	\$184,500.00	0.14% 0
PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14% 0
PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15% 0
PROVIDENT CREDIT UNION	3	\$628,000.00	0.48% 0
PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12% 0
PURDUE FEDERAL CU	1	\$180,000.00	0.14% 0
R P FUNDING, INC	1	\$378,750.00	0.29% 0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,921,300.00	1.46% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	7	\$1,332,900.00	1.01% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA		Φ 2.5 (000 00	0.10%
FINANCEMYHOME.COM	1	\$256,000.00	0.19% 0
RED RIVER BANK	1	\$179,123.13	0.14% 0
REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42% 0
RENASANT BANK	2	\$364,450.00	0.28% 0
RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13% 0
RIVER CITIES BANK	1	\$175,000.00	0.13% 0
RIVER VALLEY BANK	1	\$304,000.00	0.23% 0
RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16% 0
RUSHMORE	1	\$382,500.00	0.29% 0
SACRAMENTO 1ST MORTGAGE INC, DBA			
COMSTOCK MORTGAGE	1	\$219,000.00	0.17% 0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2% 0
SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28% 0
SECURITY STATE BANK	1	\$168,000.00	0.13% 0
SHEA MORTGAGE INC	1	\$150,000.00	0.11% 0
SHORE MORTGAGE	1	\$173,500.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,303,300.00	1.75% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14% 0
SIRVA MORTGAGE, INC	5	\$1,233,500.00	0.94% 0
SIUSLAW BANK	1	\$231,200.00	0.18% 0
SOUND COMMUNITY BANK	2	\$804,500.00	0.61% 0
SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25% 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00	0.14% 0
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19% 0
SOVEREIGN BANK, N.A	1	\$227,000.00	0.17% 0
SPC CREDIT UNION	1	\$200,000.00	0.15% 0
STANDARD BANK & TRUST COMPANY	2	\$716,500.00	0.54% 0
STANDARD MORTGAGE CORP	3	\$548,550.00	0.42% 0
STANFORD FCU	1	\$180,000.00	0.14% 0
STATE BANK OF SPEER	2	\$518,800.00	0.39% 0
STEARNS LENDING INC	17	\$4,545,701.00	3.45% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	2	\$484,525.24	0.37% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.19% 0

SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
	2	\$388,800.00	0.29% 0)
	1	\$150,000.00	0.11%	
SUSQUEHANNA BANK	3	\$770,600.00	0.58%	_
SWBC MORTGAGE CORPORATION	1	\$225,200.00	0.17%	
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.22%	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	-1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.13%	_
THE CITIZENS BANK OF PHILADELPHIA	1	\$155,000.00	0.12%	
THE FARMERS STATE BANK AND TRUST				
COMPANY	1	\$185,000.00	0.14%)
THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,000.00	0.13%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$283,200.00	0.21%	Э
THE HARVARD STATE BANK	1	\$232,500.00	0.18%)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,900.00	0.14%	-1
THE NORTHERN OHIO INVESTMENT COMPANY				
DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.11%)
THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.16%)
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%)
TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%)
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%)
TOWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%)
UNITED BANK &TRUST	2	\$585,100.00	0.44%)
UNITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%)
UNITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$164,800.00	0.12%	
CALIFORNIA	1	\$104,000.00	0.12%	,
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$359,500.00	0.27%	_
LLC		Ψ337,300.00)
		·		_
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,350.00	0.12%)
	1		0.12% 0 0.26% 0))
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE	1 1 1	\$160,350.00	0.12%))
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI	1 1 1	\$160,350.00 \$339,000.00	0.12% 0 0.26% 0	0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1 1 1 1	\$160,350.00 \$339,000.00 \$175,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0	0 0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1 1 1 1	\$160,350.00 \$339,000.00 \$175,000.00	0.12% 0 0.26% 0 0.13% 0	0 0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0	0 0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1 1 1 1 2	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0	0 0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0	0) 0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK	1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.33% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00 \$193,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.33% 0 0.32% 0 0.15% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION	1 1 1 2 1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00 \$193,000.00 \$417,500.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.33% 0 0.32% 0 0.32% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC	1 1 1 2 1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00 \$193,000.00 \$417,500.00 \$288,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.33% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WEOKIE CREDIT UNION	1 1 1 2 1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00 \$193,000.00 \$417,500.00 \$288,000.00 \$207,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.33% 0 0.32% 0 0.32% 0 0.32% 0 0.16% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WEOKIE CREDIT UNION WESTERN BANCORP	1 1 1 2 1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00 \$193,000.00 \$417,500.00 \$288,000.00 \$207,000.00 \$303,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.32% 0 0.32% 0 0.32% 0 0.22% 0 0.16% 0 0.23% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WEOKIE CREDIT UNION	1 1 1 2 1 1	\$160,350.00 \$339,000.00 \$175,000.00 \$172,250.00 \$336,000.00 \$432,000.00 \$416,000.00 \$193,000.00 \$417,500.00 \$288,000.00 \$207,000.00	0.12% 0 0.26% 0 0.13% 0 0.13% 0 0.25% 0 0.33% 0 0.32% 0 0.32% 0 0.32% 0 0.16% 0	

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE, INC	5	\$1,273,601.00	0.97%	0
	WICHITA FEDERAL CREDIT UNION	1	\$208,550.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,500.00		
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.16%	0
Total	WROTTHIELT WORTOTIOL, ELI	536	\$131,841,278.52	100%	
10001			φ101,011,270.02	100 /0	т
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C	4	\$701,090.37	15.46%	0
p100 (()10 ()	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83		
	LEADER BANK N.A	1	\$417,000.00	9.2%	0
	MONARCH BANK	1	\$303,222.57	6.69%	
	MORTGAGE SERVICES III, LLC	1	\$248,477.40		
	SPACE COAST CREDIT UNION	2	\$348,530.67	7.69%	0
	ST.MARY'S BANK	2	\$316,812.45	6.99%	
	STEARNS LENDING INC	1	\$322,000.00		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0
	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	-
	Unavailable	3	\$690,347.28	15.22%	0
Total		20	\$4,534,280.42	100%	0
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0
	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57%	0
	AMERICAN INTERNET MORTGAGE, INC	19	\$4,904,263.00	9.73%	0
	ARVEST BANK	3	\$722,960.00		
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34%	0
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62%	0
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99%	0
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37%	0
	CMC FUNDING, INC	5	\$1,160,150.00	2.3%	0

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76%	0
COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4%	
CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46%	_
CRESCOM BANK	1	\$220,000.00	0.44%	
DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92%	
DHI MORTGAGE COMPANY, LTD	1	\$306,710.00	0.61%	
DIRECT MORTGAGE, CORP	3	\$910,500.00	1.81%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,002,235.00	9.93%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4%	0
FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49%	0
FIRST BANK	2	\$425,253.06	0.84%	_
FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51%	
FIRST STATE BANK	1	\$170,000.00	0.34%	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$5,387,675.00	10.69%	
GREAT PLAINS BANK	1	\$308,000.00	0.61%	0
HOCKING VALLEY BANK	1	\$200,000.00	0.4%	\vdash
HOME STATE BANK	2	\$435,000.00	0.86%	_
IMORTGAGE.COM, INC	1	\$288,750.00	0.57%	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,500.00	1%	
NEVADA BANK & TRUST	1	\$200,000.00	0.4%	0
PATRIOT BANK MORTGAGE, INC	1	\$273,000.00	0.4%	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83%	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83%	0
PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45%	\vdash
SOUTH LOUISIANA BANK	1	\$159,300.00	0.32%	
STAR FINANCIAL BANK	3	\$700,000.00	1.39%	
STATE BANK OF BELLE PLAINE	1	\$262,000.00	0.52%	-
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.34%	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00	0.48%	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44%	0
THE HARDIN COUNTY BANK	1	\$262,000.00	0.52%	0
UICCU	1	\$188,000.00	0.37%	\vdash
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00	0.45%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	0
VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	

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	WESLEND FINANCIAL CORP	1	\$180,500.00	0.36% 0
	YAKIMA NATIONAL BANK	1	\$214,500.00	0.39% 0
Total		204	\$50,399,844.24	100% 0
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97% 0
	CASHCALL, INC	1	\$208,900.00	5.17% 0
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75% 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,708.54	3.28% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88% 0
	MANN MORTGAGE LLC	1	\$141,900.00	3.51% 0
	NATIONSTARMORTGAGE	2	\$434,123.94	10.74% 0
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05% 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73% 0
	SHORE MORTGAGE	1	\$355,833.00	8.8% 0
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55% 0
Total		19	\$4,042,611.93	100% 0
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21% 0
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22% 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$183,500.00	0.38% 0
	AFFILIATED BANK	4	\$374,800.00	0.78% 0
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	$0.2\% \ 0$
	AMARILLO NATIONAL BANK	5	\$480,565.00	1% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,250.00	0.18% 0
	AMERICAN BANK & TRUST CO., INC	1	\$97,600.00	$0.2\% _{0}$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61% 0
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$285,300.00	0.59% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6% 0
	AMERIS BANK	1	\$91,800.00	0.19% 0
	ANCHOR D BANK	1	\$100,000.00	0.21% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2% 0
	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18% 0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21% 0
BANCFIRST	1	\$104,500.00	0.22% 0
BANCORPSOUTH BANK	3	\$275,500.00	0.57% 0
BANK MUTUAL	1	\$102,700.00	0.21% 0
BANK OF BELLEVILLE	1	\$100,000.00	0.21% 0
BANK OF KAMPSVILLE	1	\$85,000.00	0.18% 0
BENTON STATE BANK	1	\$104,000.00	0.22% 0
BEST CAPITAL FUNDING	1	\$107,250.00	0.22% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.22% 0
CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	·	
SEBONIC FINANCIAL L.P	1	\$108,800.00	0.23% 0
CASHCALL, INC	32	\$3,237,000.00	6.72% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38% 0
CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21% 0
CENTURY LENDING COMPANY	2	\$209,000.00	0.43% 0
CHARTER BANK	1	\$90,000.00	0.19% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$215,750.00	0.45% 0
CITIZENS BANK	1	\$98,750.00	0.2% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$774,595.00	1.61% 0
CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04	1% 0
COBALT MORTGAGE, INC	5	\$502,725.00	1.04% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,300.00	0.19% 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,400.00	0.41% 0
COMMUNITY BANK	1	\$90,500.00	0.19% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39% 0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00	0.21% 0
CORTRUST MORTGAGE INC	1	\$95,920.00	0.2% 0
CROSSCOUNTRY MORTGAGE, INC., A		·	
CORPORATION	2	\$197,000.00	0.41% 0
CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22% 0
CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44% 0
DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	0
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0
ECU CREDIT UNION	1	\$107,357.45	0.22%	_
ENVOY MORTGAGE, LTD	1	\$90,763.00	0.19%	_
EQUITY RESOURCES, INC	2	\$211,120.00	0.44%	_
ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00	0.2%	
ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	_
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	-1-
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢200 275 00	0.60	0
LENDING ISAOA	3	\$289,375.00	0.6%	U
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	0
EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	0
EXCHANGE BANK OF MISSOURI	1	\$91,000.00	0.19%	0
EXCHANGE STATE BANK	1	\$104,000.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	0
FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0
FIRST BANK	1	\$100,000.00	0.21%	0
FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0
FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$186,250.00	0.39%	0
FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	0
FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	0
FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	7
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2%	0
FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	0

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FIRST UNITED FEDERAL CREDIT UNION FIRSTSTANK FIRSTBANK 1 \$100,000.00 0.39% 0 FIRSTBANK 1 \$100,000.00 0.21% 0 FIRSTBANK 1 \$100,000.00 0.21% 0 FIRSTBANK 1 \$86,500.00 0.45% 0 FIRSTRUST BANK 1 \$86,500.00 0.45% 0 FREMONT BANK 2 \$208,750.00 0.45% 0 FULTON BANK, N.A 1 \$87,500.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$280,800.00 0.58% 0 GEO CORP INC 1 \$100,000.00 0.21% 0 GEO-CORP, INC 1 \$100,000.00 0.22% 0 GEO-CORP, INC 1 \$105,000.00 0.22% 0 GMFS LLC 4 \$412,500.00 0.86% 0 GOODFIELD STATE BANK 1 \$85,750.00 0.18% 0 GRAND BANK NA 1 \$91,000.00 0.19% 0 GREAT LAKES CREDIT UNION 1 \$33,750.00 0.19% 0 GREAT WESTERN BANK 1 \$100,000.00 0.21% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GREATLA CREDIT UNION 1 \$33,750.00 0.19% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$101,150.00 0.02% 0 GUARDIAN CREDIT UNION 1 \$101,150.00 0.02% 0 GUARDIAN GRAGE COMPANY 13 \$1,253,876.80 2.6% 0 GUARDIAN GRAGE COMPANY 13 \$1,253,876.80 2.6% 0 HEARTLAND BANK 1 \$100,000.00 0.21% 0 GUILD MORTGAGE COMPANY 13 \$1,253,876.80 2.6% 0 HEARTLAND BANK 1 \$100,000.00 0.21% 0 GUARDIAN CREDIT BANK 1 \$100,000.00 0.21% 0 GUARDIAN CREDIT BANK 1 \$100,000.00 0.21% 0 GUARDIAN CREDIT BANK 1 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 13 \$1,253,876.80 2.6% 0 GUARDIAN GRAGE COMPANY 13 \$1,253,876.80 2.6% 0 GUARDIAN GRAGE COMPANY 14 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 15 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 16 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 17 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 18 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 19 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 10 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 11 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 12 \$100,000.00 0.21% 0 GUARDIAN GRAGE COMPANY 13 \$1,000.00 0.00 0.00 0 GUARDIAN GRAGE COMPANY 14 \$100,000.00 0.00 0 GUARDIAN GRAGE COMPANY 15 \$100,0				
FIRSTBANK 1 \$10,000.00 0.21% 0 FIRSTRUST BANK 1 \$86,500.00 0.18% 0 FREMONT BANK 2 \$208,750.00 0.43% 0 FULTON BANK, N.A 1 \$87,500.00 0.43% 0 GEO CORP INC 1 \$100,000.00 0.22% 0 GEO-CORP, INC 1 \$100,000.00 0.22% 0 GEO-CORP, INC 1 \$105,000.00 0.22% 0 GEO-CORP, INC 1 \$105,000.00 0.22% 0 GMFS LLC 4 \$412,500.00 0.86% 0 GOODFIELD STATE BANK 1 \$85,750.00 0.18% 0 GRAND BANK NA 1 \$91,000.00 0.0 0.19% 0 GREAT LAKES CREDIT UNION 1 \$93,750.00 0.19% 0 GREAT WESTERN BANK 1 \$100,000.00 0.19% 0 GREAT WESTERN BANK 1 \$100,000.00 0.19% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GUARDIAN CREDIT UNION 1 \$93,750.00 0.19% 0 GUARDIAN CREDIT UNION 1 \$93,750.00 0.19% 0 GUARDIAN CREDIT UNION 1 \$101,150.00 0.22% 0 GUARDIAN CREDIT UNION 1 \$101,150.00 0.22% 0 GUARDIAN GREDIT UNION 1 \$101,150.00 0.22% 0 GUARDIAN MORTGAGE COMPANY 13 \$1,253,376.80 2.6% 0 HEARTLAND BANK 1 \$95,920.00 0.02% 0 HEARTLAND BANK 1 \$100,000.00 0.22% 0 HOME FEDERAL BANK 1 \$100,000.00 0.22% 0 HOME FE	FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37% 0
FIRSTRUST BANK PREMONT BANK 2 \$208,750.00 0.43% 0 FULTON BANK, N.A 1 \$87,500.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$228,800.00 0.58% 0 GEO CORP INC 1 \$100,000.00 0.21% 0 GEO-CORP, INC 3 \$105,000.00 0.22% 0 GMFS LLC 4 \$412,500.00 0.86% 0 GOODFIELD STATE BANK 1 \$85,750.00 0.18% 0 GOODFIELD STATE BANK 1 \$85,750.00 0.18% 0 GRAND BANK NA 1 \$91,000.00 0.19% 0 GREAT LAKES CREDIT UNION 1 \$93,750.00 0.19% 0 GREAT LAKES CREDIT UNION 1 \$93,750.00 0.19% 0 GREAT CREDIT UNION 1 \$104,000.00 0.22% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$101,150.00 0.21% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$101,150.00 0.21% 0 GUILD MORTGAGE COMPANY 1 \$15,253,876.80 2.6% 0 HEARTLAND BANK 2 \$200,000.00 0.42% 0 HEARTLAND BANK 1 \$95,920.00 0.2% 0 HEARTLAND BANK 1 \$100,000.00 0.21% 0 HOME FEDERAL BANK 1 \$100,000.00 0.21% 0 HOME FINANCING CENTER, INC 1 \$86,650.07 0.18% 0 HOME FINANCING CENTER, INC 1 \$88,660.00 0.19% 0 INDEPENDENT BANK 1 \$99,900.00 0.22% 0 HOME FINANCING CENTER, INC 1 \$88,660.00 0.19% 0 INDEPENDENT BANK 1 \$90,000.00 0.21% 0 HOME FINANCING CENTER, INC 1 \$88,660.00 0.19% 0 INDEPENDENT BANK 1 \$90,000.00 0.21% 0 HOME FINANCING CENTER, INC 1 \$86,650.07 0.18% 0 HOME FINANCING CENTER, INC 1 \$86,000.00 0.22% 0 INDEPENDENT BANK 1 \$90,000.00 0.22%	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39% 0
FREMONT BANK	FIRSTBANK	1	\$100,000.00	0.21% 0
FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC 3 \$280,800,00 0.58% 0 GEO CORP INC 1 \$100,000.00 0.22% 0 GEO-CORP, INC 1 \$100,000.00 0.22% 0 GEO-CORP, INC 1 \$105,000.00 0.22% 0 GMFS LLC 4 \$412,500.00 0.86% 0 GOODFIELD STATE BANK 1 \$85,750.00 0.18% 0 GRAND BANK NA 1 \$810,000.00 0.19% 0 GREAT WESTERN BANK 1 \$91,000.00 0.19% 0 GREAT WESTERN BANK 1 \$100,000.00 0.19% 0 GREATE NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.19% 0 GUARDIAN CREDIT UNION 1 \$93,750.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$101,150.00 0.02% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$101,150.00 0.21% 0 GUARDIAN MORTGAGE COMPANY 13 \$1,253,876.80 2.6% 0 HARBOR NATIONAL BANK 1 \$95,920.00 0.27% 0 HARBOR NATIONAL BANK 1 \$95,920.00 0.21% 0 HEARTLAND BANK 2 \$200,000.00 0.21% 0 HICKORY POINT BANK & TRUST 1 \$100,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.21% 0 HOME FEDERAL BANK 1 \$100,000.00 0.21% 0 HOME FINANCING CENTER, INC 1 \$86,650.07 0.18% 0 HOME FOOD N. CENTER, INC 1 \$86,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$86,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$86,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$90,000.00 0.21% 0 HOME FEDERAL BANK 1 \$90,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$86,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$90,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$90,000.00 0.22% 0 HOME FOOD N. CENTER, INC 1 \$90,000.00 0.22% 0 HOME FOOD	FIRSTRUST BANK	1	\$86,500.00	0.18% 0
GATEWAY MORTGAGE GROUP, LLC 3 \$280,800.00 0.25% 0	FREMONT BANK	2	\$208,750.00	0.43% 0
GEO CORP, INC GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GMFS LLC GMFS LLC GOODFIELD STATE BANK I \$81,500,000 GRAND BANK NA GRAND BANK NA GRAND BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATE WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREAT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY HABBOR NATIONAL BANK HEARTLAND BANK BESTEA BANK BE	FULTON BANK, N.A	1	\$87,500.00	0.18% 0
GEO-CORP, INC	GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58% 0
GMFS LLC	GEO CORP INC	1	\$100,000.00	0.21% 0
GOODFIELD STATE BANK	GEO-CORP, INC	1	\$105,000.00	0.22% 0
GRAND BANK NA	GMFS LLC	4	\$412,500.00	0.86% 0
GREAT LAKES CREDIT UNION 1 \$93,750.00 0.19% 0	GOODFIELD STATE BANK	1	\$85,750.00	
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK STRUST HOME FEDERAL BANK STRUST HOME FEDERAL BANK STRUST HOME FEDERAL BANK STRUST HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME STATE BANK, N.A HOMETOWN LENDERS, LLC HOMETOWN LENDERS, LLC GUARDIAN SANK STRUST HOME STATE BANK STRUST HOME STATE BANK HOMETOWN LENDERS, LLC HOMETOWN LENDERS, LLC GUARDIAN SANK STRUST HOME STATE BANK STRUST HOMETOWN LENDERS, LLC GUARDIAN SANK STRUST HOMETOWN LENDERS, LLC STRUST HOMETOWN LENDERS HOMETOWN	GRAND BANK NA	1	\$91,000.00	0.19% 0
GREATER NEVADA MORTGAGE SERVICES \$90,000.00	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$93,750.00 0.19% 0	GREAT WESTERN BANK	1	\$100,000.00	0.21% 0
GTE FEDERAL CREDIT UNION 5 \$478,800.00 0.99% 0 GUARDIAN CREDIT UNION 1 \$104,000.00 0.22% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$101,150.00 0.21% 0 GUILD MORTGAGE COMPANY 13 \$1,253,876.80 2.6% 0 HARBOR NATIONAL BANK 1 \$99,200.00 0.2% 0 HEARTLAND BANK 2 \$200,000.00 0.42% 0 HERITAGE BANK 1 \$100,000.00 0.21% 0 HICKORY POINT BANK & TRUST 1 \$100,000.00 0.21% 0 HOME FEDERAL BANK 1 \$100,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$106,400.00 0.22% 0 HOME FINANCING CENTER, INC 1 \$86,650.07 0.18% 0 HOME PLACE MORTGAGE LOANS INC 1 \$103,500.00 0.21% 0 HOME STATE BANK, N.A 1 \$88,600.00 0.18% 0 HOMETOWN LENDERS LLC 5 \$489,900.00 1.02% 0 HOMETOWN LENDERS, LLC 3 \$283,494.13 0.59% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$92,890.00 0.19% 0 INDEPENDENT BANK 1 \$99,500.00 0.19% 0 INDEPENDENT BANK 1 \$99,500.00 0.19% 0 INDEPENDENT BANK 1 \$99,500.00 0.19% 0 LAND OF LINCOLN CREDIT UNION 1 \$95,800.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$95,800.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$99,800.00 0.2% 0 LAND HANC 1 \$97,500.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$99,800.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$99,500.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$99,500.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$99,750.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$99,750.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 2 \$110,700.00 0.22% 0 LADER BANK 1 \$90,500.00 0.2% 0 LADER BANK 1 \$97,500.00 0.2% 0 LADER BANK 1 \$97,500.00 0.22% 0 LADER BANK 1 \$97,500.00 0.22% 0 LADER BANK 1 \$97,500.00 0.22% 0 LEADER BANK 1 \$97,500.00 0.22% 0 LEADER BANK 1 \$910,000.00 0.22% 0 LEADER BANK 1 \$106,000.00 0.22% 0 LEADER BANK 1 \$910,000.00 0.22% 0 LEADER BANK 1 \$106,000.00 0.22% 0 LEADER BANK 1 \$106,000.00 0.22% 0	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19% 0
GUARDIAN CREDIT UNION	GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 13 \$1,253,876.80 2.6% 0 HARBOR NATIONAL BANK 1 \$95,920.00 0.2% 0 HEARTLAND BANK 2 \$200,000.00 0.42% 0 HERITAGE BANK 1 \$100,000.00 0.21% 0 HICKORY POINT BANK & TRUST 1 \$100,000.00 0.21% 0 HOME FEDERAL BANK 1 \$100,000.00 0.21% 0 HOME FINANCING CENTER, INC 1 \$86,650.07 0.18% 0 HOME PLACE MORTGAGE LOANS INC 1 \$88,600.00 0.21% 0 HOMETOWN LENDERS LLC 5 \$489,900.00 1.02% 0 HOMETOWN LENDERS, LLC 3 \$283,494.13 0.59% 0 ILLINOIS NATIONAL BANK 1 \$90,000.00 0.2% 0 INDEPENDENT BANK 1 \$90,000.00 0.2% 0 IOWA STATE BANK 1 \$90,000.00 0.2% 0 ICOWA STATE BANK 1 \$90,000.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$95,800.00 0.2% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$97,500.00 0.2% 0 LEADER BANK 1 \$99,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$88,000.00 0.2% 0	GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99% 0
GUILD MORTGAGE COMPANY	GUARDIAN CREDIT UNION	1	\$104,000.00	0.22% 0
HARBOR NATIONAL BANK	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,150.00	0.21% 0
HEARTLAND BANK	GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6% 0
HERITAGE BANK	HARBOR NATIONAL BANK	1	\$95,920.00	0.2% 0
HICKORY POINT BANK & TRUST	HEARTLAND BANK	2	\$200,000.00	0.42% 0
HOME FEDERAL BANK	HERITAGE BANK	1	\$100,000.00	0.21% 0
HOME FEDERAL SAVINGS BANK	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21% 0
HOME FINANCING CENTER, INC	HOME FEDERAL BANK	1	\$100,000.00	0.21% 0
HOME PLACE MORTGAGE LOANS INC	HOME FEDERAL SAVINGS BANK	1	\$106,400.00	0.22% 0
HOME STATE BANK, N.A	HOME FINANCING CENTER, INC	1	\$86,650.07	0.18% 0
HOMETOWN LENDERS LLC	HOME PLACE MORTGAGE LOANS INC	1	\$103,500.00	0.21% 0
HOMETOWN LENDERS, LLC 3 \$283,494.13 0.59% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$92,890.00 0.19% 0 INDEPENDENT BANK 1 \$96,000.00 0.2% 0 IOWA STATE BANK 1 \$90,500.00 0.19% 0 IXONIA BANK 1 \$98,200.00 0.2% 0 IAMES B. NUTTER & COMPANY 6 \$564,900.00 1.17% 0 LAKE MICHIGAN CREDIT UNION 1 \$95,800.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$98,000.00 0.2% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$97,500.00 0.22% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADER STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	HOME STATE BANK, N.A	1	\$88,600.00	0.18% 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$92,890.00 0.19% 0	HOMETOWN LENDERS LLC	5	\$489,900.00	1.02% 0
INDEPENDENT BANK	HOMETOWN LENDERS, LLC	3	\$283,494.13	0.59% 0
IOWA STATE BANK	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,890.00	0.19% 0
IXONIA BANK 1 \$98,200.00 0.2% 0	INDEPENDENT BANK	1	\$96,000.00	0.2% 0
JAMES B. NUTTER & COMPANY 6 \$564,900.00 1.17% 0 LAKE MICHIGAN CREDIT UNION 1 \$95,800.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$98,000.00 0.2% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$107,000.00 0.22% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADERONEFINANCIALCORPORATION 2 \$199,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	IOWA STATE BANK	1	\$90,500.00	0.19% 0
LAKE MICHIGAN CREDIT UNION 1 \$95,800.00 0.2% 0 LAND OF LINCOLN CREDIT UNION 1 \$98,000.00 0.2% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$107,000.00 0.22% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADERONEFINANCIALCORPORATION 2 \$199,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	IXONIA BANK	1	\$98,200.00	0.2% 0
LAND OF LINCOLN CREDIT UNION 1 \$98,000.00 0.2% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$107,000.00 0.22% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADERONEFINANCIALCORPORATION 2 \$199,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	JAMES B. NUTTER & COMPANY	6	\$564,900.00	1.17% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$107,000.00 0.22% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADERONEFINANCIALCORPORATION 2 \$199,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	LAKE MICHIGAN CREDIT UNION	1	\$95,800.00	
CORPORATION 1 \$107,000.00 0.22% 0 LEADER BANK N.A 1 \$97,500.00 0.2% 0 LEADERONEFINANCIALCORPORATION 2 \$199,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	LAND OF LINCOLN CREDIT UNION	1	\$98,000.00	0.2% 0
LEADERONEFINANCIALCORPORATION 2 \$199,217.00 0.41% 0 LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0		1	\$107,000.00	0.22% 0
LONE STAR NATIONAL BANK 1 \$106,000.00 0.22% 0 LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	LEADER BANK N.A	1	\$97,500.00	0.2% 0
LOS ALAMOS NATIONAL BANK 1 \$88,000.00 0.18% 0	LEADERONEFINANCIALCORPORATION	2	\$199,217.00	0.41%
	LONE STAR NATIONAL BANK	1	\$106,000.00	0.22% 0
LUANA SAVINGS BANK 2 \$178,543.68 0.37% 0	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.18% 0
	LUANA SAVINGS BANK	2	\$178,543.68	0.37% 0

MACKINAC SAVINGS BANK, FSB	1	\$98,000.00	0.2% 0
MAINSTREET CREDIT UNION	1	\$86,000.00	0.18% 0
MARINE BANK	1	\$101,430.00	0.21% 0
MARINE CREDIT UNION	1	\$104,000.00	0.22% 0
MEMBER HOME LOAN, LLC	5	\$466,622.63	0.97% 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2% 0
MID AMERICA MORTGAGE	2	\$198,300.00	0.41% 0
MIDLAND STATES BANK	1	\$106,800.00	0.22% 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.2% 0
MORTGAGE CENTER, LLC	2	\$175,700.00	0.36% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00	0.2% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.2% 0
MOVEMENT MORTGAGE	1	\$109,775.00	0.23% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.21% 0
NATIONSTARMORTGAGE	7	\$694,374.37	1.44% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7 2	\$186,000.00	0.39% 0
NETWORK FUNDING, L.P	1	\$108,300.00	0.22% 0
NEW ALBIN SAVINGS BANK	1	\$103,500.00	0.21% 0
NEXBANK SSB	1	\$90,400.00	0.19% 0
NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19% 0
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2% 0
NORTHWESTERN MORTGAGE CO	1	\$92,720.00	0.19% 0
NUMARK CREDIT UNION	1	\$86,000.00	0.18% 0
NUMERICA CREDIT UNION	2	\$179,800.00	0.37% 0
ON Q FINANCIAL, INC	1	\$85,000.00	0.18% 0
OZARK MOUNTAIN BANK	1	\$86,250.00	0.18% 0
PALMYRA STATE BANK	1	\$90,000.00	0.19% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00	0.19% 0
PARKSIDE LENDING, LLC	1	\$105,000.00	0.22% 0
PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21% 0
PHELPS COUNTY BANK	1	\$107,000.00	0.22% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	3	\$303,700.00	0.63% 0
PLAZA HOME MORTGAGE INC	2	\$192,000.00	0.4% 0
PLAZA HOME MORTGAGE, INC	4	\$389,050.00	0.81% 0
PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2% 0
PRIMEWEST MORTGAGE	6	\$579,753.00	1.2% 0
PRIORITY HOME MORTGAGE, L.P	1	\$95,102.00	0.2% 0
PROGRESSIVE BANK	1	\$95,000.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$301,000.00	0.62% 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42% 0
RED RIVER BANK	1	\$88,800.00	0.18% 0
REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43% 0
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21% 0
RIVER BANK	1	\$99,000.00	0.21% 0
RIVER CITIES BANK	1	\$97,600.00	0.2% 0
RIVERHILLS BANK	1	\$95,200.00	0.2% 0
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21% 0
ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21% 0
ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21% 0
RUSHMORE	2	\$184,000.00	0.38% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00	0.41% 0
SCOTIABANK DE PR	1	\$102,400.00	0.21% 0
SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1.18% 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18% 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2% 0
SHORE MORTGAGE	2	\$184,000.00	0.38% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$639,800.00	1.33% 0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21% 0
SOVEREIGN BANK, N.A	1	\$108,500.00	0.23% 0
ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.42% 0
STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.19% 0
STEARNS LENDING INC	18	\$1,768,114.76	3.67% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.42% 0
STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,600.00	0.22% 0
SUMMIT CREDIT UNION	1	\$100,000.00	0.21% 0
SUMMIT FUNDING, INC	1	\$100,375.00	0.21% 0
SWBC MORTGAGE CORPORATION	5	\$491,330.00	1.02% 0
TALMER BANK AND TRUST	2	\$208,000.00	0.43% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.18% 0
THE BANK OF MAINE	1	\$103,000.00	0.21% 0
THE HARVARD STATE BANK	1	\$90,000.00	0.19% 0
THE LENDING CENTER CORPORATION	1	\$100,000.00	0.21% 0
THE LENDING COMPANY, INC	1	\$92,200.00	0.19% 0
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_		1	T	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0
	TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19% 0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$98,450.00	0.2% 0
	SERVICES, INC			
	TRAVERSE CITY STATE BANK	2	\$195,520.00	
_	TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$101,500.00	0.21% 0
	BANK		·	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	. ,	
	UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41% 0
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2% 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI	1		
	CORPORATION	1	\$95,000.00	0.2% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$86,000.00	0.18% 0
	DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.18%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$87,000.00	0.18% 0
_	DELAWARE LIMITED LIABILITY COMPANY	-		
_	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43% 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$109,000.00	0.23% 0
	MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA CORE			
	LENDING	2	\$201,400.00	0.42% 0
	WESTSTAR MORTGAGE CORPORATION DBA		***	0.40.44
	WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19% 0
	WESTSTAR MORTGAGE, INC	3	\$269,500.00	0.56% 0
	WR STARKEY MORTGAGE, LLP	2	\$175,000.00	0.36% 0
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22% 0
	Unavailable	2	\$180,817.02	
Total		496	\$48,176,275.01	100% 0
3138W9S27	ACACIA FEDERAL SAVINGS BANK	1	\$306,000.00	0.34% 0
	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	0.32% 0
	ACCUNETMORTGAGE.COM	1	\$175,551.11	$0.2\% \ 0$
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.47% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,754.84	0.2% 0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27% 0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$220,639.26	0.25% 0
<u> </u>	CAROLINA CORPORATION	1		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$310,600.00	0.35% 0

AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$438,000.00 0.49% 0 0 0 0 0 0 0 0 0					
AMERICAN SAVINGS BANK, F.S.B	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49% 0	
ARK MORTGAGE INC AURORA FINANCIAL GROUP, INC BANK OF HAWAII 2 \$698,000.00 0.32% 0 BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WHITTIER N.A 1 \$192,750.00 0.22% 0 BOUND REALTY SERVICES, INC CORR BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION CARDINAL FINANCIAL LOMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC SAST, 500.00 CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE, INC COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF CONSUMERS CREDIT UNION 1 \$255,000.00 0.32% 0 0.22% 0 CONSUMERS CREDIT ONION 1 \$265,000.00 0.22% 0 CONSUMERS CREDIT ONION 1 \$291,250.00 0.33% 0 CONSUMERS CREDIT ONION 1 \$271,125.00 0.34% 0 CONSUMERS CREDIT UNION 1 \$252,000.00 0.34% 0 CONSUMERS CREDIT UNION 1 \$252,000.00 0.34% 0 CONSUMERS CREDIT UNION 1 \$271,125.00 0.34% 0 CONSUMERS CREDIT UNION 1 \$252,000.00 0.24% 0 CONSUMERS CREDIT UNION 1 \$252,000.0	AMERICAN SAVINGS BANK, F.S.B	2	\$461,000.00		
AURORA FINANCIAL GROUP, INC BANK OF HAWAII 2 \$698,000.00 0.32% 0 BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WHITTIER N.A BELLCO CREDIT UNION BLUELEAF LENDING, LLC BODINGE FRALTY SERVICES, INC CORR BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION CARDINAL FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, CO., INC CITY FIRST MORTGAGE, INC COBALT MORTGAGE, INC CORNIESTONE HOME LOANS INC CORNIESTONE HOME LOANS CONSUMERS CREDIT UNION CORNIESTONE HOME LOANS CORNIESTONE HOME CO., INC CHERRY CREEK MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CORNIESTONE HOME LENDING, LLC S29,125.00 COSTILE & COOKE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CORNIESTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE, LID S240,000,00 C2840 CONTINENTAL HOME LOANS INC CORNIESTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE, LID S281,2500.00 COSTILE S291,2500.00 COSTILE S291,2500.00 COSTILE S291,2500.00 COSTILE S291,2500.00 CONTINENTAL HOME LOANS INC CONSUMERS CREDIT UNION CORNIESTONE HOME LENDING, INC CORNIESTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LID S2848,318.00 COSTILE S291,200.00 CASTO S480 CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CORNIESTONE HOME LENDING, INC S252,000.00 CASTO S480 CONTINENTAL HOME LOANS INC CORNIESTONE HOME LENDING, INC S252,000.00 CASTO S480 CONTINENTAL HOME LOANS INC S252,000.00 CASTO SAVE S	ANCHORBANK, FSB	1	\$300,000.00	0.34% 0	
BANK OF HAWAII	ARK MORTGAGE INC	1	\$258,750.00	0.29% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE 2 \$733,000.00 0.82% 0 0	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.32% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE 2 \$733,000.00 0.82% 0 0	BANK OF HAWAII	2	\$698,000.00	0.79% 0	
BANKING CORP	BANK OF THE CASCADES	1	\$285,600.00		
BELLCO CREDIT UNION		2	\$733,000.00	0.82% 0	
BLUELEAF LENDING, LLC	BANK OF WHITTIER N.A	1	\$192,750.00	0.22% 0	
BOEING EMPLOYEES' CREDIT UNION 1 \$192,400.00 0.22% 0	BELLCO CREDIT UNION	1	\$207,900.00	0.23% 0	
BONDCORP REALTY SERVICES, INC CORR 1 \$176,250.00 0.2% 0	BLUELEAF LENDING, LLC	3	\$870,650.78	0.98% 0	
BROADVIEW MORTGAGE CORPORATION 3 \$1,127,250.00 1.27% 0	BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CITY FIRST MORTGAGE SERVICES, L.L.C COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE, LTD SAVINGS, END EXCEL MORTGAGE, SERVICING, INC CORRERS BANK & TRUST, NA, A CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA S175,000.00 2.54% 0 2.54% 0 0.47% 0 0.47% 0 0.22% 0 0.77% 0 2.567,000.00 0.77% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.26% 0 0	BONDCORP REALTY SERVICES, INC CORR	1	\$176,250.00	0.2% 0	
FUNDING	BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27% 0	
HOME LOANS 1 \$417,000.00 0.47% 0		7	\$2,259,300.00	2.54% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, L.L.C COBALT MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC 1 \$175,000.00 1 \$175,000.00 1 \$184,562.12 1 \$247,126.56 1 \$2235,674.85 1 \$2235,674.85 1 \$2235,674.85 1 \$247,126.56 1 \$225,000.00 1 \$252,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$184,562.12 1 \$247,126.56 1 \$225,500.00 1 \$225,500.00 1 \$225,000.00 1 \$226,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$227,000 1 \$225,000.00 1 \$225,000		1	\$417,000.00	0.47% 0	
SEBONIC FINANCIAL L.P	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3% 0	
CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC 1 \$291,250.00 0.33% 0 CENTENNIAL LENDING, LLC 1 \$209,100.00 0.24% 0 CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$337,995.00 0.38% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$2,326,958.00 COBALT MORTGAGE, INC 3 \$718,400.00 0.81% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION 1 \$252,000.00 CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD EXCEL MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$175,000.00 0.28% 0 0.28% 0 1 \$184,562.12 0.21% 0 0.28% 0 1 \$247,126.56 0.28% 0 1 \$235,674.85 0.27% 0 0.28% 0 0.28% 0 1 \$235,674.85 0.27% 0		1	\$195,000.00	0.22% 0	
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, L.L.C CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE, LTD EXCEL MORTGAGE, LTD EXCEL MORTGAGE, SERVICING, INC EXCEL MORTGAGE, SERVICING, INC FARMENS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC 1 \$221,125.94 0.31% 0.21% 1 \$271,125.94 0.31% 0.21% 0.22% 0.54% 1 \$476,431.25 0.54% 0.55% 0.55% 1 \$476,431.25 0.54% 0.55% 1 \$476,431.25 0.54% 0.55% 1 \$476,431.25 0.54% 0.55% 1 \$476,431.25 0.54% 0.55% 1 \$476,431.25 0.54% 0.55% 0 EXCEL MORTGAGE SERVICING, INC 1 \$400,000.00 0.44% 0 FARMINGTON BANK 1 \$192,720.00 0.22% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$235,674.85 0.27% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2	\$687,500.00	0.77% 0	
CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$337,995.00 0.38% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE, LTD EXCEL MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$252,000.00 0.24% 0 0.52% 0 0.54% 0 5184,562.12 0.21% 0 0.22% 0 1 \$184,562.12 0.21% 0 1 \$235,674.85 0.27% 0 1 \$235,674.85 0.27% 0 1 \$255,000.00 0.24% 0 1 \$235,674.85 0.27% 0		1			
CHERRY CREEK MORTGAGE CO., INC CITY FIRST MORTGAGE SERVICES, L.L.C CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIDELITY BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA S337,995.00 0.38% 0 2.62% 0 3.3718,400.00 0.81% 0 3.3718,400.00 0.81% 0 3.3718,400.00 0.81% 0 3.3718,400.00 0.81% 0 3.3718,400.00 0.81% 0 3.3718,400.00 0.22% 0 0.22% 0 5271,125.94 0.31% 0 0.26% 0 0.28% 0 1.3271,125.94 0.31% 0 0.26% 0 0.28% 0 1.3271,125.94 0.31% 0 0.26% 0		1	\$209,100.00		
CITY FIRST MORTGAGE SERVICES, L.L.C CMG MORTGAGE, INC. DBA CMG FINANCIA S2,326,958.00 COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE, LTD EXCEL MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC 1 \$337,995.00 0.38% 0 2.62% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29% 0	CHERRY CREEK MORTGAGE CO., INC	2	\$512,750.00		
COBALT MORTGAGE, INC 3 \$718,400.00 0.81% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$271,125.94 0.31% 0 CONSUMERS CREDIT UNION 1 \$252,000.00 0.28% 0 CONTINENTAL HOME LOANS INC 1 \$625,500.00 0.7% 0 CORNERSTONE HOME LENDING, INC 1 \$175,000.00 0.2% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$476,431.25 0.54% 0 ENVOY MORTGAGE, LTD 2 \$488,318.00 0.55% 0 EXCEL MORTGAGE SERVICING, INC 2 \$391,200.00 0.44% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$400,000.00 0.45% 0 FARMINGTON BANK 1 \$192,720.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$184,562.12 0.21% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$247,126.56 0.28% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$235,674.85 0.27% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$175,000.00 0.2% 0	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38% 0	
COBALT MORTGAGE, INC 3 \$718,400.00 0.81% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$271,125.94 0.31% 0 CONSUMERS CREDIT UNION 1 \$252,000.00 0.28% 0 CONTINENTAL HOME LOANS INC 1 \$625,500.00 0.7% 0 CORNERSTONE HOME LENDING, INC 1 \$175,000.00 0.2% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$476,431.25 0.54% 0 ENVOY MORTGAGE, LTD 2 \$488,318.00 0.55% 0 EXCEL MORTGAGE SERVICING, INC 2 \$391,200.00 0.44% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$400,000.00 0.45% 0 FARMINGTON BANK 1 \$192,720.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$184,562.12 0.21% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$247,126.56 0.28% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$235,674.85 0.27% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$175,000.00 0.2% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00	2.62% 0	
COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC S271,125.94 0.31% 0 0.28% 0 0.28% 0 0.28% 0 0.55% 0 0.54% 0 0.55% 0 0.54% 0 0.55% 0 0.54% 0 0.55% 0	COBALT MORTGAGE, INC	3	\$718,400.00		
CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC CORNERSTON. 1 \$252,000.00 0.28% 0 1 \$175,000.00 0.28% 0 0.55% 0 2 \$488,318.00 0.55% 0 2 \$391,200.00 0.44% 0 5400,000.00 0.45% 0 5184,562.12 0.21% 0 5184,562.12 0.21% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$235,674.85 0.27% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA	·	1			
CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC 1 \$175,000,00 0.7% 0 1 \$175,000,00 0.2% 0 1 \$235,674.85 0.27% 0 1 \$235,674.85 0.27% 0 1 \$235,674.85 0.27% 0		1	\$252,000.00	0.28% 0	
CORNERSTONE HOME LENDING, INC 1 \$175,000.00 0.2% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$476,431.25 0.54% 0 ENVOY MORTGAGE, LTD 2 \$488,318.00 0.55% 0 EXCEL MORTGAGE SERVICING, INC 2 \$391,200.00 0.44% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$400,000.00 0.45% 0 FARMINGTON BANK 1 \$192,720.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$184,562.12 0.21% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$247,126.56 0.28% 0 FIRST CHOICE LOAN SERVICES, INC 1 \$235,674.85 0.27% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$175,000.00 0.2% 0		1	·		
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FIRST CHOICE LOAN SERVICES, INC 1 \$235,674.85 0.27% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$175,000,00 0.2% 0		1	\$247,126,56	0.28% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$175,000,00 0,2% 0		1	-		
1 8/2/11/2/12/13	·	1			

FIRSTRUST BANK	1	\$292,500.00	0.33%	0
FREMONT BANK	25	\$7,026,256.83	7.91%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0
GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0
GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0
HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	0
HORIZON CREDIT UNION	1	\$210,100.00	0.24%	0
IAPPROVE LENDING	1	\$415,400.00	0.47%	0
IMORTGAGE.COM, INC	7	\$1,758,590.00	1.98%	0
ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0
LADERA LENDING, INC	1	\$243,750.00	0.27%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	
LEADER BANK, N.A	2	\$605,500.00	0.68%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0
LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0
MAVERICK FUNDING CORP	1	\$230,950.00	0.26%	0
MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0
METRO CREDIT UNION	1	\$243,500.00	0.27%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00	0.38%	0
MLD MORTGAGE, INC	1	\$302,000.00	0.34%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$218,500.00	0.25%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	0
MOUNTAIN WEST FINANCIAL,INC	3	\$613,734.19	0.69%	0
NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0
NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0
NETWORK FUNDING, L.P	1	\$281,000.00	0.32%	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	0
NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0
NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0
O A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0
ON Q FINANCIAL, INC	3	\$687,728.08	0.77%	0
OPES ADVISORS, INC	1	\$417,000.00	0.47%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$626,174.33	0.7%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0
	1	\$391,459.93	0.44%	0

PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
PACIFIC UNION FINANCIAL, LLC DBA			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	4	\$1,245,982.54	1.4% 0
LIABILITY COMPANY	1	¢227.662.02	0.260/.0
PALM LENDING, LLC	1	\$227,662.92	0.26% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,066,500.00	1.2% 0
PARK BANK	1	\$248,656.95	0.28% 0
PARKSIDE LENDING, LLC	11	\$2,961,000.00	3.33% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,287,118.62	2.57% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$373,500.00	0.42% 0
PLAZA HOME MORTGAGE, INC	8	\$2,411,999.15	2.71% 0
PMAC LENDING SERVICES, INC	6	\$1,473,375.00	1.66% 0
PROVIDENT CREDIT UNION	1	\$210,000.00	0.24% 0
PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28% 0
R M K FINANCIAL CORP	1	\$230,000.00	0.26% 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$522,000.00	0.59% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97% 0
REDWOOD CREDIT UNION	1	\$208,000.00	0.23% 0
RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.23 % 0
RESIDENTIAL MORTGAGE NETWORK, INC	2	\$525,500.00	0.59% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34% 0
RUSHMORE	1	\$490,000.00	0.55% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$383,000.00	0.43% 0
CORPORATION SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45% 0
	1	,	0.43% 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$232,673.66 \$641,524.00	0.20% 0
SHEA MORTGAGE COMPANY L. C.		·	0.72% 0
SHELTER MORTGAGE COMPANY, L.L.C	18	\$262,786.89 \$5,282,696.84	5.94% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	· · ·	
SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26% 0
SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38% 0
SOVEREIGN BANK, N.A	1	\$506,000.00	0.57% 0
ST.MARY'S BANK	1	\$198,750.00	0.22% 0
STEARNS LENDING INC	32	\$9,073,249.82	10.21% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25% 0
SUSQUEHANNA BANK	1	\$185,500.00	0.21% 0
SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17% 0
T. J. FINANCIAL, INC	2	\$662,500.00	0.75% 0

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	THE PARK BANK	1	\$256,775.00	0.29%	0
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28%	0
	VERITAS FUNDING, LLC	1	\$187,500.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	0
	WESTERN BANCORP	1	\$175,000.00	0.2%	0
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0
Total		319	\$88,866,875.55	100%	0
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00		
	AFFILIATED BANK	1	\$417,000.00		
	ALLIED MORTGAGE GROUP, INC	1	\$177,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00		
	AMERIS BANK	1	\$358,000.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00		
	AMERITRUST MORTGAGE, INC	1	\$184,400.00		
	BANK OF AMERICAN FORK	1	\$328,680.00		
	BANK OF ENGLAND	2	\$450,239.00		
	BANK OF THE CASCADES	1	. ,		-
	BANK OF WASHINGTON	1	\$392,955.00		
	BANNER BANK	1	\$243,575.00		
	BLACKHAWK BANK	1	\$187,000.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00		
	BONDCORP REALTY SERVICES, INC CORR	1	\$430,006.75	1.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00		Ш
<u></u>	CASHCALL, INC	4	\$1,238,500.00	3.56%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,500.00	1.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0
	COBALT MORTGAGE, INC	2	\$523,275.00	1.5%	0
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0

CORN	ERSTONE HOME LENDING, INC	1	\$239,953.00	0.69% 0
CORN	ERSTONE MORTGAGE, INC	2	\$364,500.00	1.05% 0
CRED	IT UNION MORTGAGE ASSOCIATION, INC	1	\$277,800.00	0.8% 0
ENVC	Y MORTGAGE, LTD	1	\$327,100.00	0.94% 0
EXCE	L MORTGAGE SERVICING, INC	1	\$300,000.00	0.86% 0
EXCE	L MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55% 0
FBC N	ORTGAGE, LLC	1	\$239,904.00	0.69% 0
FINAI	NCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56% 0
FIRST	CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34% 0
FIRST	COMMUNITY CREDIT UNION	1	\$191,500.00	0.55% 0
FIRST	PLACE BANK	1	\$187,319.79	0.54% 0
FIRST	UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69% 0
FIVE	STAR CREDIT UNION	1	\$175,335.00	0.5% 0
FULT	ON BANK, N.A	1	\$179,500.00	0.52% 0
GREA	TER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79% 0
HAPP	YMORTGAGE	1	\$284,251.84	0.82% 0
	ZON COMMUNITY BANK, AN ARIZONA ING CORPORATION	1	\$255,000.00	0.73% 0
	TGAGE.COM, INC	2	\$949,728.03	2.73% 0
	GRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03% 0
	CTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87% 0
LEAD	ER BANK N.A	1	\$240,000.00	0.69% 0
LEOM	INSTER CREDIT UNION	1	\$237,000.00	0.68% 0
MIDF	LORIDA CREDIT UNION	1	\$184,500.00	0.53% 0
MOUI	NTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54% 0
NETW	ORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74% 0
OAM	ORTGAGE SERVICES	1	\$532,500.00	1.53% 0
	TIC TRUST BANK DBA MISSION HILLS GAGE BANKERS	1	\$532,500.00	1.53% 0
	TIC TRUST BANK, A FEDERALLY CHARTERED NGS BANK	1	\$223,700.00	0.64% 0
CLEA	TC UNION FINANCIAL, LLC D/B/A RVISION FUNDING, A CALIFORNIA LIMITED LITY COMPANY	1	\$407,437.89	1.17% 0
PARK	SIDE LENDING, LLC	2	\$950,300.00	2.73% 0
PEOP:	LES BANK, A WA CORPORATION	1	\$278,000.00	0.8% 0
PEOP	LES STATE BANK	1	\$246,000.00	0.71% 0
	ACLE CAPITAL MORTGAGE CORPORATION, A FORNIA CORPORATION	2	\$657,000.00	1.89% 0
PLAZ	A HOME MORTGAGE, INC	1	\$395,300.00	1.14% 0
PMAC	LENDING SERVICES, INC	2	\$390,000.00	1.12% 0
	ATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64% 0
	RIE STATE BANK & TRUST	1	\$228,400.00	0.66% 0
	CIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74% 0
RABC	BANK, N.A	1	\$274,000.00	0.79% 0
REAL	ESTATE MORTGAGE NETWORK, INC	1	\$365,900.00	1.05% 0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74% 0
	RED CANOE CREDIT UNION	1	\$186,500.00	0.54% 0
	REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64% 0
	ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53% 0
	RPM MORTGAGE, INC	2	\$523,000.00	1.5% 0
	RUSHMORE	2	\$525,462.00	1.51% 0
	SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7% 0
	SHORE MORTGAGE	2	\$566,000.00	1.63% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,796.02	5.26% 0
	ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75% 0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.69% 0
	STEARNS LENDING INC	11	\$3,196,711.57	9.18% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	0.68% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$278,750.00	0.8% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55% 0
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52% 0
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91% 0
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65% 0
	US MORTGAGELINE	1	\$181,000.00	0.52% 0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69% 0
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59% 0
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47% 0
Total		125	\$34,810,929.39	100% 0
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$271,700.00	0.05% 0
	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09% 0
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07% 0
	A & N MORTGAGE SERVICES, INC	1	\$406,873.79	0.08% 0
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09% 0
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19% 0
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73% 0
	ACOPIA, LLC	1	\$359,660.00	0.07% 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2% 0

ADVISORS MORTGAGE GROUP, L.L.C	4	\$971,000.00	0.19% 0
ADVISORS MORTGAGE GROUP, L.LC	1	\$178,500.00	0.04% 0
AFFILIATED BANK	1	\$332,000.00	0.07% 0
AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42% 0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04% 0
AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12% 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,049,681.80	0.21% 0
ALLIANT BANK	1	\$192,000.00	0.04% 0
ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14% 0
AMARILLO NATIONAL BANK	4	\$953,525.00	0.19% 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.05% 0
AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07% 0
AMERICAN BANK & TRUST OF THE	1	\$200,600,00	0.060/.0
CUMBERLANDS	1	\$289,600.00	0.06% 0
AMERICAN FEDERAL BANK	1	\$200,000.00	0.04% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09% 0
AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00	0.05% 0
AMERICAN NATIONAL BANK	1	\$184,300.00	0.04% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$202.464.07	0.04% 0
CALIFORNIA CORPORATION	1	\$202,464.97	0.04%
AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05% 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$882,124.00	0.18% 0
AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$415,100.00	0.08% 0
AND ITS DIVISION		\$415,100.00	
ARIZONA BANK AND TRUST	1	\$280,250.00	0.06% 0
ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$281,250.00	0.06% 0
BENCHMARK HOME LOANS		Ψ201,230.00	0.00700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$1,738,060.00	0.35% 0
BENCHMARK MORTGAGE			
ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$848,000.00	0.17% 0
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.06% 0
AUBURNBANK	1	\$417,000.00	0.08% 0
AURORA FINANCIAL GROUP, INC	1	\$208,365.00	0.04% 0
BADGER BANK	1	\$201,400.00	0.04% 0
BANCFIRST	1	\$297,000.00	0.06% 0
BANCORPSOUTH BANK	12	\$3,152,648.92	0.63% 0
BANK FIRST NATIONAL	1	\$198,000.00	0.04% 0

BANK MUTUAL				
BANK OF DERFIELD	BANK MUTUAL	1	\$188,000.00	0.04% 0
BANK OF ENGLAND	BANK OF DEERFIELD	1		
BANK OF GALESVILLE	BANK OF ENGLAND	1	\$408,600.00	11
BANK OF HAWAII	BANK OF GALESVILLE	1	·	
BANK OF LANCASTER	BANK OF HAWAII	4	\$884,510.00	
BANK OF NEW ORLEANS, A LOUISIANA 2 \$604,250.00 0.12% 0		1		0.04% 0
BANKING CORP S \$2,094,918.00 0.42% 0		2	\$604,250.00	0.12% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		TATE 5	\$2,094,918.00	0.42% 0
THE LAWS OF THE STATE OF IOWA S180,000.00 0.04% 0	BANK-FUND STAFF FEDERAL CREDIT I	JNION 1	\$415,000.00	$0.08\% \ 0$
BANNER BANK 2 \$795,200.00 0.16% 0		G UNDER 1	\$180,000.00	0.04% 0
BAXTER CREDIT UNION	BANKNEWPORT	2	\$461,225.00	0.09% 0
BELL STATE BANK & TRUST	BANNER BANK	2	\$795,200.00	0.16% 0
BELLCO FEDERAL CREDIT UNION	BAXTER CREDIT UNION	4	\$1,264,400.00	0.25% 0
BLACKHAWK BANK 1 \$259,250.00 0.05% 0	BELL STATE BANK & TRUST	4	\$981,700.00	0.19% 0
BOEING EMPLOYEES' CREDIT UNION 5 \$1,309,815.94 0.26% 0 BROADWAY BANK 1 \$224,800.00 0.04% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 16 \$5,058,200.00 1% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 2 \$476,635.00 0.09% 0 BUD WEBER MORTGAGES LLC 2 \$634,600.00 0.13% 0 BUENA VISTA NATIONAL BANK 1 \$230,400.00 0.05% 0 CALIFORNIA MORTGAGE ADVISORS, INC 1 \$3356,250.00 0.07% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$218,450.00 0.04% 0 CAPITOL BANK 1 \$4417,000.00 0.08% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$308,750.00 0.34% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL BANK 1 \$202,350.00 0.04% 0 CENTRAL BANK 1 \$202,350.00 0.04% 0 CENTRAL TRUST BANK 1 \$202,350.00 0.05% 0 CHARLES RIVER BANK 1 \$440,000.00 0.08% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARLES RIVER BANK 1 \$400,000.00 0.09% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5	BELLCO FEDERAL CREDIT UNION	1	\$190,400.00	0.04% 0
BROADWAY BANK	BLACKHAWK BANK	1	\$259,250.00	0.05% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,815.94	0.26% 0
FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD BUD WEBER MORTGAGES LLC BUENA VISTA NATIONAL BANK CALIFORNIA MORTGAGE ADVISORS, INC CAPITAL CITY MORTGAGE INVESTMENTS, INC CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL CHARLES RIVER BANK CHARRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHICA SAGA, 400, 00, 00, 00, 00, 00, 00, 00, 00, 0	BROADWAY BANK	1	\$224,800.00	0.04% 0
BUD WEBER MORTGAGES LLC BUENA VISTA NATIONAL BANK CALIFORNIA MORTGAGE ADVISORS, INC CAPITAL CITY MORTGAGE INVESTMENTS, INC CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CHARLES RIVER BANK BUENA VISTA NATIONAL S218,450.00 0.04% 0 0.04% 0 0.04% 0 0.05% 0 1. \$218,450.00 0.04% 0 0.04% 0 0.05% 0 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$180,800.00 0.04% 0 1. \$180,800.00 0.04% 0 1. \$22,125,425.00 0.04% 0 1. \$202,350.00 0.04% 0 1. \$202,350.00 0.04% 0 1. \$202,350.00 0.04% 0 1. \$202,350.00 0.05% 0 1. \$200,000.00 0.05% 0 1. \$200,000.00 0.00% 0 1. \$200,000.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 1. \$364,000.00 1. \$364,000.00 1. \$364,000.00 1. \$364,000.00 1. \$364,000.00 1. \$36		MERICAN 16	\$5,058,200.00	1% 0
BUD WEBER MORTGAGES LLC BUENA VISTA NATIONAL BANK CALIFORNIA MORTGAGE ADVISORS, INC CAPITAL CITY MORTGAGE INVESTMENTS, INC CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CHARLES RIVER BANK BUENA VISTA NATIONAL S218,450.00 0.04% 0 0.04% 0 0.04% 0 0.05% 0 1. \$218,450.00 0.04% 0 0.04% 0 0.05% 0 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$308,750.00 0.06% 0 1. \$180,800.00 0.04% 0 1. \$180,800.00 0.04% 0 1. \$22,125,425.00 0.04% 0 1. \$202,350.00 0.04% 0 1. \$202,350.00 0.04% 0 1. \$202,350.00 0.04% 0 1. \$202,350.00 0.05% 0 1. \$200,000.00 0.05% 0 1. \$200,000.00 0.00% 0 1. \$200,000.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 0.00% 0 1. \$363,900.00 1. \$364,000.00 1. \$364,000.00 1. \$364,000.00 1. \$364,000.00 1. \$364,000.00 1. \$36	BROOKHOLLOW MORTGAGE SERVICES	S, LTD 2	\$476,635.00	0.09% 0
CALIFORNIA MORTGAGE ADVISORS, INC 1 \$356,250.00 0.07% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$218,450.00 0.04% 0 CAPITOL BANK 1 \$417,000.00 0.08% 0 CARDINAL FINANCIAL COMPANY, L.P 8 \$2,552,030.00 0.51% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 6 \$1,713,650.00 0.34% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0 <td></td> <td></td> <td></td> <td></td>				
CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$218,450.00 0.04% 0 CAPITOL BANK 1 \$417,000.00 0.08% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,552,030.00 0.51% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 6 \$1,713,650.00 0.34% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05% 0
CAPITOL BANK 1 \$417,000.00 0.08% 0 CARDINAL FINANCIAL COMPANY, L.P 8 \$2,552,030.00 0.51% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 6 \$1,713,650.00 0.34% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CALIFORNIA MORTGAGE ADVISORS, IN	NC 1	\$356,250.00	0.07% 0
CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,552,030.00 0.51% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,713,650.00 0.34% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$308,750.00 0.06% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CAPITAL CITY MORTGAGE INVESTMEN	NTS, INC 1	\$218,450.00	0.04% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA 6 \$1,713,650.00 0.34% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$308,750.00 0.06% 0 SEBONIC FINANCIAL L.P 15 \$4,592,000.00 0.91% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$202,350.00 0.04% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CAPITOL BANK	1	\$417,000.00	0.08% 0
SEBONIC FINANCIAL 6 \$1,713,850.00 0.34% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$308,750.00 0.06% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$202,350.00 0.04% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CARDINAL FINANCIAL COMPANY, L.P	8	\$2,552,030.00	0.51% 0
SEBONIC FINANCIAL L.P 1 \$308,750.00 0.06% 0 CASHCALL, INC 15 \$4,592,000.00 0.91% 0 CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL TRUST BANK 1 \$202,350.00 0.04% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0		DBA 6	\$1,713,650.00	0.34% 0
CASTLE & COOKE MORTGAGE, LLC 7 \$2,125,425.00 0.42% 0 CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL BANK ILLINOIS 1 \$202,350.00 0.04% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0		DBA 1	\$308,750.00	0.06% 0
CENTENNIAL LENDING, LLC 1 \$180,800.00 0.04% 0 CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL BANK ILLINOIS 1 \$202,350.00 0.04% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CASHCALL, INC	15	\$4,592,000.00	0.91% 0
CENTRAL BANK 2 \$372,100.00 0.07% 0 CENTRAL BANK ILLINOIS 1 \$202,350.00 0.04% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42% 0
CENTRAL BANK ILLINOIS 1 \$202,350.00 0.04% 0 CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CENTENNIAL LENDING, LLC	1	\$180,800.00	0.04% 0
CENTRAL TRUST BANK 1 \$239,000.00 0.05% 0 CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CENTRAL BANK	2	\$372,100.00	0.07% 0
CENTURY LENDING COMPANY 14 \$4,112,725.00 0.82% 0 CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CENTRAL BANK ILLINOIS	1	\$202,350.00	$0.04\% \ 0$
CHARLES RIVER BANK 1 \$400,000.00 0.08% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CENTRAL TRUST BANK	1	\$239,000.00	0.05% 0
CHARTWAY FEDERAL CREDIT UNION 1 \$363,900.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82% 0
CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CHARLES RIVER BANK	1	\$400,000.00	0.08% 0
CHERRY CREEK MORTGAGE CO., INC 21 \$5,706,648.00 1.13% 0 CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07% 0
CHRISTENSEN FINANCIAL 1 \$249,000.00 0.05% 0	CHERRY CREEK MORTGAGE CO., INC	21	\$5,706,648.00	
	CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05% 0
	CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04% 0

CITIZENS IST BANK_TYLER,TX				
CTIIZENS BANK	CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04% 0
CMC HOME LENDING	CITIZENS BANK	1	\$179,400.00	
CMC HOME LENDING	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$593,920.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 28 \$8,955,250.00 1.78% 0 COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION 1 \$417,000.00 0.08% 0 COMMERCE STATE BANK 1 \$233,460.00 0.05% 0 COMMUNITY SAVINGS BANK 1 \$185,000.00 0.04% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY STATE BANK 1 \$190,000.00 0.04% 0 CONNEXUS CREDIT UNION 1 \$190,000.00 0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$205,000.00 0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$30,632,898.44 0.72% 0 CORNERSTONE HOME LENDING, INC 14 \$3,632,898.44 0.72% 0 CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$380,045.00 0.05% 0 CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$336,045.00 0.07% 0 CORTRUST MORTGAGE INC 1 \$201,400.00 0.04% 0 CORTUST MORTGAGE, INC 1 \$201,400.00 0.04% 0 CORTUST MORTGAGE, INC 1 \$201,400.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$270,000.00 0.04% 0 CREDIT UNION MORTGAGE SERVICES, L.P 1 \$274,125.00 0.05% 0 CREDIT UNION MORTGAGE SERVICES, L.P 1 \$274,125.00 0.05% 0 CREDIT UNION MORTGAGE SERVICES, L.P 1 \$274,000.00 0.04% 0 CREDIT UNION MORTGAGE SERVICES, L.P 1 \$274,000.00 0.05% 0 CREDIT UNION MORTGAGE SERVICES, L.P 1 \$274,000.00 0.05% 0 CREDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$272,000.00 0.05% 0 CREDIT STATE BANK 2 \$638,875.00 0.12% 0 DENALI STATE BANK 2 \$638,875.00 0.12% 0 DENALI STATE BANK 2 \$638,875.00 0.13% 0 DENALI STATE BANK 3 \$350,000.00 0.05%	CMC HOME LENDING	1	\$185,000.00	0.04% 0
COBALT MORTGAGE, INC	CMG CAPITAL	1	\$212,100.00	0.04% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION 1 \$417,000.00 0.08% 0 COMMERCE STATE BANK 1 \$233,460.00 0.05% 0 COMMUNITY SAVINGS BANK 1 \$185,000.00 0.04% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY TRUST BANK 4 \$842,737.00 0.17% 0 CONSUMER CREDIT UNION 1 \$190,000.00 0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$205,000.00 0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$350,000.00 0.04% 0 CONSUMERS CREDIT UNION 1 \$380,000.00 0.08% 0 CORNERSTONE HOME LENDING, INC 14 \$3.632,898.44 0.72% 0 CORNERSTONE MORTGAGE, INC 4 \$833,268.00 0.17% 0 CORNERSTONE MORTGAGE, INC 4 \$833,268.00 0.17% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 0.05% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 0.05% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 0.05% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$232,000.00 0.04% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 0.04% 0 CREDIT UNION ORTGAGE SERVICES, L.P 1 \$274,125.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$274,125.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$272,000.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$274,125.00 0.06% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$274,125.00 0.06% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$27	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION 1 \$417,000.00 0.08% 0 COMMERCE STATE BANK 1 \$233,460.00 0.05% 0 COMMUNITY SAVINGS BANK 1 \$185,000.00 0.04% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY STATE BANK 1 \$252,397.14 0.05% 0 COMMUNITY TRUST BANK 4 \$842,737.00 0.17% 0 CONSUMER CREDIT UNION 1 \$190,000.00 0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$205,000.00 0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$350,000.00 0.04% 0 CONSUMERS CREDIT UNION 1 \$380,000.00 0.08% 0 CORNERSTONE HOME LENDING, INC 14 \$3.632,898.44 0.72% 0 CORNERSTONE MORTGAGE, INC 4 \$833,268.00 0.17% 0 CORNERSTONE MORTGAGE, INC 4 \$833,268.00 0.17% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 0.05% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 0.05% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 0.05% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$232,000.00 0.04% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 0.04% 0 CREDIT UNION ORTGAGE SERVICES, L.P 1 \$274,125.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$274,125.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$272,000.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$274,125.00 0.06% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 0.05% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$274,125.00 0.06% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$27	COBALT MORTGAGE, INC	33		
COLORADO CREDIT UNION 1 \$417,000.00 .0.08% 0 COMMERCE STATE BANK 1 \$233,460.00 .0.05% 0 COMMUNITY SAVINGS BANK 1 \$188,000.00 .0.04% 0 COMMUNITY STATE BANK 1 \$252,397.14 .0.05% 0 COMMUNITY STATE BANK 1 \$252,397.14 .0.05% 0 COMMUNITY TRUST BANK 4 \$842,737.00 .0.17% 0 CONSUMER CREDIT UNION 1 \$190,000.00 .0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$205,000.00 .0.04% 0 CONSUMER LOAN SERVICES, LLC 1 \$205,000.00 .0.04% 0 CONSUMER CREDIT UNION 1 \$380,000.00 .0.08% 0 CORNERSTONE HOME LENDING, INC 14 \$3,632,898.44 .0.72% 0 CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$380,454.00 .0.08% 0 CORNERSTONE MORTGAGE, INC 4 \$833,268.00 .0.17% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 .0.05% 0 CORTRUST MORTGAGE, INC 1 \$236,075.00 .0.05% 0 CORTRUST MORTGAGE, INC 1 \$201,400.00 .0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$3352,000.00 .0.07% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 .0.04% 0 CRESTMARK MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CRITERION MORTGAGE SSERVICES, L.P 1 \$298,615.12 .0.06% 0 CRITERION MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE COMPANY, LTD 1 \$274,125.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 .0.05% 0 CHEED TO SOLUTIONS SOLUTIONS 1 \$244,000.00 .0.05% 0 CHEED TO SOLUTIONS SOLUTIONS 1 \$244,000.00 .0.05% 0 CHEED TO SOLUTIONS 1 \$244,000.00 .0.05% 0 CHEED TO SOLUTIONS SOLUTIONS 1 \$244	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	¢70ζ 207 21	0.160/.0
COMMERCE STATE BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER SCREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMER SCREDIT UNION CONSUMER SCREDIT UNION CONSUMER SCREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE INC CORTRUST MORTGAGE INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU	COLONIAL SAVINGS, F.A	2	\$/96,387.21	0.16% 0
COMMUNITY SAVINGS BANK	COLORADO CREDIT UNION	1	\$417,000.00	$0.08\% \ 0$
COMMUNITY STATE BANK	COMMERCE STATE BANK	1	\$233,460.00	0.05% 0
COMMUNITY TRUST BANK	COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04% 0
CONNEXUS CREDIT UNION	COMMUNITY STATE BANK	1	\$252,397.14	0.05% 0
CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRITERION MORTGAGES SERVICES, L.P CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DIRECT BANK RATE DNB FIRST, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION CASSON EATON NATIONAL BANK & TRUST CO EATON NATIONAL BANK & TRUST DUPACO COMMUNITY CREDIT UNION CASSON SASSON BASSONOO, 0,04% 0 CASSONOO, 0,05% 0 COURDER ASSOCIATION COURDER CREDIT UNION COURD CREDIT COURDER COURDER CREDIT UNION COURDER CREDIT UNION COURD CREDIT UNION COURD COURD COURD COURD COURD COURD COURS COU	COMMUNITY TRUST BANK	4	\$842,737.00	0.17% 0
CONSUMERS CREDIT UNION	CONNEXUS CREDIT UNION	1	\$190,000.00	0.04% 0
CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE, INC CREDIT UNION MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGES SERVICES, L.P CUHOME MORTGAGE SOLUTIONS, LLC CUHOME MORTGAGE SOLUTIONS, LLC CUHOME MORTGAGE SOLUTIONS, LLC CUMORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DENALI STATE BANK CESSET SCHOOLS FEDERAL CREDIT UNION DIME BANK DIME BANK DIME BANK CONSTRUCT BANK RATE CONSTRUCT BANK RATE CONSTRUCT BANK ASSOCIATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST CONSTRUCT SAME CONSTRUCT ON THE STANE ON THE STANE CONSTRUCT ON THE STANE ON THE ST	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04% 0
CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE, INC CREDIT UNION MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGES SERVICES, L.P CUHOME MORTGAGE SOLUTIONS, LLC CUHOME MORTGAGE SOLUTIONS, LLC CUHOME MORTGAGE SOLUTIONS, LLC CUMORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DENALI STATE BANK CESSET SCHOOLS FEDERAL CREDIT UNION DIME BANK DIME BANK DIME BANK CONSTRUCT BANK RATE CONSTRUCT BANK RATE CONSTRUCT BANK ASSOCIATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST CONSTRUCT SAME CONSTRUCT ON THE STANE ON THE STANE CONSTRUCT ON THE STANE ON THE ST	CONSUMERS CREDIT UNION	1	\$380,000.00	0.08% 0
CORNERSTONE MORTGAGE PROVIDERS, L.P \$380,454.00 0.08% 0 CORNERSTONE MORTGAGE, INC 4 \$833,268.00 0.17% 0 CORTRUST MORTGAGE INC 1 \$236,075.00 0.05% 0 CORTRUST MORTGAGE, INC 1 \$201,400.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$201,400.00 0.04% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 0.04% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$274,125.00 0.05% 0 CRITERION MORTGAGES SERVICES, L.P 1 \$298,615.12 0.06% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 0.05% 0 CU MORTGAGE DIRECT, LLC 1 \$212,500.00 0.04% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$336,000.00 0.07% 0 DENALI STATE BANK 2 \$620,450.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$478,034.90 0.09% 0 DIME BANK 4 \$956,955.00 0.19% 0 DRAPER & KRAMER MTG CORP DBA 1ST 2 \$638,875.00 0.08% 0 DRAPER & KRAMER MTG CORP DBA 1ST 2 \$455,990.00 0.09% 0 DUB QUE BANK AND TRUST 2 \$455,990.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.08% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.05% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.06% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 E-CENTRAL CREDIT UNION 5 \$1,408,190.73 0.28%	CORNERSTONE HOME LENDING, INC	14	\$3,632,898.44	
CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE INC 1 \$236,075.00 0.05% 0 CORTRUST MORTGAGE, INC 1 \$201,400.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGE SERVICES, L.P CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT BANK RATE DIRECT BANK AND TRUST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EAGLE BANK EAGLE BANK 1 \$390,000.00 0.05% 0 CUBORGE BANK DUPACO COMMUNITY CREDIT UNION 1 \$244,000.00 0.05% 0 CUBORGE BANK DUPACO COMMUNITY CREDIT UNION 1 \$181,820.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 1 \$181,820.00 0.09% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAGLE BANK 1	CORNERSTONE MORTGAGE PROVIDERS, L.P	1		
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CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$352,000.00 0.07% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$274,125.00 0.05% 0 CRITERION MORTGAGES SERVICES, L.P 1 \$298,615.12 0.06% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 0.05% 0 CU MORTGAGE DIRECT, LLC 1 \$212,500.00 0.04% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$376,000.00 0.07% 0 DENALI STATE BANK 2 \$620,450.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$478,034.90 0.09% 0 DIME BANK 4 \$956,955.00 0.19% 0 DIRECT BANK RATE 1 \$390,000.00 0.08% 0 DNB FIRST, NATIONAL ASSOCIATION 1 \$244,000.00 0.05% 0 DRAPER & KRAMER MTG CORP DBA 1ST 2 \$638,875.00 0.13% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.09% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.06% 0	CORTRUST MORTGAGE INC	1	\$236,075.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$352,000.00 0.07% 0 CREDIT UNION OF COLORADO 1 \$200,500.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$274,125.00 0.05% 0 CRITERION MORTGAGES SERVICES, L.P 1 \$298,615.12 0.06% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$270,000.00 0.05% 0 CU MORTGAGE DIRECT, LLC 1 \$212,500.00 0.04% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$376,000.00 0.07% 0 DENALI STATE BANK 2 \$620,450.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$478,034.90 0.09% 0 DIME BANK 4 \$956,955.00 0.19% 0 DIRECT BANK RATE 1 \$390,000.00 0.08% 0 DNB FIRST, NATIONAL ASSOCIATION 1 \$244,000.00 0.05% 0 DRAPER & KRAMER MTG CORP DBA 1ST 2 \$638,875.00 0.13% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.09% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.06% 0	CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04% 0
CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGES SERVICES, L.P CU HOME MORTGAGES SERVICES, L.P CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DIRECT BANK RATE DIBECT BANK RATE DIBECT BANK RATE DIBECT BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EATON NATIONAL BANK & TRUST CO ELEVATIONS CREDIT UNION 1 \$2474,000.00 1 \$224,100.00 0.05% 0 0.06% 0 1 \$193,300.00 0.04% 0 1 \$264,100.00 0.05% 0 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,000.00	
CRESTMARK MORTGAGE COMPANY, LTD CRITERION MORTGAGES SERVICES, L.P CU HOME MORTGAGES SERVICES, L.P CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DIRECT BANK RATE DIBECT BANK RATE DIBECT BANK RATE DIBECT BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EATON NATIONAL BANK & TRUST CO ELEVATIONS CREDIT UNION 1 \$2474,000.00 1 \$224,100.00 0.05% 0 0.06% 0 1 \$193,300.00 0.04% 0 1 \$264,100.00 0.05% 0 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	CREDIT UNION OF COLORADO	1	\$200,500.00	
CRITERION MORTGAGES SERVICES, L.P CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DIRECT BANK RATE DNB FIRST, NATIONAL ASSOCIATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EAGLE BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EATON NATIONAL BANK & TRUST CO ELEVATIONS CREDIT UNION 1 \$298,615.12 0.06% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.09% 0 0.	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	
CU MORTGAGE DIRECT, LLC 1 \$212,500.00 0.04% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$376,000.00 0.07% 0 DENALI STATE BANK 2 \$620,450.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$478,034.90 0.09% 0 DIME BANK 4 \$956,955.00 0.19% 0 DIRECT BANK RATE 1 \$390,000.00 0.08% 0 DNB FIRST, NATIONAL ASSOCIATION 1 \$244,000.00 0.05% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$638,875.00 0.13% 0 DUBUQUE BANK AND TRUST 2 \$455,990.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.08% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0	CRITERION MORTGAGES SERVICES, L.P	1	\$298,615.12	
CU MORTGAGE DIRECT, LLC 1 \$212,500.00 0.04% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$376,000.00 0.07% 0 DENALI STATE BANK 2 \$620,450.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$478,034.90 0.09% 0 DIME BANK 4 \$956,955.00 0.19% 0 DIRECT BANK RATE 1 \$390,000.00 0.08% 0 DNB FIRST, NATIONAL ASSOCIATION 1 \$244,000.00 0.05% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$638,875.00 0.13% 0 DUBUQUE BANK AND TRUST 2 \$455,990.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.08% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0	CU HOME MORTGAGE SOLUTIONS, LLC	1		
DAKOTA COMMUNITY BANK & TRUST, N.A	CU MORTGAGE DIRECT, LLC	1	·	0.04% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2		1		0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2		2	\$620,450.00	0.12% 0
DIME BANK		2	\$478,034.90	
DNB FIRST, NATIONAL ASSOCIATION 1 \$244,000.00 0.05% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$638,875.00 0.13% 0 DUBUQUE BANK AND TRUST 2 \$455,990.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.08% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	DIME BANK	4		
DNB FIRST, NATIONAL ASSOCIATION 1 \$244,000.00 0.05% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$638,875.00 0.13% 0 DUBUQUE BANK AND TRUST 2 \$455,990.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.08% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	DIRECT BANK RATE	1	\$390,000.00	0.08% 0
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION E-CENTRAL CREDIT UNION EAGLE BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EATON NATIONAL BANK & TRUST CO ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD DUPACO COMMUNITY CREDIT UNION 1 \$181,820.00 0.08% 0 1 \$320,000.00 0.06% 0 2 \$455,990.00 0.08% 0 0.008% 0 1 \$181,820.00 0.06% 0 1 \$264,100.00 0.05% 0 1 \$193,300.00 0.04% 0 2 \$1,408,190.73 0.28% 0 2 \$455,990.00 0.09% 0 2 \$384,750.00 0.09% 0 2 \$1,408,190.73 0.28% 0 2 \$1,186,188.75 0.24% 0	DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	
DUBUQUE BANK AND TRUST 2 \$455,990.00 0.09% 0	DRAPER & KRAMER MTG CORP DBA 1ST		·	
DUPACO COMMUNITY CREDIT UNION 2 \$384,750.00 0.08% 0 E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	ADVANTAGE MORTGAGE	2	\$638,875.00	0.13% 0
E-CENTRAL CREDIT UNION 1 \$181,820.00 0.04% 0 EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09% 0
EAGLE BANK 1 \$320,000.00 0.06% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08% 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04% 0
SERVICES, INC 1 \$264,100.00 0.05% 0 EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	EAGLE BANK	1	\$320,000.00	0.06% 0
EATON NATIONAL BANK & TRUST CO 1 \$193,300.00 0.04% 0 ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	EAST COAST MORTGAGE AND FINANCIAL	- 1	¢264 100 00	0.050(0
ELEVATIONS CREDIT UNION 5 \$1,408,190.73 0.28% 0 ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	SERVICES, INC	1	\$204,100.00	0.05%0
ENVOY MORTGAGE, LTD 3 \$1,186,188.75 0.24% 0	EATON NATIONAL BANK & TRUST CO	1	\$193,300.00	0.04% 0
	ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28% 0
EOUITY HOME MORTGAGE, LLC 3 \$1,113,753,00 0,22% 0	ENVOY MORTGAGE, LTD	3	\$1,186,188.75	0.24% 0
	EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22% 0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%
EQUITY RESOURCES, INC	1	\$192,565.00	0.04% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$962,381.00	0.19% 0
EVOLVE BANK & TRUST	2	\$481,976.67	0.1% 0
EXCEL MORTGAGE SERVICING, INC	6	\$2,219,900.00	0.44% 0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00	0.13% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33% 0
FARMINGTON BANK	2	\$478,350.00	0.09% 0
FBC MORTGAGE, LLC	2	\$601,400.00	0.12% 0
FIDELITY BANK	2	\$506,350.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47% 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07% 0
FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04% 0
FIRST BANK	1	\$342,000.00	0.07% 0
FIRST BANK & TRUST	2	\$541,220.68	0.11% 0
FIRST BANK RICHMOND, N.A	1	\$226,400.00	0.04% 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62% 0
FIRST CHOICE BANK	2	\$646,000.00	0.13% 0
FIRST CHOICE LOAN SERVICES, INC	10	\$3,235,165.00	0.64% 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,584,313.00	0.31% 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$423,470.00	0.08% 0
FIRST FEDERAL BANK	3	\$880,064.13	0.17% 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09% 0
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19% 0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04% 0
FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04% 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33% 0
FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72% 0
FIRST MIDWEST BANK	1	\$221,350.00	0.04% 0
FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	·	
CORPORATION	3	\$942,400.00	0.19% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	4	\$1,125,300.00	0.22% 0
VICTORY MORTGAGE	4	\$1,123,300.00	0.22%0
FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04% 0
FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04% 0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$643,100.00	0.13% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06% 0
FIRST NEBRASKA BANK	1	\$270,750.00	0.05% 0
FIRST PLACE BANK	14	\$4,196,464.69	0.83% 0
FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04% 0
FIRST STATE BANK FORT DODGE BRANCH,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$207,500.00	0.04% 0
THE STATE OF IOWA			
FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17% 0
FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04% 0
FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05% 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08% 0
FIRST WORLD MORTGAGE	1	\$263,183.90	0.05% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04% 0
FIRSTBANK	2	\$433,600.00	0.09% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07% 0
FIRSTMERIT BANK, N.A	1	\$211,200.00	0.04% 0
FISHER NATIONAL BANK	1	\$200,000.00	0.04% 0
FLORIDIAN BANK	1	\$184,000.00	0.04% 0
FORWARD FINANCIAL BANK	1	\$184,800.00	0.04% 0
FOUNTAIN CITY FUNDING, INC	1	\$202,300.00	0.04% 0
FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04% 0
FRANDSEN BANK & TRUST	1	\$185,250.00	0.04% 0
FREMONT BANK	11	\$4,313,759.27	0.86% 0
FRONTIER BANK	1	\$228,000.00	0.05% 0
FULTON BANK, N.A	2	\$464,932.00	0.09% 0
GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05% 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28% 0
GEO-CORP, INC	1	\$344,000.00	$0.07\% \ 0$

GEORGETOWN BANK	1	\$417,000.00	0.08%)
GMFS LLC	9	\$2,109,095.00	0.42%	_
GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08%	_
GRAND BANK	1	\$392,000.00	0.08%)
GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07%)
GREAT WESTERN BANK	5	\$1,227,314.00	0.24%	+
GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13%	
GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09%	+
GUARANTEED RATE, INC., A DELAWARE		·		Ì
CORPORATION	2	\$607,093.15	0.12%	1
GUARANTEED RATE, INC., A DELWARE	1	¢270,000,00	0.000	
CORPORATION	1	\$279,000.00	0.06%	_
GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23%)
GUARDIAN CREDIT UNION	1	\$251,700.00	0.05%)
GUARDIAN MORTGAGE COMPANY, INC	3	\$687,550.00	0.14%)
GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91%	
HARBORONE BANK	1	\$286,000.00	0.06%)
HEARTLAND BANK	2	\$535,632.00	0.11%	1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04%	1
HILLTOP NATIONAL BANK	1	\$206,150.00	0.04%)
HOME FEDERAL BANK	1	\$280,500.00	0.06%)
HOME LOANS TODAY	1	\$252,000.00	0.05%)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06%)
HOMEBANC, N.A	1	\$417,000.00	0.08%	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04%)
HOMETOWN LENDERS LLC	1	\$257,208.00	0.05%)
HOMEWISE, INC	2	\$358,400.00	0.07%)
HONOLULU HOMELOANS, INC	2	\$850,250.00	0.17%)
HORIZON BANK, N.A	6	\$1,477,490.00	0.29%)
IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36%)
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$220,000.00	0.04%	
UNION	1	\$220,000.00	0.04%	1
ICON CREDIT UNION	1	\$205,520.00	0.04%)
IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34%)
ILLINI BANK	2	\$438,900.00	0.09%)
IMORTGAGE.COM, INC	20	\$5,902,437.29	1.17%)
INDEPENDENT BANK	1	\$307,900.00	0.06%)
INLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06% 0)
INLANTA MORTGAGE INC	1	\$322,564.91	0.06% 0)
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$653,112.29	0.13%)
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04%	
INTERNATIONAL CITY MORTGAGE, INC., A	7	\$2,859,000.00	0.57%	
CALIFORNIA CORPORATION				-
INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08%	
JEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14%	+
JONAH BANK OF WYOMING	1	\$336,500.00	0.07%)

JONAH BAN	K OF WYOMING, A STATE BANK	1	\$252,000.00	0.05%	0
JUSTICE FEI	DERAL CREDIT UNION	1	\$280,000.00	0.06%	
KEOKUK SA	VINGS BANK AND TRUST CO.,				
ORGANIZED	AND EXISTING UNDER THE LAWS OF	1	\$204,250.00	0.04%	0
THE STATE	OF IOWA				
KINECTA FE	DERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0
LAKE AREA	MORTGAGE, A DIVISION OF LAKE	1	\$324,000.00	0.06%	٥
AREA BANK		1	·		
	GAN CREDIT UNION	5	\$1,354,950.00	0.27%	
	GAGE COMPANY, INC	1	\$286,850.00	0.06%	0
	E FINANCIAL SERVICES, A CALIFORNIA	27	\$10,179,200.00	2.02%	0
CORPORATI					_
LEADER BA		5	\$1,800,500.00	0.36%	
LEADER BA	·	2	\$876,000.00	0.17%	
	VINGS BANK, FSB	4	\$1,002,800.00	0.2%	
	RAL CREDIT UNION	7	\$2,256,750.00	0.45%	_
	S NATIONAL BANK	4	\$1,157,300.00	0.23%	_
	ES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12%	
M/I FINANCI		7	\$1,890,403.00	0.38%	
MACHIAS SA	AVINGS BANK	1	\$195,750.00	0.04%	
	SAVINGS BANK, FSB	1	\$336,450.00	0.07%	_
MACON BAN	·	1	\$209,950.00	0.04%	_
MAGNA BAI	NK	2	\$544,250.00	0.11%	
MANSFIELD	CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0
MARINE BA		3	\$710,000.00	0.14%	0
	OUFFIE MORTGAGE CORPORATION, A	1	\$206,600.00	0.04%	0
	A CORPORATION				
	FUNDING CORP	1	\$289,750.00	0.06%	_
	OOK FINANCIAL MORTGAGE BANK	1	\$405,000.00	0.08%	
MEGASTAR	FINANCIAL CORP	8	\$1,913,255.00	0.38%	_
MEMBER HO	OME LOAN, LLC	1	\$385,580.00	0.08%	0
MERCANTIL		1	\$249,600.00	0.05%	0
MERIDIAN E	SANK	1	\$248,153.00	0.05%	0
MERRIMACI	X MORTGAGE COMPANY INC	1	\$286,400.00	0.06%	0
METROPOLI BANK	TAN BANK, A MISSISSIPPI CHARTERED	1	\$366,400.00	0.07%	0
	MUTUAL, INC	1	\$214,000.00	0.04%	0
	CA MORTGAGE	3	\$794,400.00	0.16%	_
	MORTGAGE CORP	1	\$252,000.00	0.05%	
	I COMMUNITY BANK	1	\$384,300.00	0.08%	
	OMMUNITY BANK	1	\$191,120.00	0.04%	
	TATES BANK	1	\$184,000.00	0.04%	
	OMMUNITY BANK	3	\$721,300.00	0.14%	
	ERITAGE BANK, A FEDERAL SA	1	\$410,000.00	0.08%	
	BANK AND TRUST	2	\$422,720.00	0.08%	
	VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	
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MISSION FEDER CHARTERED CR	AL CREDIT UNION, A FEDERALLY EDIT UNION	3	\$968,925.48	0.19%	0
	ERAL CREDIT UNION	1	\$242,500.00	0.05%	0
MISSOURI CRED		2	\$399,380.00		
MLD MORTGAG		2	\$639,200.00		_
MONARCH BANI	·	1	\$258,051.09		
	PITAL ASSOCIATES, INC	1	\$489,369.26		-
MORTGAGE CEN		1	\$315,000.00		
MORTGAGE INV		1	\$199,125.00		
	NAGEMENT CONSULTANTS, INC	2	\$477,750.00		
	UTIONS OF COLORADO, LLC	2	\$585,900.00		
MORTGAGENET	· · · · · · · · · · · · · · · · · · ·	1	\$216,000.00		
MOUNTAIN AME	ERICA CREDIT UNION	3	\$592,712.06		0
MOVEMENT MO		2	\$613,138.00		
	ST AND SAVINGS BANK	1	\$209,520.00		
NAT RES - NEVA		1	\$261,000.00		_
NAT RES - SAN D		2	\$869,000.00		
	K OF KANSAS CITY	2	\$636,920.00		_
NATIONAL BAN		2	\$552,250.00		
NCB, FSB		1	\$205,000.00		_
NETWORK FUND	DING LP	1	\$199,500.00		
NETWORK FUND		3	\$1,108,925.48		
	DING, L.P. DBA UNITED LE	1	\$198,400.00		
	ANK AND TRUST	1	\$403,000.00		
NEWTOWN SAV		1	\$415,000.00		
NORTH SHORE B	BANK	1	\$325,000.00		
NORTHERN BAN	K & TRUST COMPANY	1	\$282,055.00		
	N MORTGAGE CO	3	\$731,050.00		
NUMARK CREDI	T UNION	1	\$187,000.00		
NUMERICA CRE	DIT UNION	1	\$216,000.00	0.04%	0
NUVISION FCU		1	\$349,200.00		
NVR MORTGAGI	E FINANCE, INC	1	\$417,000.00		
NW PLUS CU	,	1	\$390,000.00	0.08%	0
O A MORTGAGE	SERVICES	3	\$1,202,000.00		
	ING CORPORATION	1	\$260,024.14		
OCEANFIRST BA		1	\$327,750.00		
OMT MORTGAG		1	\$402,257.42	0.08%	
OPES ADVISORS	, INC	3	\$1,152,566.67	0.23%	
OPPORTUNITIES		1	\$277,000.00		
	Y'S CREDIT UNION	1	\$378,500.00		_
PACIFIC BAY LE		1	\$284,000.00		
	BANK DBA DIRECT PATH HOME		, , , , , , , , , , , , , , , , , , , ,		
	RALLY CHARTERED SAVINGS	1	\$471,863.54	0.09%	0
PACIFIC TRUST	BANK DBA MISSION HILLS NKERS, A CALIFORNIA	2	\$524,000.00	0.1%	0
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CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMMPANY	1	\$372,000.00	0.07%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13%
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%
PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35%
PARTNER COLORADO CREDIT UNION	1	\$177,080.00	0.04%
PATELCO CREDIT UNION	3	\$943,770.00	0.19%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00	0.04%
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04%
PEOPLES STATE BANK	1	\$175,200.00	0.03%
PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	\$370,400.00	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18%
PLAINS COMMERCE BANK	1	\$256,800.00	0.05%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09%
PLAZA HOME MORTGAGE, INC	6	\$2,331,814.48	0.46%
PMAC LENDING SERVICES, INC	16	\$5,627,335.05	1.12%
PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05%
POSTAL CREDIT UNION	1	\$175,750.00	0.03%
PRIMEWEST MORTGAGE	2	\$483,500.00	0.1%
PRIORITY HOME MORTGAGE, L.P	3	\$1,071,761.00	0.21%
PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04%
PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05%
PROVIDENT CREDIT UNION	2	\$646,250.00	0.13%
PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04%
PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05%
PURDUE FEDERAL CU	2	\$433,200.00	0.09%
R M K FINANCIAL CORP	1	\$228,000.00	0.05%
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04%
RANLIFE, INC	1	\$231,800.00	0.05%
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,643,348.66	1.72%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14%

REDWOOD CAPITAL BANK	3	\$989,999.07	0.2% 0
REDWOOD CREDIT UNION	1	\$308,750.00	0.06% 0
REGENCY MORTAGE CORPORATION	1	\$241,530.00	0.05% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04% 0
RENASANT BANK	3	\$821,100.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05% 0
RIGHT START MORTGAGE, INC	1	\$388,000.00	0.08% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24% 0
RIVER VALLEY BANK	2	\$578,590.00	0.11% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0
ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05% 0
ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06% 0
ROYAL CREDIT UNION	1	\$239,450.00	0.05% 0
RPM MORTGAGE, INC	25	\$9,441,869.52	1.87% 0
RUSHMORE	6	\$1,860,210.00	0.37% 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06% 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05% 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17% 0
SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04% 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05% 0
SECURITY STATE BANK	1	\$276,800.00	0.05% 0
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05% 0
SHEA MORTGAGE INC	9	\$2,951,789.00	0.59% 0
SHORE MORTGAGE	1	\$202,000.00	0.04% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,017,105.00	3.58% 0
SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06% 0
SIRVA MORTGAGE, INC	1	\$360,800.00	0.07% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08% 0
SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08% 0

SOVEREIGN BANK, N.A	12% 33% 04% 04% 04% 13% 12% 64% 13% 13% 04%		0 0 0 0 0 0 0 0
SPACE COAST CREDIT UNION)4%)4%)4%)3%)5% 12%)4% 64%)13%	% % % % % % % % % % % % % % % % % % %	0 0 0 0 0 0 0
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ST CLAIR COUNTY STATE BANK 1 \$196,993.51 0.)4%)4%)3%)5%)12%)4%)35%)4%)4% 13%	% % % % % % % % % % % % % % % % % % %	0 0 0 0 0 0
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TEXAS DOW EMPLOYEES CREDIT UNION 1 \$227,965.49 0. THE BRYN MAWR TRUST COMPANY 1 \$234,200.00 0.)4%	%	0
THE BRYN MAWR TRUST COMPANY 1 \$234,200.00 0.)4%	%	0
THE BRYN MAWR TRUST COMPANY 1 \$234,200.00 0.)5%	6	0
THE COLUMBIA BANK 1 \$267,212.00 0.)5%		
)5%	6	0
THE F&M BANK & TRUST CO 1 \$317,947.00 0.)6%	6	0
THE FIRST NATIONAL BANK OF OTTAWA 1 \$414,400.00 0.)8%	6	0
THE LENDING COMPANY, INC 2 \$706,750.00 0.	14%	6	0
THE MONEY SOURCE INC DBA HMAC FUNDING 1 \$270,000.00 0.)5%	6	0
THE MONEY SOURCE INC. DBA HMAC FUNDING 1 \$340,000.00 0.)7%	6	0
THE NECEDAH BANK 1 \$253,600.00 0.)5%	6	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 5 \$1,019,835.00	.2%	%	0
		6	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 2 \$451,200.00 0.)4%	%	0
)4%	%	0
TJC MORTGAGE, INC 1 \$226,100.00 0.			

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$560,325.00	0.11%	0
TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	0
TRUSTONE	1	\$220,875.00		
TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42		
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	0
UNION HOME MORTGAGE CORP., A CORPORATION	N 11	\$2,763,107.00	0.55%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00		0
UNITED BANK &TRUST	1	\$368,000.00		
UNITED BANK AND TRUST COMPANY	1	\$261,250.00		
UNITED COMMUNITY BANK	3	\$617,450.00		_
UNITED FIDELITY FUNDING, CORP	1	\$208,525.00		
UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	
UNITED WHOLESALE MORTGAGE	36			_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%	0
UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00		
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00		_
UNIVEST BANK AND TRUST CO	6	\$1,299,550.00		
VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9			
VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0
VENTURE BANK	1	\$194,400.00		
VERITORE BANK VERITAS FUNDING, LLC	9	·		
	3	\$729,811.85		_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,806,575.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05%	0
WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14%	0
WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12%	0
WESTERN BANCORP	1	\$552,000.00	0.11%	0
WESTERRA CREDIT UNION	1	\$369,800.00	0.07%	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00		
WESTSTAR MORTGAGE, INC	6	\$2,016,660.00	0.4%	0

0 0				
	WINTRUST MORTGAGE, A DIVISION OF	2	\$676,994.75	0.13% 0
	BARRINGTON BANK AND TRUST CO., N.A		·	
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06% 0
	WR STARKEY MORTGAGE, LLP	3	\$770,908.00	0.15% 0
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04% 0
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0
	Unavailable	2	\$661,000.00	0.12% 0
Total		1,699	\$503,742,060.91	100% 0
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,500.00	0.09% 0
	1ST MORTGAGES	2	\$514,739.00	0.2% 0
	3RD FED BANK	1	\$180,000.00	0.07% 0
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09% 0
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33% 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,400.00	0.08% 0
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27% 0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18% 0
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$303,050.00	0.12% 0
	AMERICAN BANK	1	\$176,000.00	0.07% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07% 0
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72% 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$416,500.00	0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17% 0
	ANCHORBANK, FSB	1	\$230,000.00	0.09% 0
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	$0.08\% \ 0$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,435,208.00	0.57% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2% 0
	AUBURNBANK	1	\$200,000.00	0.08% 0
	BANCORPSOUTH BANK	12	\$3,069,487.00	1.22% 0
	BANK MIDWEST	1	\$184,000.00	0.07% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,073,576.12	0.83% 0
	BANNER BANK	1	\$299,155.00	0.12% 0
	BAXTER CREDIT UNION	2	\$711,800.00	0.28% 0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0

BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66% 0
BLUELEAF LENDING, LLC	1	\$336,534.00	0.13% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42% 0
BOONE BANK & TRUST CO	1	\$185,200.00	0.07% 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11% 0
BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08% 0
BUSEY BANK	1	\$270,750.00	0.11% 0
CABARRUS BANK & TRUST	1	\$260,000.00	0.1% 0
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,201,000.00	0.48% 0
CAPITOL BANK	1	\$260,000.00	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,210,000.00	0.48% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$176,000.00	0.07% 0
CASHCALL, INC	12	\$4,183,100.00	1.67% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47% 0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1% 0
CENTRAL ONE FCU	1	\$200,000.00	0.08% 0
CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0
CENTURY LENDING COMPANY	3	\$823,795.00	0.33% 0
CHEMICAL BANK	1	\$179,550.00	0.07% 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,351,470.00	0.94% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$462,620.00	0.18% 0
CMC HOME LENDING	1	\$367,453.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25% 0
COBALT MORTGAGE, INC	25	\$7,482,752.00	2.98% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$308,310.00	0.12% 0
COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12% 0
COMMUNITY BANK MANKATO	1	\$237,500.00	0.09% 0
COMMUNITY STATE BANK	1	\$183,827.77	0.07% 0
COMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07% 0
CORNERSTONE HOME LENDING, INC	11	\$3,319,310.29	1.32% 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$192,000.00	0.08% 0
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09% 0
CREDIT UNION WEST	1	\$206,000.00	0.08% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08% 0
CU COMMUNITY, LLC	1	\$208,550.00	0.08% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.13% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07% 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1% 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08% 0
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DEAN COOPERATIVE BANK	1	\$180,000.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$
DFCU FINANCIAL	1	\$311,200.00	0.12% 0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$197,500.00	0.08% 0
CORPORATION	1	Ψ177,300.00	0.00760
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$228,950.00	0.09% 0
ADVANTAGE MORTGAGE		·	
DUPAGE CREDIT UNION	1	\$187,210.00	0.07% 0
ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11% 0
ENVISION CREDIT UNION	1	\$259,300.00	0.1% 0
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08% 0
ESB MORTGAGE COMPANY EVERETT FINANCIAL INC DRA SUPPEME L'ENDING	1	\$398,050.00	0.16% 0
EVERETT FINANCIAL INC. DRA SUPREME L'ENDING	1	\$233,100.00	0.09% 0 0.45% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$1,133,755.00	0.43% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$448,000.00	0.18% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	$0.08\% \ 0$
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	5	\$1,531,337.00	0.61% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,709,600.00	0.68% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	¢422.720.00	0.170/.0
COMPANY	2	\$432,730.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,790,775.00	0.71% 0
EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79% 0
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1% 0
FARMERS & MERCHANT BANK	1	\$176,250.00	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31% 0
FARMINGTON FINANCIAL GROUP, LLC, A			
TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08% 0
FBC MORTGAGE, LLC	3	\$718,519.55	0.29% 0
FIDELITY BANK	1	\$280,155.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	¢100.055.00	0.08% 0
,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK	8	\$2,675,547.33	1.07% 0
MORTGAGE, A GEORGIA CHARTERED BANK	0	\$2,073,347.33	
FINANCIAL CONCEPTS	1	\$298,864.80	0.12% 0
FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16% 0
FIRST AMERICAN BANK	1	\$213,373.65	0.08% 0
FIRST BANK & TRUST	1	\$223,155.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$213,275.00	0.08% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$182,305.00	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00	0.36% 0
# INOT CALIFORNIA MORTOAGE COMITANT	4	ψ200,120.00	0.50700

FIRST CHOICE LOAN SERVICES, INC	7	\$2,188,179.18	0.87% 0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$415,145.00	0.17% 0
FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17% 0
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0
FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76% 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46% 0
FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA			
CORPORATION	2	\$484,216.00	0.19% 0
FIRST PLACE BANK	4	\$1,623,441.37	0.65% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$192,946.19	0.08% 0
FIRST SECURITY BANK	1	\$336,000.00	0.13% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64% 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0
FIRSTBANK	1	\$333,300.00	0.13% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16% 0
FIRSTMERIT BANK, N.A	1	\$209,950.00	0.08% 0
FIRSTRUST BANK	2	\$700,000.00	0.28% 0
FLORIDA CREDIT UNION	1	\$223,200.00	0.09% 0
FREMONT BANK	4	\$1,898,850.00	0.76% 0
FULTON BANK, N.A	5	\$1,307,812.83	0.52% 0
GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09% 0
GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25% 0
GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12% 0
GESA CREDIT UNION	1	\$215,900.00	0.09% 0
GMFS LLC	6	\$1,392,509.00	0.55% 0
GOLDEN BELT BANK FSA	1	\$288,000.00	0.11% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	$0.07\% \ 0$
GRAND BANK NA	1	\$242,000.00	0.1% 0
GREAT WESTERN BANK	2	\$402,265.00	0.16% 0
GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$357,500.00	0.14% 0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,300.00	0.14%0
GUARANTY TRUST COMPANY	2	\$600,250.00	0.24% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$268,501.00	0.11% 0
GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98% 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17% 0
HARBOR NATIONAL BANK	1	\$249,507.00	0.1% 0
HEARTLAND BANK	2	\$492,174.00	0.2% 0
HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08% 0

HOLYOKE CREDIT UNION	1	\$178,650.00	0.07% 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$187,800.00	0.07% 0
HOMESTEAD FUNDING CORP	1	\$353,000.00	0.14% 0
HORIZON BANK, N.A	2	\$384,800.00	0.15% 0
IAPPROVE LENDING	1	\$287,000.00	0.11% 0
IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25% 0
IC FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0
ICON CREDIT UNTION	1	\$193,752.77	0.08% 0
IDAHO CENTRAL CREDIT UNION	2	\$509,900.00	0.2% 0
IKON FINANCIAL GROUP, LLC	2	\$396,619.00	0.16% 0
IMORTGAGE.COM, INC	11	\$3,415,562.45	1.36% 0
INDEPENDENT BANK	1	\$250,000.00	0.1% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52	0.14% 0
INTERBANK	1	\$185,400.00	0.07% 0
INTERNATIONAL CITY MORTGAGE, INC., A	2	¢550,406,00	0.2207.0
CALIFORNIA CORPORATION	2	\$550,406.00	0.22% 0
INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28% 0
JMK APPRAISAL SERVICE INC	1	\$242,000.00	0.1% 0
KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00	0.21% 0
LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09% 0
LEADER BANK N.A	4	\$1,294,000.00	0.52% 0
LEADER BANK, N.A	1	\$327,250.00	0.13% 0
LEADER MORTGAGE CORP	1	\$337,248.00	0.13% 0
LEADER MORTONGE CORPORATION	1	\$417,000.00	0.17% 0
LIBERTY BANK & TRUST	2	\$624,200.00	0.25% 0
LIBERTY BANK FOR SAVINGS	1	\$218,000.00	0.09% 0
LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.03% 0
LOGIX FEDERAL CREDIT UNION	2	\$455,000.00	0.18% 0
LOS ALAMOS NATIONAL BANK	3	\$742,660.00	0.3% 0
M/I FINANCIAL CORP	1	\$278,850.00	0.11% 0
MAGNA BANK	2	\$476,255.00	0.11% 0
MARINE BANK	1	\$177,600.00	0.17% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$177,000.00	0.07 76 0
CALIFORNIA CORPORATION	1	\$295,450.00	0.12% 0
MAVERICK FUNDING CORP	1	\$193,000.00	0.08% 0
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08% 0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11% 0
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1% 0
MID AMERICA MORTGAGE	2	\$725,750.00	0.29% 0
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1% 0
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MIDV	VEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25%)
MINN	NESOTA BANK AND TRUST	1	\$252,000.00		
MLD	MORTGAGE, INC	1	\$224,200.00	0.09%)
MOR	TGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47%)
MOU	NTAIN AMERICA CREDIT UNION	2	\$547,000.00	0.22%)
MOV	EMENT MORTGAGE, LLC	1	\$234,000.00	0.09%)
NAT	RES - SAN DIEGO COUNTY	1	\$471,200.00	0.19% 0)
NETV	VORK FUNDING, L.P	1	\$230,222.00	0.09%)
NEW	MEXICO BANK AND TRUST	1	\$213,750.00	0.09%)
NEW	MEXICO EDUCATORS FEDERAL CREDIT	1	¢107 125 00	0.000/	
UNIC	N	1	\$197,125.00	0.08%	_
NEW	TOWN SAVINGS BANK	1	\$279,000.00	0.11%)
NOR'	THVIEW BANK	1	\$234,650.00	0.09%)
NOR'	THWESTERN MORTGAGE CO	1	\$284,000.00	0.11%)
NOR	WOOD COOPERATIVE BANK	2	\$448,500.00	0.18%)
NUV	ISION FCU	1	\$262,300.00	0.1%)
OAN	MORTGAGE SERVICES	2	\$994,251.45	0.4%)
OCEA	ANFIRST BANK	1	\$308,100.00	0.12%)
OPES	ADVISORS, INC	2	\$451,450.00	0.18%)
ORAI	NGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13% 0)
ORNI	L FEDERAL CREDIT UNION	1	\$351,200.00	0.14%)
MOR	FIC TRUST BANK DBA MISSION HILLS TGAGE BANKERS, A CALIFORNIA PORATION	1	\$221,400.00	0.09% 0)
	FIC TRUST BANK, A FEDERALLY CHARTERED NGS BANK	1	\$353,500.00	0.14%)
PARI	KSIDE LENDING, LLC	4	\$1,418,000.00	0.56%)
PEOP	LES BANK	1	\$324,837.00	0.13%)
PEOP	LES BANK, A WA CORPORATION	1	\$198,000.00	0.08%)
PEOP	LES STATE BANK	1	\$200,000.00	0.08%)
	ACLE CAPITAL MORTGAGE CORPORATION, A FORNIA CORPORATION	15	\$4,932,778.00	1.96% 0)
	ACLE MORTGAGE GROUP, INC., A COLORADO PORATION	5	\$1,527,550.00	0.61%)
PINN	ACLE MORTGAGE, INC	1	\$619,645.11	0.25%)
PLAZ	A HOME MORTGAGE, INC	4	\$1,939,429.33	0.77% 0)
PMA	C LENDING SERVICES, INC	8	\$2,554,385.00	1.02%)
POLO	NIA BANK	1	\$314,100.00	0.13%)
PRIO	R LAKE STATE BANK	1	\$247,990.00	0.1%)
PRIO	RITY HOME MORTGAGE, L.P	2	\$587,203.00	0.23% 0)
PROV	IDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%)
PROV	INCIAL BANK	2	\$605,500.00	0.24%)
PUBI	IC SERVICE CREDIT UNION	1	\$178,723.93	0.07%)
REAI	L ESTATE MORTGAGE NETWORK, INC	12	\$3,399,704.00	1.35% 0)
	L ESTATE MORTGAGE NETWORK, INC. D/B/A EBRIDGE	4	\$1,042,300.00	0.42%)

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%
REDWOOD CAPITAL BANK	1	\$259,500.00	0.1% 0
REDWOOD CREDIT UNION	1	\$401,400.00	0.16% 0
RENASANT BANK	2	\$459,600.00	0.18% 0
RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27% 0
RPM MORTGAGE, INC	12	\$4,477,508.00	1.78% 0
RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07% 0
RUSHMORE	5	\$1,786,300.00	0.71% 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28% 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13% 0
SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23% 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09% 0
SHEA MORTGAGE INC	3	\$883,692.00	0.35% 0
SHORE MORTGAGE	1	\$263,828.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,428,606.00	2.56% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09% 0
SIRVA MORTGAGE, INC	1	\$400,000.00	0.16% 0
SOUND COMMUNITY BANK	1	\$290,000.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0
SOVEREIGN BANK, N.A	2	\$524,300.00	0.21% 0
SPIRITBANK, A CORPORATION	1	\$349,200.00	0.14% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16% 0
ST.MARY'S BANK	2	\$365,155.00	0.15% 0
STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07% 0
STANDARD MORTGAGE CORP	1	\$228,000.00	0.09% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$495,569.00	0.2% 0
STATE BANK OF WATERLOO	1	\$248,000.00	0.1% 0
STC CAPITAL BANK	1	\$218,711.61	0.09% 0
STEARNS LENDING INC	50	\$16,379,992.52	6.52% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$280,000.00	0.11% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0
SUMMIT CREDIT UNION	1	\$185,000.00	0.07% 0
SUMMIT FUNDING, INC	1	\$229,862.00	0.09% 0
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SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0
SUSQUEHANNA BANK	2	\$468,438.86	0.19% 0
SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81% 0
T. J. FINANCIAL, INC	4	\$1,316,600.00	0.52% 0
TALMER BANK AND TRUST	1	\$216,000.00	0.09% 0
TEXAS BANK	1	\$180,000.00	0.07% 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17% 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN		·	
OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$182,400.00	$0.07\% _{0}$
LAWS OF UNITE			
THE COLUMBIA BANK	1	\$386,296.00	0.15% 0
THE LENDING COMPANY, INC	1	\$293,600.00	0.12% 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$819,743.00	0.33% 0
DBA CONCORD MORTGAGE GROUP	3		
TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13% 0
TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13% 0
TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16% 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,028.00	0.36% 0
UNITED BANK &TRUST	2	\$607,000.00	0.24% 0
UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25% 0
UNITED BANK OF UNION	1	\$380,000.00	0.15% 0
UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	
UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3% 0
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24% 0
VERITAS FUNDING, LLC	3	\$748,492.00	0.3% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11% 0
VYSTAR CREDIT UNION	2	\$451,200.00	0.18% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	0	·	
DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44% 0
WALLICK AND VOLK, INC	1	\$303,331.51	0.12% 0

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	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32% 0
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15% 0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	$0.07\% \ 0$
	WESTSTAR MORTGAGE, INC	4	\$1,005,500.00	0.4% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,680.87	0.34% 0
	WR STARKEY MORTGAGE, LLP	3	\$657,713.00	0.26% 0
	YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33% 0
Total		855	\$251,099,150.94	100% 0
3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$454,000.00	0.18% 0
	1ST MORTGAGES	1	\$251,504.10	0.1% 0
	1ST RATE HOME MORTGAGE, INC	1	\$201,760.00	0.08% 0
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$322,000.00	0.13% 0
	AFFILIATED BANK	2	\$551,000.00	0.22% 0
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35% 0
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16% 0
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$549,200.00	0.22% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0
	AMERICAN BANK	1	\$189,520.00	0.08% 0
	AMERICAN BANK CENTER	1	\$339,750.00	0.14% 0
	AMERICAN BANK, N.A	2	\$465,600.00	0.19% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12% 0
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7% 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.18% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$834,000.00	0.33% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09% 0
	ANCHORBANK, FSB	2	\$449,000.00	0.18% 0
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17% 0
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0
	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96% 0

BANK MUTUAL				
BANK OF HAWAII	BANK MUTUAL	1	\$208,250.00	0.08% 0
BANK OF SPRINGFIELD	BANK OF ENGLAND	2	\$548,500.00	0.22% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK OF WASHINGTON BANNER BANK BANKER CREDIT UNION BANTER CREDIT UNION BELL STATE BANK & TRUST BLU MORTGAGE BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD BUSSEY BANK CALIFORNIA MORTGAGE, LLC CAPAHA BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHARLES RIVER BANK ST82,900.00 CHELSEA GROTON BANK CHELSEA GROTON BANK ST82,900.00 CHELSEA GROTON BANK CHELSEA GROTON BANK ST82,900.00 CHELSEA GROTON BANK CHELSEA GROTON BANK ST82,900.00 CHARLES RIVER BANK CHELSEA GROTON BANK ST82,900.00 CHARLES RIVER BANK CHELSEA GROTON BANK ST82,900.00 CHARLES RIVER BANK ST82,900.00 ST82,900.00 ST84,00 CHARLES RIVER BANK ST82,900.00 CHARLE	BANK OF HAWAII	1	\$202,500.00	0.08% 0
BANKING CORP	BANK OF SPRINGFIELD	1	\$417,000.00	0.17% 0
BANK OF WASHINGTON	· ·	2	\$644,700.00	0.26% 0
BANNER BANK		1	\$290,700,00	0.12% 0
BAXTER CREDIT UNION BEILL STATE BANK & TRUST 4 \$1,085,700.00 0.43% 0 BEIL STATE BANK & TRUST 4 \$1,085,700.00 0.43% 0 BLU MORTGAGE BOEING EMPLOYEES' CREDIT UNION 5 \$1,390,582.18 0.56% 0 BOULDER VALLEY CU 1 \$264,100.00 0.11% 0 BROADVIEW MORTGAGE CORPORATION 2 \$753,600.00 0.3% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$240,615.00 0.1% 0 BUSEY BANK 1 \$178,300.00 0.07% 0 CALIFORNIA MORTGAGE ADVISORS, INC 1 \$322,300.00 0.09% 0 CALIFORNIA MORTGAGE ADVISORS, INC 1 \$331,000.00 0.13% 0 CAPITOL BANK 1 \$193,800.00 0.08% 0 CAPITOL BANK 1 \$193,800.00 0.08% 0 CAPITOL BANK 1 \$193,800.00 0.015% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC 5 \$1,687,932.00 0.234% 0 CASTLE & COOKE MORTGAGE, LLC 5 \$1,687,932.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$198,550.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$198,550.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$131,840.00 0.03% 0 CHERSEY CREEK MORTGAGE CO., INC CHELSEA GROTON BANK 1 \$198,550.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$198,550.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$223,200.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CENTURY LENDING COMPANY 4 \$906,160.00 0.36% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CHELSEA GROTON BANK 1 \$233,350.00 0.09% 0 CHELSEA GROTON BANK 1 \$240,800.00 0.11% 0 CHELSEA GROTON BANK 1 \$240,800		2		
BELL STATE BANK & TRUST			, ,	
BLU MORTGAGE		4	·	
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BOULDER VALLEY CU		5		
BROADVIEW MORTGAGE CORPORATION 2 \$753,600.00 0.3% 0	BOULDER VALLEY CU	1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2		
BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$227,000.00 0.09% 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN	15	·	
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BUSEY BANK		1	\$240,615.00	0.1% 0
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CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CTIZENS HOME LOANS OF AMERICA, INC CMS AMORTGAGE, INC COOLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	CAPAHA BANK	1		0.08% 0
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CHRISTENSEN FINANCIAL 1 \$318,440.00 0.13% 0 CITADEL FEDERAL CREDIT UNION 2 \$551,750.00 0.22% 0 CITIZENS FINANCIAL BANK 1 \$230,350.00 0.09% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$887,865.00 0.36% 0 CITIZENS HOME LOANS OF AMERICA, INC 1 \$240,800.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 15 \$4,586,870.00 1.83% 0 COASTAL FEDERAL CREDIT UNION 1 \$287,200.00 0.11% 0 COBALT MORTGAGE, INC 21 \$6,723,754.00 2.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	CHELSEA GROTON BANK	1	\$223,200.00	0.09% 0
CITADEL FEDERAL CREDIT UNION 2 \$551,750.00 0.22% 0 CITIZENS FINANCIAL BANK 1 \$230,350.00 0.09% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$887,865.00 0.36% 0 CITIZENS HOME LOANS OF AMERICA, INC 1 \$240,800.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 15 \$4,586,870.00 1.83% 0 COASTAL FEDERAL CREDIT UNION 1 \$287,200.00 0.11% 0 COBALT MORTGAGE, INC 21 \$6,723,754.00 2.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	CHERRY CREEK MORTGAGE CO., INC	8	\$2,092,424.00	0.84% 0
CITIZENS FINANCIAL BANK 1 \$230,350.00 0.09% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$887,865.00 0.36% 0 CITIZENS HOME LOANS OF AMERICA, INC 1 \$240,800.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 15 \$4,586,870.00 1.83% 0 COASTAL FEDERAL CREDIT UNION 1 \$287,200.00 0.11% 0 COBALT MORTGAGE, INC 21 \$6,723,754.00 2.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$887,865.00 0.36% 0 CITIZENS HOME LOANS OF AMERICA, INC 1 \$240,800.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 15 \$4,586,870.00 1.83% 0 COASTAL FEDERAL CREDIT UNION 1 \$287,200.00 0.11% 0 COBALT MORTGAGE, INC 21 \$6,723,754.00 2.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22% 0
CITIZENS HOME LOANS OF AMERICA, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$240,800.00 0.1% 0 \$4,586,870.00 1.83% 0 0.11% 0 2 \$6,723,754.00 2.69% 0 0.25% 0	CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 15 \$4,586,870.00 1.83% 0 COASTAL FEDERAL CREDIT UNION 1 \$287,200.00 0.11% 0 COBALT MORTGAGE, INC 21 \$6,723,754.00 2.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$887,865.00	0.36% 0
COASTAL FEDERAL CREDIT UNION 1 \$287,200.00 0.11% 0 COBALT MORTGAGE, INC 21 \$6,723,754.00 2.69% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$240,800.00	0.1% 0
COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A 21 \$6,723,754.00 2.69% 0 2 \$634,909.09 0.25% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11% 0
COLONIAL SAVINGS, F.A 2 \$634,909.09 0.25% 0	COBALT MORTGAGE, INC	21	\$6,723,754.00	2.69% 0
COMMUNITY FIRST CREDIT UNION OF FL 1 \$319,130.00 0.13% 0		2	\$634,909.09	0.25% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13% 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09% 0
COMMUNITY TRUST BANK	2	\$548,000.00	0.22% 0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1% 0
CORNERSTONE HOME LENDING, INC	5	\$1,509,184.00	0.6% 0
CORTRUST MORTGAGE INC	1	\$285,000.00	0.11% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,390.00	0.11% 0
CREDIT UNION OF COLORADO	1	\$198,600.00	0.08% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,900.00	0.08% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08% 0
DEAN COOPERATIVE BANK	2	\$576,000.00	0.23% 0
DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08% 0
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0
ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29% 0
ENVOY MORTGAGE, LTD	1	\$256,300.00	0.1% 0
EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11% 0
ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08% 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,629,246.42	0.65% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00	0.1% 0
EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48	0.98% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08% 0
FBC MORTGAGE, LLC	1	\$255,550.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54% 0
FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18% 0
FIRST AMERICAN BANK	1	\$260,445.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63% 0
FIRST CHOICE LOAN SERVICES, INC	8	\$2,456,520.00	0.98% 0
FIRST COMMUNITY BANK	1	\$185,000.00	0.07% 0
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FIRST COMMUNITY MORTGAGE, INC	2	\$436,750.00	0.17% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$238,243.00	0.1% 0
FIRST FEDERAL BANK	2	\$602,000.00	0.24% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19% 0
FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07% 0
FIRST FLIGHT FCU	1	\$211,000.00	0.08% 0
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15% 0
FIRST INTERSTATE BANK	2	\$587,026.00	0.23% 0
FIRST MINNESOTA BANK	1	\$227,525.00	0.09% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00	0.11% 0
FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09% 0
FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07% 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$228,000.00	0.09% 0
FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29% 0
FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11% 0
FIRST PLACE BANK	6	\$1,864,528.39	0.75% 0
FIRST STATE BANK	1	\$187,999.99	0.08% 0
FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23% 0
FIRSTBANK	2	\$604,000.00	0.24% 0
FREMONT BANK	3	\$824,500.00	0.33% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34% 0
GMFS LLC	2	\$413,550.00	0.17% 0
GOLDEN WEST ALLIANCE INC	1	\$209,000.00	0.08% 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11% 0
GREAT WESTERN BANK	4	\$926,905.00	0.37% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18% 0
GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55% 0
GUARANTY TRUST COMPANY	1	\$334,875.00	0.13% 0
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$377,350.00	0.15% 0
GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02% 0
HAWTHORN BANK	1	\$205,520.00	0.08% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1% 0
HOME FEDERAL BANK	1	\$381,500.00	0.15% 0
HOME FINANCING CENTER, INC	1	\$183,757.70	0.07% 0
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HOME STATE BANK, N.A	1	\$216,500.00	0.09% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07% 0
HOMESTEAD FUNDING CORP	1	\$204,917.29	0.08% 0
HORICON BANK	1	\$384,000.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41% 0
IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1% 0
IMORTGAGE.COM, INC	13	\$3,729,785.16	1.49% 0
INTERBANK	1	\$268,350.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13% 0
KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46% 0
LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	9	·	
CORPORATION	9	\$2,953,900.00	1.18% 0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14% 0
LEADER BANK N.A	12	\$4,369,300.00	1.75% 0
LEADER BANK, N.A	1	\$389,500.00	0.16% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$639,651.81	0.26% 0
LHM FINANCIAL CORP	1	\$313,000.00	0.13% 0
LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16% 0
LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0
LOS ALAMOS NATIONAL BANK	2.	\$522,264.96	0.21% 0
M/I FINANCIAL CORP	1	\$224,800.00	0.09% 0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09% 0
MACHIAS SAVINGS BANK	1	\$193,500.00	0.08% 0
MAGNA BANK	4	\$1,124,854.00	0.45% 0
MAIN STREET BANK	2	\$703,300.00	0.28% 0
MARINE BANK	1	\$176,000.00	0.07% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$478,000.00	0.19% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,105,750.00	0.44% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0
METCALF BANK	1	\$203,300.00	0.08% 0
METRO CREDIT UNION	1	\$408,500.00	0.16% 0
MID AMERICA MORTGAGE	2	\$600,201.00	0.10% 0
MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09% 0
MIDWESTONE BANK	1	\$179,000.00	0.07% 0
MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19% 0
MINNESOTA BANK AND TRUST MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.19% 0
MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18% 0
MORTGAGE AMERICA, INC	1	\$215,900.00	0.18% 0
 PIONTOAGE APPENICA, INC	I	ΨΔ13,700.00	0.09 /00

MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$312,000.00	0.12% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1% 0	
MOUNT VERNON BANK	1	\$362,800.00	0.15% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09% 0	
MOUNTAINONE BANK	1	\$318,207.00	0.13% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19% 0	
NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07% 0	
NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT	4	#205 000 00	0.000	
UNION	1	\$205,000.00	0.08% 0	
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.1% 0	
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11% 0	
NUVISION FCU	1	\$330,000.00	0.13% 0	
NVR MORTGAGE FINANCE, INC	1	\$259,511.00	0.1% 0	
O A MORTGAGE SERVICES	1	\$228,000.00	0.09% 0	
OAK BANK	1	\$229,250.00	0.09% 0	
OKLAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15% 0	
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$620.750.00	0.25% 0	
BANKING ASSOCIATION	2	\$630,750.00	0.23% 0	
OMNIAMERICAN BANK	1	\$254,928.26	0.1% 0	
OPES ADVISORS, INC	4	\$1,760,750.00	0.7% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11% 0	
ORNL FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	
ORRSTOWN BANK	1	\$375,000.00	0.15% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$704,416.74	0.28% 0	l
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.08% 0	
PALMYRA STATE BANK	1	\$187,600.00	0.08% 0	
PARKSIDE LENDING, LLC	7	\$2,335,671.86	0.93% 0	
PATELCO CREDIT UNION	1	\$299,999.00	0.12% 0	
PEOPLE'S BANK AND TRUST	1	\$184,000.00	0.07% 0	
PIERREMONT MORTGAGE, INC	1	\$352,450.00	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,435,240.00	2.17% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.09% 0	
PIONEER BANK	2	\$564,910.00	0.23% 0	
PLANTERS BANK	1	\$292,800.00	0.12% 0	
PLAZA HOME MORTGAGE, INC	4	\$1,651,539.71	0.66% 0	
PMAC LENDING SERVICES, INC	11	\$3,614,820.00	1.45% 0	

POLISH NATIONAL CREDIT UNION		1	\$197,000.00	0.08% 0
POTLATCH #1 FEDERAL CREDIT U	NION	1	\$191,000.00	0.08% 0
PRIMESOUTH		1	\$183,200.00	0.07% 0
PRIORITY FINANCIAL NETWORK		2	\$1,174,648.64	0.47% 0
PRIORITY HOME MORTGAGE, L.P		1	\$234,382.00	0.09% 0
PROFED FEDERAL CREDIT UNION		1	\$212,960.00	0.09% 0
PROVIDENT CREDIT UNION		2	\$578,000.00	0.23% 0
QUORUM FEDERAL CREDIT UNION		1	\$213,200.00	0.09% 0
RANLIFE, INC		1	\$383,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWO	RK, INC	12	\$3,376,215.00	1.35% 0
REAL ESTATE MORTGAGE NETWO	RK, INC. D/B/A	2	\$550,020,00	0.22% 0
HOMEBRIDGE		2	\$559,920.00	0.22% 0
REAL ESTATE MORTGAGE NETWO	RK, INC. DBA	1	\$313,600.00	0.13% 0
FINANCEMYHOME.COM		1	·	
REDWOOD CREDIT UNION		1	\$202,000.00	0.08% 0
RENASANT BANK		2	\$674,075.00	0.27% 0
RESIDENTIAL FINANCE CORPORAT		2	\$413,800.00	0.17% 0
RHODE ISLAND HOUSING AND MO	RTGAGE	1	\$189,150.00	0.08% 0
FINANCE CORPORATION			·	
ROUNDBANK		1	\$176,600.00	0.07% 0
ROUNDPOINT MORTGAGE COMPA	NY	3	\$1,027,250.00	0.41% 0
ROYAL CREDIT UNION		1	\$212,000.00	0.08% 0
RP MORTGAGE, INC		1	\$325,000.00	0.13% 0
RPM MORTGAGE, INC		8	\$2,693,327.67	1.08% 0
RUSHMORE		4	\$1,151,400.00	0.46% 0
SACRAMENTO CREDIT UNION		2	\$700,000.00	0.28% 0
SAFE CREDIT UNION, A CALIFORN	IA	1	\$340,000.00	0.14% 0
CORPORATION		1	Ф 2 44,000,00	0.10/.0
SALAL CREDIT UNION	VIIC	1	\$244,000.00	0.1% 0
SALEM FIVE MORTGAGE COMPAN	·	1	\$258,400.00	0.1% 0
SAVINGS BANK OF DANBURY, MU		1	\$304,950.00	0.12% 0
SCHLUMBERGER EMPLOYEES CRE SEATTLE MORTGAGE COMPANY	DITUNION	1	\$178,600.00	0.07% 0 0.16% 0
		1	\$390,000.00	0.10% 0
SECURITY STATE BANK & TRUST		3	\$280,000.00	
SHEA MORTGAGE INC SHORE MORTGAGE		1	\$784,467.00 \$240,559.00	0.31% 0
SIERRA PACIFIC MORTGAGE COMI	DANY INC	33	\$9,953,572.00	3.98% 0
	ANI, INC	33		0.24% 0
SIRVA MORTGAGE, INC		1	\$590,000.00	
SOUTHBRIDGE CREDIT UNION SOUTHERN FIDELITY MORTGAGE	II.C	1	\$206,400.00 \$210,628.52	0.08% 0
		1	\$210,028.32	0.08% 0
SOUTHERN HIGHLANDS MORTGAG GEORGIA LIMITED LIABILITY COM	· ·	1	\$309,747.67	0.12% 0
13695)	II / II (CI L# OA	1	ψ507,747.07	0.12/0
SOUTHWEST FUNDING, LP		1	\$200,000.00	0.08% 0
SOVEREIGN BANK, N.A		3	\$899,125.00	0.36% 0
STANDARD BANK AND TRUST COM	MPANY	2	\$427,950.00	0.17% 0
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STANDARD PACIFIC MORTGAGE, INC	1	\$297,456.78	0.12% 0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1% 0
STEARNS LENDING INC	45	\$14,682,705.64	5.87% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,969,711.58	0.79% 0
STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.07% 0
SUMMIT BANK AND TRUST	1	\$194,000.00	0.08% 0
SUMMIT CREDIT UNION	1	\$256,400.00	0.1% 0
SUMMIT FUNDING, INC	1	\$572,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57% 0
T. J. FINANCIAL, INC	3	\$952,500.00	0.38% 0
TEXAS BANK	1	\$209,200.00	0.08% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11% 0
TEXAS FIRST BANK	1	\$199,500.00	0.08% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1% 0
THE F&M BANK & TRUST CO	1	\$344,000.00	0.14% 0
THE LENDING COMPANY, INC	2	\$672,250.00	0.27% 0
THE MORTGAGE HOUSE, INC	1	\$196,000.00	0.08% 0
THE MORTGAGE SOURCE, INC	1	\$208,050.00	0.08% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$279,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTGAGE GROUP	Y 1	\$227,772.00	0.09% 0
THE PARK BANK	1	\$307,900.00	0.12% 0
THE WASHINGTON TRUST COMPANY	1	\$378,000.00	
THINK MUTUAL BANK	1	\$237,500.00	
TINKER FEDERAL CREDIT UNION	1	\$245,000.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,700.00	
TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08% 0
TSB BANK	1	\$269,500.00	0.11% 0
UMPQUA BANK, AN OREGON STATE CHARTEI BANK	RED 1	\$197,880.00	0.08% 0
UNION HOME MORTGAGE CORP., A CORPORA	TION 6	\$1,588,505.00	0.64% 0
UNITED BANK &TRUST	1	\$235,000.00	0.09% 0
UNITED BANK OF UNION	1	\$316,000.00	0.13% 0
UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09% 0
UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84% 0
UNIVERSAL AMERICAN MORTGAGE COMPAN CALIFORNIA	Y OF 1	\$245,410.00	0.1% 0
UNIVERSAL AMERICAN MORTGAGE COMPAN	Y, 4	\$1,238,907.00	0.5% 0
UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$844,550.00	
UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	

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	4	\$1,035,924.00	0.41% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13% 0
VYSTAR CREDIT UNION	1	\$180,000.00	0.07% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35% 0
WALLICK AND VOLK, INC	1	\$417,000.00	0.17% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32% 0
WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25% 0
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08% 0
WESTERRA CREDIT UNION	1	\$388,000.00	
WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	
WESTSTAR MORTGAGE, INC	4	\$1,177,485.00	0.47% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$222,484.17	0.09% 0
WOOD & HUSTON BANK	1	\$358,400.00	0.14% 0
YOLO FEDERAL CREDIT UNION	1	\$280,000.00	
Unavailable	1	\$208,000.00	0.11% 0
	847	\$249,995,112.89	100% 0
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1ST MORTGAGES	1	\$352,962.00	
ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	
ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45% 0
ACHIEVA CREDIT UNION	1	\$185,250.00	
ACOPIA, LLC	1	\$304,800.00	0.12% 0
ADVISORS MORTGAGE GROUP, L.L.C	2	\$666,000.00	
AFFILIATED BANK	1	\$185,087.68	0.07% 0
AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	
AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15% 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$498,564.84	0.2% 0
AMARILLO NATIONAL BANK	2	\$659,250.00	0.26% 0
AMEGY MORTGAGE COMPANY, L.L.C	3	\$977,200.00	0.39% 0
AMERICAN FEDERAL BANK	1	\$412,000.00	0.16% 0
AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$332,571.36	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	
ANCHORBANK, FSB	1	\$207,600.00	
·	2	\$571,600.00	
ARIZONA STATE CREDIT UNION		\$571,000.00	0.23 70 0
	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK YOLO FEDERAL CREDIT UNION Unavailable IST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LL.C AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB	VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK ACADEMY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 1 LST MORTGAGES AND ACACIAL TRUST CO., N.A ACAIL PEDERAL SAVINGS BANK ACADEMY MORTGAGE COMPANY ACHIEVA CREDIT UNION ACHIEVA CREDIT CRETTATION ACHIEVA CREDIT ACH	VERITAS FUNDING, LLC 4 \$1,035,924.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$316,000.00 VYSTAR CREDIT UNION 1 \$180,000.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 14 \$4,877,850.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 12 \$3,706,825.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$417,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$810,510.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$417,000.00 WESTCONSIN CREDIT UNION 1 \$390,000.00 WESTERA CREDIT UNION 1 \$390,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$277,400.00 WESTSTAR MORTGAGE CORPORATION 1 \$277,400.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$222,484.17 WOOD & HUSTON BANK 1 \$358,400.00 YOLO FEDERAL CREDIT UNION 1 \$280,000.00 Unavailable 1 \$322,962.00 ACACIA FEDERAL SAVINGS BANK

ASSOCIA	ATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35% 0
ATLANT	TIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07% 0
AURORA	A FINANCIAL GROUP, INC	1	\$270,620.00	0.11% 0
BANCOI	RPSOUTH BANK	11	\$2,938,340.00	1.16% 0
BANK F	IRST NATIONAL	1	\$204,000.00	0.08% 0
BANK M	IUTUAL	1	\$185,250.00	0.07% 0
BANK O	F ENGLAND	1	\$265,650.00	0.1% 0
BANK O	F SAN ANGELO	1	\$248,000.00	0.1% 0
BANK O	F THE CASCADES	2	\$517,200.00	0.2% 0
	F THE WEST, A CALIFORNIA STATE	3	\$1,078,292.26	0.42% 0
BANKIN		1		0.107.0
	EWPORT	1	\$263,000.00	0.1% 0
BANNER		1	\$196,000.00	0.08% 0
	CREDIT UNION	2	\$669,250.00	0.26% 0
	DERAL CREDIT UNION	1	\$349,000.00	0.14% 0
	TATE BANK & TRUST	2	\$606,050.00	0.24% 0
	APITAL FUNDING	1	\$309,000.00	0.12% 0
	EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12% 0
	VIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26% 0
BROKEF FUNDIN	R SOLUTIONS INC. DBA NEW AMERICAN G	7	\$2,220,850.00	0.88% 0
BROKEF HOME L	R SOLUTIONS, INC., DBA PERFORMANCE OANS	1	\$215,250.00	0.08% 0
CALIFO	RNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.16% 0
CARDIN	AL COMMUNITY CREDIT UNION	1	\$194,655.00	$0.08\% \ 0$
CARDIN	AL FINANCIAL COMPANY, L.P	3	\$1,284,732.00	0.51% 0
	AL FINANCIAL COMPANY, L.P. DBA C FINANCIAL	4	\$972,142.00	0.38% 0
	AL FINANCIAL COMPANY, L.P. DBA C FINANCIAL L.P	2	\$655,300.00	0.26% 0
	AL FINANCIAL COMPANY, L.P. DBA C FINANCIAL, L.P	1	\$192,500.00	0.08% 0
CASHCA	ALL, INC	13	\$4,619,702.01	1.82% 0
CASTLE	& COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56% 0
CBCFCU	ſ	1	\$410,875.00	0.16% 0
CENDER	A FUNDING, INC	1	\$280,330.00	0.11% 0
CENTRA	L PACIFIC BANK	1	\$438,900.00	0.17% 0
CENTRA	L STATE BANK	1	\$183,812.21	$0.07\% \ 0$
CENTRE	BANK	1	\$256,000.00	0.1% 0
CENTUR	LY LENDING COMPANY	3	\$724,950.00	0.29% 0
CHARTE IOWA 50	ER BANK 5526 NW 86TH ST, JOHNSTON, 0131	1	\$417,000.00	0.16% 0
	WAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0
i i	CREEK MORTGAGE CO., INC	11	\$2,905,750.00	1.15% 0
	S & NORTHERN BANK	1	\$248,851.34	0.1% 0
	S FIRST WHOLESALE MORTGAGE CO	5	\$1,012,349.00	0.4% 0
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CITIZENS STATE BANK	1	\$296,000.00	0.12% 0
CITY STATE BANK, AN IOWA BANKIN	IG 1	\$198,508.00	0.08% 0
CORPORATION	1	\$198,308.00	0.08% 0
CLEAR LAKE BANK & TRUST COMPA	NY 1	\$204,725.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FIN.	ANCIA 10	\$3,471,650.00	1.37% 0
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0
COBALT MORTGAGE, INC	24	\$8,356,041.00	3.29% 0
COMMERCE STATE BANK	1	\$177,400.00	0.07% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,550.00	0.08% 0
COMMUNITY BANK	1	\$250,000.00	0.1% 0
COMMUNITY MORTGAGE FUNDING,	LLC 1	\$288,000.00	0.11% 0
COMMUNITYAMERICA CREDIT UNIO	N 1	\$199,500.00	0.08% 0
COMMUNITYONE BANK, N.A., A COR	PORATION 2	\$439,900.00	0.17% 0
CORNERSTONE FEDERAL CREDIT UN	ION 1	\$194,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC	6	\$1,755,676.53	0.69% 0
CORNERSTONE MORTGAGE, INC	3	\$610,945.00	0.24% 0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1% 0
CREDIT UNION MORTGAGE ASSOCIA	TION, INC 1	\$239,400.00	0.09% 0
CRESTMARK MORTGAGE COMPANY,	LTD 3	\$671,720.00	0.26% 0
CROSS KEYS BANK	1	\$261,500.00	0.1% 0
CU COMMUNITY, LLC	1	\$200,000.00	$0.08\% \ 0$
CU HOME MORTGAGE SOLUTIONS, LI	LC 1	\$329,800.00	0.13% 0
CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1% 0
DAKOTA COMMUNITY BANK & TRUS	T, N.A 1	\$199,500.00	$0.08\% \ 0$
DENVER MORTGAGE COMPANY	1	\$176,366.00	$0.07\% \ 0$
DESERT SCHOOLS FEDERAL CREDIT	UNION 1	\$262,400.00	0.1% 0
DRAPER & KRAMER MTG CORP DBA	1ST	\$392,000.00	0.15% 0
ADVANTAGE MORTGAGE	1	\$392,000.00	
ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08% 0
ENVOY MORTGAGE, LIMITED PARTN	ERSHIP 1	\$223,250.00	0.09% 0
ENVOY MORTGAGE, LTD	1	\$183,053.09	0.07% 0
EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09% 0
EQUITY LOANS LLC	1	\$202,000.00	0.08% 0
EQUITY LOANS LLC, A LIMITED LIAB COMPANY	ILITY 1	\$272,650.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPRI	EME LENDING 8	\$2,249,200.00	0.89% 0
EVERETT FINANCIAL INC. DBA SUPRI		\$188,000.00	0.07% 0
EVERETT FINANCIAL INC., DBA SUPR	EME	·	
LENDING	1	\$243,200.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPR LENDING ISAOA	EME 1	\$188,501.00	0.07% 0
EVOLVE BANK & TRUST	2	\$595,400.00	0.23% 0
EXCEL MORTGAGE SERVICING, INC	2	\$527,000.00	0.21% 0
FAIRWAY INDEPENDENT MORTGAGE		\$1,934,355.00	0.76% 0
CORPORATION EADMEDS & MEDCHANTS DANK	1		0.10/ 0
FARMERS & MERCHANTS BANK		\$256,500.00	0.1% 0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT	1	\$303,000.00	0.12%	0
UNION, A FEDERAL CREDIT UNION	1	\$303,000.00		
FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0
FIDELITY BANK	1	\$303,500.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$930,675.00	0.37%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	0
FIRST AMERICAN BANK	1	\$258,466.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$262,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$731,842.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	2	\$507,250.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$446,870.00	0.18%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$486,276.00	0.19%	0
FIRST COUNTY BANK	1	\$360,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$300,000.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	
FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0
FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0
FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$179,141.00	0.07%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	0
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	0
FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	7
FIRST NEBRASKA BANK	1	\$244,600.00	0.1%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%	0
FIRST PLACE BANK	6	\$1,847,459.44	0.73%	
FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,250.00	0.22%	7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	-1-
FIRSTBANK	1	\$187,500.00	0.07%	0
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FIRSTMERIT BANK, N.A	1	\$219,000.00	0.09% 0
FLORIDA CREDIT UNION	1	\$251,100.00	0.1% 0
FORUM CREDIT UNION	1	\$191,700.00	0.08% 0
FREMONT BANK	3	\$1,133,491.79	0.45% 0
FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.11% 0
FULTON BANK, N.A	2	\$760,350.00	0.3% 0
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1% 0
GEO-CORP, INC	1	\$264,000.00	0.1% 0
GMFS LLC	5	\$1,068,971.00	0.42% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11% 0
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11% 0
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.1% 0
GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23% 0
GUARANTY TRUST COMPANY	1	\$223,926.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$349,600.00	0.14% 0
GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36% 0
HARBOR NATIONAL BANK	1	\$277,400.00	0.11% 0
HEARTLAND BANK	1	\$270,385.29	0.11% 0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.09% 0
HOME FEDERAL BANK	1	\$256,500.00	0.1% 0
HOME LOAN ALLIANCE, LLC	1	\$226,575.00	0.09% 0
HOME LOANS TODAY	1	\$184,000.00	0.07% 0
HOMESTAR MORTGAGE, INC	1	\$417,000.00	0.16% 0
HOMETOWN LENDERS, LLC	1	\$214,800.00	$0.08\% \ 0$
HONOLULU HOMELOANS, INC	1	\$363,300.00	0.14% 0
HORIZON BANK, N.A	3	\$982,979.00	0.39% 0
HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1% 0
IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78% 0
IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$195,309.64	$0.08\% \ 0$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.07% 0
IMORTGAGE.COM, INC	13	\$4,406,728.86	1.74% 0
INDEPENDENT BANK	2	\$676,800.00	0.27% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$398,800.00	0.16% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37% 0
KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56% 0
LADERA LENDING, INC	1	\$185,000.00	0.07% 0
LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17% 0
LAKE MORTGAGE COMPANY, INC	1	\$207,000.00	0.08% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	·	
CORPORATION	7	\$2,779,250.00	1.1% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08% 0
LEADER BANK N.A	5	\$1,860,000.00	0.73% 0

LEADER BANK, N.A	1	\$465,750.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19% 0
LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53% 0
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13% 0
LUANA SAVINGS BANK	1	\$188,000.00	$0.07\% \ 0$
M/I FINANCIAL CORP	7	\$1,948,800.00	0.77% 0
MAGNA BANK	1	\$339,150.00	0.13% 0
MAIN STREET BANK	1	\$187,000.00	$0.07\% \ 0$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	$0.08\% \ 0$
MARINE CREDIT UNION	1	\$182,400.00	0.07% 0
MARQUETTE BANK	1	\$215,000.00	0.08% 0
MAVERICK FUNDING CORP	1	\$199,100.00	0.08% 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07% 0
MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$324,000.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16% 0
MID AMERICA MORTGAGE	2	\$619,160.00	0.24% 0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16% 0
MIDLAND STATES BANK	1	\$259,000.00	0.1% 0
MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.16% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19% 0
MOVEMENT MORTGAGE	1	\$221,045.04	0.09% 0
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08% 0
NAT RES - NEVADA	1	\$303,000.00	0.12% 0
NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07% 0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15% 0
NATIONWIDE BANK	1	\$208,905.00	0.08% 0
NETWORK FUNDING, L.P	1	\$417,000.00	0.16% 0
NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$178,000.00	0.07% 0
UNION	- 1	Ф252 000 00	0.107.0
NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1% 0
NORTHVIEW BANK	1	\$199,200.00	0.08% 0
NSB BANK	1	\$258,000.00	0.1% 0
NW PLUS CU	1	\$353,875.00	0.14% 0
O A MORTGAGE SERVICES	3	\$1,276,000.00	0.5% 0
OAK BANK	1	\$208,000.00	0.08% 0
OAKTREE FUNDING CORPORATION	1	\$334,538.46	0.13% 0
OCEANFIRST BANK	2	\$442,400.00	0.17% 0
OMEGA FINANCIAL SERVICES	1	\$288,750.00	0.11% 0

ON Q FINANCIAL, INC	1	\$275,500.00	0.11% 0
PACIFIC BAY LENDING GROUP	1	\$200,000.00	$0.08\% \ 0$
PACIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$260,500.00	0.1% 0
MARX STREET, PORTLAND, OR 97220	1	\$200,300.00	0.1%0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$218,500.00	0.09% 0
MORTGAGE BANKERS		Ψ210,300.00	0.07700
PACIFIC TRUST BANK DBA MISSION HILLS		4470 773 04	0.07.4
MORTGAGE BANKERS, A CALIFORNIA	1	\$179,752.01	0.07% 0
CORPORATION PAGIFIC LINION FINANCIAL LLC D/P/A			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.16% 0
LIABILITY COMPANY	1	φ417,000.00	0.10700
PACIFIC UNION FINANCIAL, LLC DBA			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$185,000.00	0.07% 0
LIABILITY COMPANY		. ,	
PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09% 0
PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15% 0
PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78% 0
PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13% 0
PEOPLES STATE BANK	1	\$417,000.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$3,797,900.00	1.5% 0
CALIFORNIA CORPORATION	17	\$3,797,900.00	1.5 /6 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$439,200.00	0.17% 0
CORPORATION		Ψ139,200.00	0.17 70 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$304,700.00	0.12% 0
ILLINOIS CORPORATION	1	·	
PLAZA HOME MORTGAGE INC	1	\$287,747.17	0.11% 0
PLAZA HOME MORTGAGE, INC	2	\$1,007,625.99	0.4% 0
PMAC LENDING SERVICES, INC	8	\$2,228,850.00	0.88% 0
POINT BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,680.00	0.1% 0
	2	\$199,500.00	0.08% 0
PRIORITY HOME MORTGAGE, L.P		\$504,009.00	0.2% 0
PROFED FEDERAL CREDIT UNION PROGRESSIVE BANK	1	\$268,700.00 \$248,557.08	0.11% 0
PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.1% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	4	\$1,403,400.00	0.38% 0
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$300,000.00	0.12% 0
6034390)	1	Ψ300,000.00	0.12 %
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,962,294.00	0.77% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	4	\$1,105,380.00	0.44% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$241,600,00	0.120/.0
FINANCEMYHOME.COM	1	\$341,600.00	0.13% 0
REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1% 0
REDWOOD CAPITAL BANK	1	\$332,000.00	0.13% 0
REDWOOD CREDIT UNION	1	\$417,000.00	0.16% 0

RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37% 0
RESIDENTIAL HOME FUNDING CORP	1	\$215,500.00	0.08% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15% 0
ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09% 0
ROUNDBANK	1	\$279,000.00	0.11% 0
RPM MORTGAGE, INC	11	\$4,371,250.00	1.72% 0
RUSHMORE	2	\$563,700.00	0.22% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1% 0
SECURITY SAVINGS BANK	1	\$179,858.86	0.07% 0
SFMC, LP	1	\$228,000.00	0.09% 0
SHEA MORTGAGE INC	2	\$697,433.00	0.27% 0
SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09% 0
SHORE MORTGAGE	2	\$583,776.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,383,224.89	2.91% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09% 0
SOUND COMMUNITY BANK	2	\$674,800.00	0.27% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,000.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29% 0
SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09% 0
STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12% 0
STANDARD MORTGAGE CORP	1	\$225,250.00	0.09% 0
STATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,000.00	0.12% 0
STEARNS LENDING INC	55	\$18,975,108.00	7.48% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32% 0
STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32% 0
SUMMIT CREDIT UNION	3	\$569,060.00	0.22% 0
SUMMIT FUNDING, INC	3	\$1,473,199.00	0.58% 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0
SUSQUEHANNA BANK	2	\$494,399.04	0.19% 0
SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33% 0
T. J. FINANCIAL, INC	3	\$1,070,000.00	0.42% 0

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TEXAS BANK				
THE COLUMBIA BANK	TEXAS BANK	1	\$255,075.00	0.1% 0
THE FIRST NATIONAL BANK OF SUFFIELD	THE COLUMBIA BANK	2		0.24% 0
THE FIRST NATIONAL BANK OF SUFFIELD		1	·	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$200,800,00	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$200,800,00		1		
THE PARK BANK 1 \$200,800.00 0.08% 0		3	\$641,233.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THRIVENT FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC 1 \$346,750.00 0.14% 0 TOP FLITE FINANCIAL, INC 1 \$175,750.00 0.07% 0 TOTALBANK 1 \$355,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$200,000.00 0.08% 0 TRAVERSE CITY STATE BANK 1 \$200,000.00 0.01% 0 TUCKER MORTGAGE, LLC 1 \$183,200.00 0.07% 0 TUCKER MORTGAGE, LLC 1 \$183,200.00 0.07% 0 TUL MORTGAGE CORPORATION 2 \$450,539.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$774,850.00 0.31% 0 BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$586,010.00 0.23% 0 UNITED BANK &TRUST 1 \$252,200.00 0.1% 0 UNITED BANK OF UNION 1 \$237,500.00 0.09% 0 UNITED WHOLESALE MORTGAGE 24 \$7,290,096.00 2.87% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION 1 \$234,500.00 0.09% 0 UNIVERSAL LENDING CORPORATION 1 \$253,000.00 0.07% 0 UNIVERSITY LENDING GORPORATION 1 \$258,800.00 0.1% 0 VAN DYK MORTGAGE CORPORATION, A 2 \$533,000.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION VAND DYK MORTGAGE CORPORATION, A 2 \$533,000.00 0.09% 0 VAN DYK MORTGAGE CORPORATION, A 2 \$533,000.00 0.09% 0 VAND DYK MORTGAGE CORPORATION, A 2 \$533,000.00 0.09% 0 VAND DYK MORTGAGE CORPORATION, A 2 \$533,000.00 0.09% 0 VERITAS FUNDING, LLC 4 \$1,290,000.00 0.09% 0 VERITAS FUNDING, LLC 5 \$228,000.00 0.09% 0 VERITAS FUNDING, LLC 8 \$2.795,870.00 1.1% 0 VERITAS FUNDING, LLC 8 \$2.795,870.00 1.1% 0 VERITAS FUNDING GE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$308,750.00 0.12% 0		1	\$200,800.00	0.08% 0
JACKSONVILLE	THEEDGEBANK, A BRANCH OF PREMIER BANK OF	7		
TOP FLITE FINANCIAL, INC	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.16%
TOTALBANK	THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14% 0
TRAVERSE CITY STATE BANK 1	TOP FLITE FINANCIAL, INC	1	\$175,750.00	0.07% 0
TRAVIS CREDIT UNION	TOTALBANK	1	\$356,000.00	0.14% 0
TUCKER MORTGAGE, LLC	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08% 0
TXL MORTGAGE CORPORATION 2 \$450,539.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$774,850.00 0.31% 0 0 0.31% 0 0 0 0.31% 0 0 0 0 0 0 0 0 0	TRAVIS CREDIT UNION	1	\$266,700.00	0.11% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$774,850.00 0.31% 0	TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$774,850.00 0.31% 0	TXL MORTGAGE CORPORATION	2		0.18% 0
UNITED BANK &TRUST 1 \$252,200.00 0.1% 0 UNITED BANK OF UNION 1 \$237,500.00 0.09% 0 UNITED WHOLESALE MORTGAGE 24 \$7,290,096.00 2.87% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$234,500.00 0.09% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$537,917.00 0.21% 0 UNIVERSAL LENDING CORPORATION 1 \$258,800.00 0.1% 0 UNIVERSITY LENDING GROUP, LLC 1 \$185,000.00 0.07% 0 UNIVERSITY LENDING GROUP, LLC 1 \$185,000.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$206,000.00 0.08% 0 VAN DYK MORTGAGE CORPORATION, A 2 \$533,000.00 0.21% 0 CORPORATION 2 \$553,000.00 0.21% 0 VAND DYK MORTGAGE CORPORATION, A 1 \$228,000.00 0.09% 0 VERITAS FUNDING, LLC 8 \$2,795,870.00 1.1% 0 VERITAS FUNDING, LLC 8 \$2,795,870.00 1.1% 0 VERITEX COMMUNITY BANK 1 \$289,850.00 0.11% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$3,511,945.00 1.38% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$834,000.00 0.33% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0		2	·	
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UNITED BANK OF UNION				
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CALIFORNIA 2 \$537,917.00 0.21% 0	·	1		
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UNIVERSITY OF WISCONSIN CREDIT UNIO	UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$533,000.00 0.21% 0 VAND DYK MORTGAGE CORPORATION, A CORPORATION 1 \$228,000.00 0.09% 0 VERITAS FUNDING, LLC 8 \$2,795,870.00 1.1% 0 VERITEX COMMUNITY BANK 1 \$289,850.00 0.11% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$3,511,945.00 1.38% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,893,265.00 0.75% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$372,200.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07% 0
CORPORATION 2 \$333,000.00 0.21% 0 VAND DYK MORTGAGE CORPORATION, A CORPORATION 1 \$228,000.00 0.09% 0 VERITAS FUNDING, LLC 8 \$2,795,870.00 1.1% 0 VERITEX COMMUNITY BANK 1 \$289,850.00 0.11% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$3,511,945.00 1.38% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,893,265.00 0.75% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$372,200.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08% 0
CORPORATION 1 \$228,000.00 0.09% 0 VERITAS FUNDING, LLC 8 \$2,795,870.00 1.1% 0 VERITEX COMMUNITY BANK 1 \$289,850.00 0.11% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$3,511,945.00 1.38% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,893,265.00 0.75% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$372,200.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0		2	\$533,000.00	0.21% 0
VERITEX COMMUNITY BANK 1 \$289,850.00 0.11% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$3,511,945.00 1.38% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,893,265.00 0.75% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$834,000.00 0.33% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$372,200.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0		1	\$228,000.00	0.09% 0
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DELAWARE LIMITED LIABILITY COMPANY 6 \$1,893,265.00 0.75% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$834,000.00 0.33% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$372,200.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	11	·	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 3 \$834,000.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$372,200.00 0.15% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$190,000.00 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0		6	\$1,893,265.00	0.75% 0
WAKEFIELD CO-OPERATIVE BANK 1 \$372,200.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	3	\$834,000.00	0.33% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0	WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15% 0
WATERSTONE MORTGAGE CORPORATION 1 \$308,750.00 0.12% 0		1		
		1	·	
	WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22% 0

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	WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION , DBA	1	\$417,000,00	0.160	
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	U
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$556,217.00	0.22%	
	WESTSTAR PACIFIC MORTGAGE		\$330,217.00	0.2270	U
	WINTRUST MORTGAGE, A DIVISION OF	2	\$588,000.00	0.23%	0
	BARRINGTON BANK AND TRUST CO., N.A		,		Ш
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$205,000.00	0.08%	0
	DELEWARE LIMITED LIABILITY COMPANY				₩.
	WR STARKEY MORTGAGE, LLP	4	\$1,233,577.58		-
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00		1 1
Total		870	\$253,725,247.46	100%	0
					-
3138W9S84	1ST MORTGAGES	1	\$368,600.00		
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00		-
	A & N MORTGAGE SERVICES, INC	1	\$310,500.00		_
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19%	0
	ACOPIA LLC	1	\$330,600.00	0.13%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$728,500.00	0.29%	0
	AFFILIATED BANK	1	\$280,392.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4%	0
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08%	0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97		_
	AMERICAN FINANCIAL RESOURCES INC	1	\$296,400.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00		
	AMERICASH	1	\$203,000.00		
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00		
	ANCHORBANK, FSB	2	\$506,600.00		${}^{+}$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$276,900.00		
 	AND ITS DIVISION	2	\$420,000,00	0.170	
 	ARIZONA BANK AND TRUST	3	, ,		
 	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24%	Ч
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56%	0
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0
AUBURNBANK	1	\$264,810.00	0.11% 0
AURORA FINANCIAL GROUP, INC	1	\$198,783.00	0.08% 0
BANCORPSOUTH BANK	9	\$2,712,262.00	1.08% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,000.00	0.15% 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09% 0
BANK OF HAWAII	1	\$486,750.00	0.19% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,008,406.43	0.8% 0
BANNER BANK	1	\$219,705.00	0.09% 0
BARKSDALE FEDERAL CREDIT UNION	2	\$467,150.00	0.19% 0
BAXTER CREDIT UNION	4	\$1,062,955.00	0.42% 0
BELL STATE BANK & TRUST	3	\$753,450.00	0.3% 0
BERKSHIRE BANK	1	\$230,400.00	0.09% 0
BLC COMMUNITY BANK	1	\$288,000.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$845,755.59	0.34% 0
BOULDER VALLEY CU	1	\$400,000.00	0.16% 0
BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.33% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,937,500.00	1.96% 0
CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19% 0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,637,200.00	0.65% 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$780,200.00	0.31% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$536,300.00	0.21% 0
CASHCALL, INC	11	\$3,525,100.00	1.4% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$627,150.00	0.25% 0
CAVALIER MORTGAGE GROUP, INC	1	\$180,000.00	0.07% 0
CENTRAL BANK	1	\$259,000.00	0.1% 0
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07% 0
CENTRAL TRUST BANK	1	\$183,000.00	0.07% 0
CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97% 0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,067,613.00	1.61% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$675,053.00	0.27% 0
CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48% 0
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0
COBALT MORTGAGE, INC	20	\$6,504,585.00	2.58% 0
COLUMBIA CREDIT UNION	1	\$189,050.00	0.08% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,750.00	0.1% 0
COMMUNITY BANK MANKATO	1	\$250,400.00	0.1% 0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17% 0
		,	

COMMUNITY TRUST BANK	1	\$352,000.00	0.14% 0
CONNECTICUT RIVER BANK, NA	1	\$216,475.00	0.09% 0
CONNEXUS CREDIT UNION	1	\$372,000.00	0.15% 0
CONSUMER LOAN SERVICES, LLC	1	\$274,500.00	0.11% 0
COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC	11	\$3,196,682.00	1.27% 0
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08% 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78	0.4% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08% 0
CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08% 0
CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13% 0
DENALI STATE BANK	1	\$256,000.00	0.1% 0
DIME BANK	1	\$225,000.00	0.09% 0
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$497,000.00	0.2% 0
CORPORATION		\$497,000.00	0.2%0
DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12% 0
EAST RIVER BANK	1	\$230,000.00	0.09% 0
ELEVATIONS CREDIT UNION	2	\$634,240.00	0.25% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00	0.11% 0
ENVISION CREDIT UNION	1	\$268,850.00	0.11% 0
ENVOY MORTGAGE, LTD	1	\$294,094.26	0.12% 0
EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07% 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.09% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,197,200.00	0.48% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$605,520.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,506,000.00	0.6% 0
EXCHANGE BANK AND TRUST	1	\$228,000.00	0.09% 0
EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16% 0
FBC MORTGAGE, LLC	1	\$396,253.31	0.16% 0
FIDELITY BANK	1	\$204,250.00	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27% 0
FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15% 0
FIRST AMERICAN BANK	1	\$232,050.00	0.09% 0
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FIRST BANK & TRUST	1	\$272,000.00	0.11% 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55% 0
FIRST CHOICE LOAN SERVICES, INC	7	\$2,014,915.73	0.8% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15% 0
FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$225,600.00	0.09% 0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$844,032.00	0.33% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		·	
ISAOA	2	\$481,477.00	0.19% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11% 0
FIRST FEDERAL SAVINGS BANK OF	4	¢225 000 00	0.0007.0
CHAMPAIGN-URBANA	1	\$225,000.00	0.09% 0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15% 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47% 0
FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55% 0
FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	ф ддд 200 00	0.210/.0
CORPORATION	3	\$777,389.00	0.31% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$265,000.00	0.11% 0
VICTORY MORTGAGE	1	\$203,000.00	0.11700
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09% 0
FIRST PLACE BANK	6	\$1,501,016.04	0.6% 0
FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1% 0
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08% 0
FIRSTBANK	3	\$895,000.00	0.36% 0
FIRSTRUST BANK	2	\$440,175.00	0.17% 0
FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12% 0
FRANDSEN BANK & TRUST	1	\$385,000.00	0.15% 0
FREMONT BANK	6	\$1,813,627.16	0.72% 0
FULTON BANK, N.A	2	\$417,257.00	$0.17\% \ 0$
GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18% 0
GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	$0.07\% \ 0$
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1% 0
GEO CORP INC	1	\$176,000.00	0.07% 0
GMFS LLC	3	\$930,333.00	0.37% 0
GOODFIELD STATE BANK	1	\$417,000.00	0.17% 0
GREAT WESTERN BANK	2	\$463,005.00	0.18% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16% 0
GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0

GUARANTY TRUST COMPANY	3	\$765,250.00	0.3%	0
GUARDIAN CREDIT UNION	1	\$337,400.00		
GUARDIAN MORTGAGE COMPANY, INC	1	\$284,900.00	0.11%	0
GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0
HEARTLAND BANK	2	\$497,073.00	0.2%	0
HILLS BANK AND TRUST COMPANY,	1	\$203,920.00	0.08%	0
CORPORATION	1	¢177 000 00	0.0707	_
HOME FEDERAL BANK	2	\$177,898.00		
HOMESTEAD FUNDING CORP	2	\$720,200.00		-1-
HONOLULU HOMELOANS, INC	1	\$222,100.00		-
HORIZON BANK, N.A	4	\$941,145.00		_
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00		_
IAPPROVE LENDING	11	\$192,500.00		
IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14%	_
IDAHO CENTRAL CREDIT UNION	3	\$700,950.00		
IMORTGAGE.COM, INC	15	\$4,831,090.33	1.92%	
INDEPENDENT BANK	1	\$200,000.00		
INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	О
INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00		_
JAMES B. NUTTER & COMPANY	1	\$199,350.00		-1-
KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	
KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	
LAKE MORTGAGE COMPANY, INC	1	\$215,400.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00		0
LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	0
LEADER BANK N.A	1	\$232,000.00	0.09%	_
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	
LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	0
LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08%	
M/I FINANCIAL CORP	2	\$469,500.00	0.19%	-1-
MACHIAS SAVINGS BANK	1	\$186,000.00	0.07%	_
MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	-1-
MACON BANK, INC	2	\$560,000.00	0.22%	_
MAGNA BANK	1	\$337,915.00	0.13%	
MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11%	
MARQUETTE BANK	1	\$206,847.25	0.08%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	
	2	\$50 <i>A</i> 125 00	0.2207	
MEGASTAR FINANCIAL CORP		\$584,125.00	0.23%	J

MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17% 0
MICHIGAN MUTUAL INC	1	\$218,250.00	0.09% 0
MID AMERICA MORTGAGE	1	\$368,000.00	0.15% 0
MIDLAND STATES BANK	2	\$498,400.00	0.2% 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$280,000.00	0.11% 0
MORTGAGE AMERICA, INC	2	\$477,600.00	0.11% 0
MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$271,890.00	0.11% 0
MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.11%0
MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08% 0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%0
NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.17% 0
NATIONAL BANK OF KANSAS CITT NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08% 0
	1	·	
NATIONSTARMORTGAGE	1	\$221,274.80	0.09% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2% 0
NCB, FSB	1	\$199,920.00	0.08% 0
NETWORK FUNDING, L.P	3	\$1,002,100.00	0.4% 0
NFM, INC	1	\$297,500.00	0.12% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08% 0
NORTH SHORE BANK	1	\$249,000.00	0.1% 0
NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09% 0
NORTHERN BANK & TRUST COMPANY	2	\$664,875.00	0.26% 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12% 0
NORTHWESTERN MORTGAGE CO	1	\$237,500.00	0.09% 0
NUMERICA CREDIT UNION	1	\$206,000.00	0.08% 0
NUVISION FCU	1	\$337,500.00	0.13% 0
NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25% 0
OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09% 0
ON Q FINANCIAL, INC	1	\$256,000.00	0.1% 0
OPES ADVISORS, INC	2	\$665,455.00	0.26% 0
ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16% 0
ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15% 0
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68	0.2% 0
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07% 0
	1	\$261,250.00	0.1% 0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC			
PARK BANK	1	\$196,000.00	0.08%
PARK CITY CREDIT UNION	1	\$175,750.00	0.07%
PARKSIDE LENDING, LLC	6	\$2,366,000.00	0.94%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$360,000.00	0.14%
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%
PIERREMONT MORTGAGE, INC	1	\$210,900.00	0.08%
PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,454,640.42	2.16%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,200.00	0.38%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.099
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12%
PLAZA HOME MORTGAGE INC	1	\$600,000.00	0.249
PLAZA HOME MORTGAGE, INC	7	\$2,930,195.48	1.169
PMAC LENDING SERVICES, INC	3	\$1,213,233.59	0.489
PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.099
PRIMESOURCE MORTGAGE INC	1	\$360,000.00	0.149
PRIMEWEST MORTGAGE	1	\$417,000.00	0.179
PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.179
PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%
PROVINCIAL BANK	1	\$261,250.00	0.19
PURDUE FEDERAL CU	3	\$762,050.00	0.39
R P FUNDING, INC	1	\$196,000.00	0.089
RANDOLPH SAVINGS BANK	1	\$208,800.00	0.089
RANLIFE, INC	1	\$229,900.00	0.087
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,169,750.00	0.86%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.569
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%
RED RIVER BANK	2	\$503,000.00	0.29
RENASANT BANK	1	\$408,000.00	0.16%
RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.499
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00	0.15%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14%
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%
RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14%
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%

ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1% 0
ROYAL BANK	1	\$312,000.00	0.12% 0
ROYAL CREDIT UNION	1	\$176,462.00	$0.07\% \ 0$
RPM MORTGAGE, INC	10	\$3,527,965.00	1.4% 0
RUSHMORE	2	\$1,085,000.00	0.43% 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00	0.33% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	$0.08\% \ 0$
SECURITY STATE BANK	2	\$456,000.00	0.18% 0
SHEA MORTGAGE INC	2	\$886,678.00	0.35% 0
SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,111,633.84	2.82% 0
SIRVA MORTGAGE, INC	1	\$250,000.00	0.1% 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48% 0
SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16% 0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	\$413,250.00	0.16% 0
ST.MARY'S BANK	1	\$228,000.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08% 0
STANDARD MORTGAGE CORP	1	\$279,300.00	0.11% 0
STATE BANK OF WATERLOO	1	\$178,720.00	$0.07\% \ 0$
STEARNS LENDING INC	46	\$14,262,184.97	5.66% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$212,750.00	0.08% 0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11% 0
SUMMIT BANK AND TRUST	1	\$410,000.00	0.16% 0
SUMMIT CREDIT UNION	2	\$513,705.00	0.2% 0
SUMMIT FUNDING, INC	2	\$792,007.00	0.31% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00	0.11% 0
SUSQUEHANNA BANK	2	\$611,905.79	0.24% 0
SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97% 0
SYNERGY ONE LENDING INC	1	\$301,600.00	0.12% 0
T. J. FINANCIAL, INC	4	\$1,741,500.00	0.69% 0
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16% 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$741,000.00	0.29% 0
THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00	$0.07\% \ 0$
THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	$0.08\% \ 0$
THE MONEY SOURCE DBA HMAC FUNDING	1	\$405,000.00	0.16% 0
THE MORTGAGE HOUSE, INC	1	\$350,000.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3% 0

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THINK MUTUAL BANK					
COMPANY 1 \$274,260.00 0.11% 0 TRADITION MORTGAGE LLC 1 \$260,000.00 0.18% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$192,000.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$623,400.00 0.25% 0 BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$255,000.00 0.1% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$270,218.00 0.17% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$270,218.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$294,350.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.16% 0 UNIVERSITY UNION 1 \$394,750.00 0.16% 0 UNIVERSITY UNION 1 \$394,750.00 0.16% 0 UNIVERSITY UNION 1 \$394,750.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.16% 0 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,333,100.00 0.53% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,000.00 0.08% 0 VILLAGE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.75% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.23% 0 UNITURE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.23% 0 UNITURE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.23% 0 UNITURE MORTGAGE CORPORATION 2 \$23,	THINK MUTUAL BANK	1	\$341,900.00	0.14%)
TRADITION MORTGAGE LLC	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$274.266.00	0.11%	
TRUMARK FINANCIAL CREDIT UNION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED \$623,400.00 0.25% 0 BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$270,218.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$294,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.16% 0 VERITAS FUNDING, LLC \$ \$2,697,022.00 0.18% 0 VILLAGE MORTGAGE CORPORATION 5 \$1,333,100.00 0.53% 0 VYSTAR CREDIT UNION 1 \$192,000.00 0.08% 0 VYSTAR CREDIT UNION 1 \$192,000.00 0.08% 0 VYSTAR CREDIT UNION 1 \$194,000.00 0.08% 0	COMPANY	1	\$274,200.00	0.11%	1
TXL MORTGAGE CORPORATION	TRADITION MORTGAGE LLC	1	\$260,000.00	0.1%)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.17% 0 CREDIT UNION 1 \$270,218.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 2 \$449,350.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VARIAN DAYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,333,100.00 0.53% 0 CORPORATION 1 \$192,000.00 0.08% 0 VYERITAS FUNDING, LLC 8 \$2,097,022.00 1.07% 0 VYERMONT STATE EMPLOYEES CREDIT UNION 1 \$198,400.00 0.08% 0 VYSTAR CREDIT UNION 2 J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT U	TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08%)
BANK	TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1%)
UNITED BANK &TRUST UNITED COMMUNITY BANK 1 \$196,650.00 UNITED CREDIT UNION 1 \$256,000.00 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UILAGE MORTGAGE VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORP WASTERN BANCORP WESTERN BANCORP SEQUENCE OF SEQUENCE OF SECUENCE OF SECUENC		2	\$623,400.00	0.25%)
UNITED COMMUNITY BANK UNITED CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WASTERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WASTERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WASTERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDI	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18%)
UNITED CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UILLAGE MORTGAGE VYSTAR CREDIT UNION UNIVERSITY UNION UILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LI	UNITED BANK &TRUST	1	\$294,880.00	0.12%)
UNITED WHOLESALE MORTGAGE	UNITED COMMUNITY BANK	1	\$196,650.00	0.08%)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION USAGE AMAGE ADELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE CAPITAL LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE CAPITAL LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE CAPITAL LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE CAPITAL LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP SE39,145.75 0.12% 0 WESTERN BANCORP WESTERN BANCORP SE39,145.75 0.12% 0 WESTERN BANCORP SE39,145.75 0.12% 0 WESTERN BANCORP WESTERN BANCORP SE39,145.75 0.12% 0 SE39,145.75 0.12% 0 SE39,145.75 0.12% 0 SE39,1	UNITED CREDIT UNION	1	\$256,000.00	0.1%)
CREDIT UNION	UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12%)
LLC	·	1	\$417,000.00	0.17%)
UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK I \$347,700.00 0.14% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK I \$347,700.00 0.14% 0 0.53% 0 0.53% 0 0.53% 0 VILLAGE MORTGAGE I \$369,493.00 0.15% 0 VYSTAR CREDIT UNION I \$192,000.00 0.08% 0 VYSTAR CREDIT UNION I \$198,400.00 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN GROWNON WESTERN BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP STANDAM ON THE STOOL, N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0 UNIVERSITY ON 1.4% 0 1.4% 0	· · · · · · · · · · · · · · · · · · ·	1	\$270,218.00	0.11%)
UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERTOR WORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UNILLAGE MORTGAGE VYSTAR CREDIT UNION UNILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN BANCORP WESTERRA CREDIT UNION WESTERRA ORTGAGE, INC WHITE ROCK BANK, A MINNESOTA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11% ()
UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORP WASTERSTONE MORTGAGE CORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN CREDIT UNION WESTSTAR MORTGAGE, INC WHITE ROCK BANK, A MINNESOTA CORPORATION WRITHUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0		1	\$394,750.00	0.16%)
VALLEY NATIONAL BANK	UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14%)
VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,333,100.00 0.53% 0 VERITAS FUNDING, LLC 8 \$2,697,022.00 1.07% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,000.00 0.08% 0 VILLAGE MORTGAGE 1 \$369,493.00 0.15% 0 VYSTAR CREDIT UNION 1 \$198,400.00 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$2,341,900.00 0.93% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.75% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.49% 0 WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WASTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERN CREDIT UNION 2 \$575,200.00 0.23% 0 WESTERA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTERA CREDIT UNION 2 \$575,200.00 0.25% 0 WESTERA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTERN BANCORP 1 <td>UNIVERSITY OF WISCONSIN CREDIT UNIO</td> <td>2</td> <td>\$449,350.00</td> <td>0.18%</td> <td>)</td>	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18%)
CORPORATION S \$1,333,100.00 0.33% 0	VALLEY NATIONAL BANK	1	\$347,700.00	0.14%)
VERITAS FUNDING, LLC 8 \$2,697,022.00 1.07% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,000.00 0.08% 0 VILLAGE MORTGAGE 1 \$369,493.00 0.15% 0 VYSTAR CREDIT UNION 1 \$198,400.00 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.75% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,246,000.00 0.49% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.1% 0 WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WESTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERRA CREDIT UNION 2 \$575,200.00 0.25% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.29% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0 <td></td> <td>5</td> <td>\$1,333,100.00</td> <td>0.53%</td> <td>)</td>		5	\$1,333,100.00	0.53%)
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,000.00 0.08% 0 VILLAGE MORTGAGE 1 \$369,493.00 0.15% 0 VYSTAR CREDIT UNION 1 \$198,400.00 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$2,341,900.00 0.93% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.75% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.49% 0 WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WESTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERA CREDIT UNION 2 \$575,200.00 0.25% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.29% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0		8	\$2,697,022.00	1.07%)
VILLAGE MORTGAGE 1 \$369,493.00 0.15% 0 VYSTAR CREDIT UNION 1 \$198,400.00 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$2,341,900.00 0.93% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.75% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,246,000.00 0.49% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.1% 0 WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WESTERN BANCORP 2 \$511,010.00 0.2% 0 WESTERRA CREDIT UNION 2 \$575,200.00 0.25% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.29% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0		1			
VYSTAR CREDIT UNION 1 \$198,400.00 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$2,341,900.00 0.93% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,888,000.00 0.75% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.49% 0 WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WASTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERN CREDIT UNION 2 \$575,200.00 0.23% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.29% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0	VILLAGE MORTGAGE	1	\$369,493.00	0.15%)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY DELAWARE LIMITED LIABILITY COMPANY S1,888,000.00 0.75% 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0 0.75% 0 0 0 0 0 0 0 0 0	VYSTAR CREDIT UNION	1	\$198,400.00	0.08%)
DELAWARE LIMITED LIABILITY COMPANY S \$1,888,000.00 0.75% 0		7	\$2,341,900.00		
DELAWARE LIMITED LIABILITY COMPANY 3 \$1,246,000.00 0.49% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.1% 0 WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WATERSTONE MORTGAGE CORPORATION 2 \$511,010.00 0.2% 0 WESTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.2% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.15% 0		5	\$1,888,000.00	0.75%)
WATERSTONE MORTGAGE CORP 1 \$293,145.57 0.12% 0 WATERSTONE MORTGAGE CORPORATION 2 \$511,010.00 0.2% 0 WESTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERRA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.2% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	,	3	\$1,246,000.00	0.49%)
WATERSTONE MORTGAGE CORPORATION 2 \$511,010.00 0.2% 0 WESTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERRA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.2% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%)
WESTERN BANCORP 2 \$629,250.00 0.25% 0 WESTERRA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.2% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12%)
WESTERRA CREDIT UNION 2 \$575,200.00 0.23% 0 WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.2% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2%)
WESTSTAR MORTGAGE, INC 1 \$500,000.00 0.2% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WESTERN BANCORP	2	\$629,250.00	0.25%)
WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$225,600.00 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WESTERRA CREDIT UNION	2	\$575,200.00	0.23%)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WESTSTAR MORTGAGE, INC	1	\$500,000.00	0.2%)
BARRINGTON BANK AND TRUST CO., N.A 3 \$789,698.97 0.31% 0 WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09%)
WR STARKEY MORTGAGE, LLP 2 \$384,065.00 0.15% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0	, and the second	3	\$789,698.97	0.31%	
WRIGHT-PATT CREDIT UNION, INC 1 \$252,000.00 0.1% 0		2	\$384,065.00	0.15%)
		1	·		1
	Unavailable	1	\$204,000.00		

Total		855	\$251,985,628.84	100% 0
		_	**********	0.15010
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC	3	·	0.15% 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03% 0
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03% 0
	1ST MORTGAGES	3	1 , ,	0.15% 0
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08% 0
	1ST UNITED BANK	1	\$200,000.00	0.03% 0
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1% 0
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06% 0
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51% 0
	ADVANTAGE BANK	1	\$313,730.00	0.04% 0
	ADVISORS MORTGAGE GROUP, L.L.C	7	\$1,846,050.00	0.25% 0
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41% 0
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05% 0
	ALPINE BANK & TRUST CO	1	\$247,315.43	0.03% 0
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13% 0
	AMARILLO NATIONAL BANK	7		0.23% 0
	AMEGY MORTGAGE COMPANY, L.L.C	3		
	AMERICAN BANK	3		0.14% 0
	AMERICAN BANK AND TRUST OF THE			
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04% 0
	AMERICAN BANK CENTER	1	\$251,500.00	0.03% 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00	0.14% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03% 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$188,100.00	0.03% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	†	0.08% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0
	AMERICAN NATIONAL BANK	2		0.05% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7		0.35% 0
	AMERICAN SAVINGS BANK, F.S.B	4		0.21% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2		0.05% 0
	AMERIFIRST FINANCIAL CORPORATION	4		0.12% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02% 0
	ANCHORBANK, FSB	2		0.05% 0
	ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	Ψ203,032.33	0.04700
	AND ITS DIVISION	2	\$513,300.00	0.07% 0
	ARIZONA BANK AND TRUST	3	\$693,350.00	0.09% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02% 0
	ARIZONA STATE CREDIT UNION	3		0.1% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1		0.04% 0

ARK-LA-TEX FI BENCHMARK M	NANCIAL SERVICES, LLC DBA IORTGAGE	6	\$2,011,210.00	0.27%	О
	NANCIAL SERVICES, LLC DBA IORTGAGE, A LIMITED LIABILITY	1	\$214,700.00	0.03%	0
	ANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%)
ASSOCIATED C	REDIT UNION	2	\$476,500.00	0.06%	_
ATLANTIC BAY	MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	_
AUBURNBANK	·	1	\$231,800.00	0.03%)
AURORA FINAN	ICIAL GROUP, INC	1	\$188,487.00	0.03%	0
AVIDIA BANK		2	\$609,500.00	0.08%)
BADGER BANK		1	\$349,550.00	0.05%)
BANCFIRST		2	\$502,644.00	0.07%	Э
BANCORPSOUT	H BANK	29	\$7,590,122.00	1.02%)
BANK FIRST NA	TIONAL	1	\$233,600.00	0.03%)
BANK OF ABBE	VILLE AND TRUST COMPANY	1	\$227,000.00	0.03%)
BANK OF AMER	RICAN FORK	1	\$205,000.00	0.03%)
BANK OF DEER	FIELD	1	\$280,155.00	0.04%)
BANK OF ENGL	AND	3	\$675,951.00	0.09%)
BANK OF HAWA	AII	4	\$1,847,000.00	0.25%)
BANK OF IDAH	O	1	\$257,050.00	0.03%)
BANK OF QUIN	CY	1	\$184,410.00	0.02%)
BANK OF SAN A	ANGELO	1	\$181,000.00	0.02%)
BANK OF SPRIN	 GFIELD	1	\$304,000.00	0.04%)
BANK OF THE C	CASCADES	1	\$398,000.00	0.05%)
BANK OF THE C)ZARKS	1	\$285,600.00	0.04%)
BANK OF THE V BANKING CORF	VEST, A CALIFORNIA STATE	14	\$3,917,581.00	0.53%)
BANK OF WASH	IINGTON	1	\$199,840.00	0.03%)
BANK OF WHIT	TIER, N.A	1	\$299,000.00	0.04%)
BANKFINANCIA	AL,F.S.B	1	\$218,000.00	0.03%)
BANKING MOR'	TGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	
BANKNEWPORT	Γ	3	\$694,000.00	0.09%)
BANNER BANK		1	\$180,000.00	0.02%)
BAXTER CREDI	T UNION	7	\$1,626,180.00	0.22%)
BAY FEDERAL (CREDIT UNION	1	\$325,000.00	0.04%	_
BELL STATE BA	NK & TRUST	6	\$1,899,350.00	0.26%)
BEST ADVANTA	AGE CREDIT UNION	1	\$201,400.00	0.03%)
BLUE HILLS BA	NK	1	\$205,000.00	0.03%)
BLUELEAF LEN		4	\$1,325,700.00	0.18%	
	YEES' CREDIT UNION	13	\$4,159,845.31	0.56%	
	UNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	
	ORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	
BROKER SOLUT		1	\$610,000.00	0.08%	+
	TIONS INC. DBA NEW AMERICAN	28	\$9,873,998.06	1.33%	
L				<u> </u>	—

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04% 0
BUCKS COUNTY BANK	1	\$260,071.00	0.03% 0
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.03% 0
CABARRUS BANK & TRUST	1	\$212,300.00	0.03% 0
CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1% 0
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,759,120.00	0.24% 0
CALLISTO GROUP INC. DBA METRO LENDING	1	\$307,525.66	0.04% 0
SERVICES	2	¢5.42.000.00	0.070/.0
CAMBRIDGE STATE BANK	2	\$542,000.00	0.07% 0
CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$445,000.00	0.06% 0
CARROLLTON BANK	2	\$510,400.00	0.07% 0
CASHCALL, INC	31	\$10,037,100.00	1.35% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14% 0
CAVALIER MORTGAGE GROUP, INC	1	\$199,500.00	0.03% 0
CBCFCU	1	\$320,800.00	0.04% 0
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03% 0
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02% 0
CENTRAL PACIFIC BANK	1	\$449,154.12	0.06% 0
CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04% 0
CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48% 0
CHARLES RIVER BANK	2	\$479,500.00	0.06% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03% 0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,210,638.00	0.84% 0
CINCO FAMILY FINANCIAL CENTER CREDIT UNI	ION 1	\$192,000.00	0.03% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$400,000.00	0.05% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,274,922.00	0.17% 0
CITIZENS NATL HENDERSON	1	\$284,000.00	0.04% 0
CITY NATIONAL BANK	2	\$743,819.06	0.1% 0
CLEVELAND STATE BANK	1	\$332,500.00	0.04% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	40	\$14,639,100.00	1.97% 0
COASLTINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03% 0
COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03% 0
COBALT MORTGAGE, INC	73	\$23,467,403.00	3.16% 0
COBALT MORTGAGE,INC	2	\$504,550.00	0.07% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	OF 4	\$1,066,593.75	0.14% 0
COMMERCE STATE BANK	1	\$192,800.00	0.03% 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$638,755.00	0.09% 0
COMMUNITY BANK	1	\$203,150.00	0.03% 0
COMMUNITY BANK MANKATO	1	\$199,320.00	0.03% 0
COMMONITE DIAM MINIMATO	1	Ψ177,320.00	0.05/00

COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08% 0
COMMUNITY TRUST BANK	1	\$217,550.00	0.03% 0
COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00	0.07% 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$358,200.00	0.05% 0
CONSUMERS CREDIT UNION	1	\$182,400.00	0.02% 0
CONVERSE COUNTY BANK	1	\$280,905.00	0.04% 0
CORNERSTONE HOME LENDING, INC	26	\$7,016,066.42	0.94% 0
CORNERSTONE MORTGAGE, INC	9	\$2,525,077.00	0.34% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.04% 0
CREDIT UNION OF COLORADO	1	\$222,130.00	0.03% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03% 0
CROSSCOUNTRY MORTGAGE, INC., A		·	
CORPORATION	1	\$377,310.00	0.05% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04% 0
DFCU FINANCIAL	1	\$252,000.00	0.03% 0
DHA FINANCIAL INC	1	\$288,000.00	0.04% 0
DIME BANK	1	\$270,655.00	0.04% 0
DISCOVER HOME LOANS, INC., A DELAWARE	4	ф1 141 200 00	0.150(0
CORPORATION	4	\$1,141,300.00	0.15% 0
DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	$0.05\% \ 0$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05% 0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$433,000.00	0.06% 0
ADVANTAGE MORTGAGE	۷	\$455,000.00	0.00%0
DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03% 0
DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06% 0
EAST RIVER BANK	2	\$571,920.00	0.08% 0
ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23% 0
ENVOY MORTGAGE, LTD	5	\$1,535,610.00	0.21% 0
EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02% 0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$384,305.00	0.05% 0
COMPANY	1	Ψ304,303.00	
ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03% 0
ESB MORTGAGE COMPANY	1	\$335,000.00	0.05% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$520,000.00	0.07% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$961,450.00	0.13% 0
LENDING		Ψ201, 130.00	0.13 / 0
EVERETT FINANCIAL INC., DBA SUPREME	16	\$4,562,348.40	0.61% 0
LENDING ISAOA		· · ·	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,384,238.00	0.19% 0
EVERGREEN CREDIT UNION	1	\$261,250.00	0.04% 0
EVOLVE BANK & TRUST	1	\$258,000.00	0.03% 0

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EXCEL MORTGAGE SERVICING, INC	1	16	\$5,122,827.00	0.69%	0
EXCEL MORTGAGE SERVICING, INC.	/ PO	4	\$1,343,600.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E	17	\$4,937,015.00	0.66%	0
FARMERS BANK & TRUST, NA, A CO	RPORATION	5	\$1,264,055.00	0.17%	0
FARMERS STATE BANK		1	\$254,600.00	0.03%	0
FARMINGTON BANK		2	\$600,000.00	0.08%	0
FARMINGTON FINANCIAL GROUP, L TENNESSEE LIMITED LIABILITY CON	, , , , , , , , , , , , , , , , , , ,	3	\$748,020.00	0.1%	0
FARMINGTON FINANCIAL GROUP, L TENNESSEE LIMITED LIABILTY COM		1	\$315,000.00	0.04%	0
FBC MORTGAGE, LLC		6	\$1,447,674.00	0.19%	0
FIDELITY BANK		5	\$997,455.00	0.13%	_
FIDELITY BANK D/B/A FIDELITY BAI ,A GEORGIA CHARTERED BANK	NK MORTGAGE	3	\$929,851.00	0.13%	
FIDELITY BANK D/B/A FIDELITY BAI MORTGAGE, A GEORGIA CHARTERE		14	\$3,949,642.00	0.53%	0
FIDELITY COOPERATIVE BANK		3	\$669,150.00	0.09%	0
FINANCIAL PARTNERS CREDIT UNIO	ON	2	\$680,700.00	0.09%	0
FIREFIGHTERS CREDIT UNION		2	\$466,200.00	0.06%	0
FIRST BANK		1	\$182,400.00	0.02%	0
FIRST BANK & TRUST		3	\$847,134.00	0.11%	0
FIRST BANK FINANCIAL CENTRE		1	\$272,200.00	0.04%	0
FIRST BANK RICHMOND, N.A		1	\$263,200.00	0.04%	0
FIRST CALIFORNIA MORTGAGE COM	IPANY 2	23	\$7,823,774.00	1.05%	0
FIRST CHOICE BANK		6	\$1,633,810.00	0.22%	0
FIRST CHOICE LOAN SERVICES, INC	1	16	\$4,528,889.74	0.61%	0
FIRST COMMUNITY CREDIT UNION		5	\$1,249,098.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC		8	\$2,000,885.00	0.27%	0
FIRST CONTINENTAL MORTGAGE, L	TD	4	\$1,257,596.00	0.17%	0
FIRST FEDERAL BANK		3	\$754,775.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDW	EST	2	\$479,225.00	0.06%	
FIRST FEDERAL BANK, FSB		2	\$645,050.00	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LA ISAOA	KEWOOD,	5	\$1,127,624.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF	BOSTON	4	\$900,630.00	0.12%	0
FIRST HAWAIIAN BANK		1	\$223,250.00	0.03%	0
FIRST HOME MORTGAGE CORPORAT	TION	9	\$3,421,205.00	0.46%	0
FIRST INTERSTATE BANK	1	16	\$4,055,916.00	0.55%	0
FIRST MORTGAGE COMPANY OF IDA	AHO LLC	1	\$384,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDA	AHO, LLC	1	\$299,000.00	0.04%	0
FIRST MORTGAGE COMPANY, LLC		9	\$2,532,472.00	0.34%	
FIRST MORTGAGE COMPANY, LLC		4	\$960,340.00	0.13%	
FIRST MORTGAGE CORPORATION, A CORPORATION	CALIFORNIA	4	\$1,268,872.00	0.17%	
FIRST MORTGAGE HOME LENDING I	L.C	1	\$209,000.00	0.03%	0

FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$185,000.00	0.02% 0
VICTORY MORTGAGE	1	\$165,000.00	0.02%0
FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07% 0
FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03% 0
FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06% 0
FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03% 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08% 0
FIRST NORTHERN CREDIT UNION	2	\$544,650.00	0.07% 0
FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07% 0
FIRST PLACE BANK	12	\$3,578,245.43	0.48% 0
FIRST PRIORITY BANK	1	\$194,400.00	0.03% 0
FIRST REPUBLIC BANK	1	\$584,000.00	0.08% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$184,000.00	0.02% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02% 0
FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05% 0
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58% 0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08% 0
FIRSTBANK	5	\$1,514,500.00	0.2% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$360,000.00	0.05% 0
FIRSTMERIT BANK, N.A	4	\$923,450.00	0.12% 0
FIRSTRUST BANK	2	\$469,000.00	0.06% 0
FLANAGAN STATE BANK	2	\$478,042.00	0.06% 0
FLORIDA CREDIT UNION	1	\$190,200.00	0.03% 0
FNB BANK	2	\$735,300.00	0.1% 0
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05% 0
FOX RIVER STATE BANK	1	\$273,600.00	0.04% 0
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05% 0
FREMONT BANK	19	\$7,542,704.48	1.01% 0
FULTON BANK, N.A	7	\$1,819,204.00	0.24% 0
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02% 0
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03% 0
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19% 0
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06% 0
GEO-CORP INC	1	\$200,000.00	0.03% 0
GEORGETOWN BANK	1	\$387,030.00	0.05% 0
GESA CREDIT UNION	1	\$246,000.00	0.03% 0
GMFS LLC	15	\$3,984,279.69	0.54% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05% 0

GRAND BANK	1	\$204,250.00	0.03% 0
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05% 0
GREAT MIDWEST BANK	1	\$210,275.00	0.03% 0
GREAT WESTERN BANK	4	\$980,605.00	0.13% 0
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09% 0
GROUP ONE MORTGAGE,INC	1	\$325,800.52	0.04% 0
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08% 0
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39% 0
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03% 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$992,600.00	0.13% 0
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77% 0
HAMPDEN BANK	1	\$268,000.00	0.04% 0
HARBOR NATIONAL BANK	1	\$247,000.00	0.03% 0
HARBORONE BANK	1	\$255,000.00	0.03% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	·	
UNION	1	\$181,500.00	0.02% 0
HAWTHORN BANK	1	\$216,813.54	0.03% 0
HEARTLAND BANK	1	\$227,074.00	0.03% 0
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05% 0
HIGHTECHLENDING INC	1	\$348,000.00	0.05% 0
HILLTOP NATIONAL BANK	1	\$268,755.00	0.04% 0
HNB NATIONAL BANK	1	\$209,000.00	0.03% 0
HOME BANK	2	\$417,881.75	0.06% 0
HOME FEDERAL BANK	3	\$830,050.00	0.11% 0
HOME FINANCING CENTER, INC	3	\$871,717.74	0.12% 0
HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03% 0
HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06% 0
HOMELAND CREDIT UNION, INC	1	\$237,405.00	0.03% 0
HOMESTEAD FUNDING CORP	3	\$919,720.86	0.12% 0
HOMETOWN LENDERS LLC	2	\$420,773.00	0.06% 0
HOMEWISE, INC	2	\$485,800.00	$0.07\% \ 0$
HONOLULU HOMELOANS, INC	3	\$1,199,150.00	0.16% 0
HORIZON BANK, N.A	5	\$1,157,678.00	0.16% 0
IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51% 0
IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1% 0
IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03% 0
ILLINI BANK	1	\$227,000.00	0.03% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09% 0
IMORTGAGE.COM, INC	23	\$6,254,234.35	0.84% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12% 0
INTERCITY STATE BANK	1	\$180,000.00	0.02% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05% 0
INTERNATIONAL CITY MORTGAGE, INC., A	4	·	
CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21% 0

JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03% 0
JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09% 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03% 0
JONAH BANK OF WYOMING	1	\$304,000.00	0.04% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07% 0
KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05% 0
LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	¢100,000,00	0.03% 0
AREA BANK	1	\$188,000.00	0.03%0
LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	18	\$6,015,475.00	0.81% 0
CORPORATION	10	ψ0,015,475.00	
LANDMARK CREDIT UNION	1	\$180,250.00	0.02% 0
LATVIAN CREDIT UNION	1	\$254,000.00	0.03% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$191,900.00	0.03% 0
LEADER BANK N.A	12	\$3,805,600.00	0.51% 0
LEADER BANK, N.A	1	\$415,000.00	0.06% 0
LEADER BANK, NA	1	\$420,000.00	0.06% 0
LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05% 0
LIBERTY BANK	1	\$336,000.00	0.05% 0
LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19% 0
LOGAN FINANCE CORPORATION	1	\$1,394,409.00	0.03% 0
LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35% 0
LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15% 0
LPMC, LLC	1	\$198,075.00	0.03% 0
LUANA SAVINGS BANK	2	\$605,000.00	0.08% 0
M/I FINANCIAL CORP	9	\$2,651,866.45	0.36% 0
MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03% 0
MACON BANK, INC	1	\$268,000.00	0.04% 0
MAGNA BANK	4	\$1,184,050.00	0.16% 0
MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08% 0
MARINE BANK	2	\$418,025.00	0.06% 0
MARQUETTE BANK	1	\$416,500.00	0.06% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	·	
CALIFORNIA CORPORATION	1	\$198,000.00	0.03% 0
MAVERICK FUNDING CORP	1	\$255,500.00	0.03% 0
MAX CREDIT UNION	1	\$176,540.00	0.02% 0
MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04% 0
MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$444,350.00	0.06% 0
MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03% 0
MERCHANTS BANK NATIONAL ASSOCIATION, A	1	·	
NATIONAL ASSOI	1	\$380,000.00	0.05% 0

MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19% 0
MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07% 0
MERRIMACK MORTGAGE COMPANY INC., A	1		
MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04% 0
METCALF BANK	1	\$275,000.00	0.04% 0
METROPOLITAN BANK	1	\$312,000.00	0.04% 0
MICHIGAN MUTUAL INC	1	\$367,817.00	0.05% 0
MICHIGAN MUTUAL, INC	1	\$368,400.00	0.05% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	¢260 100 00	0.050/.0
UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05% 0
MID AMERICA MORTGAGE	4	\$947,000.00	0.13% 0
MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03% 0
MIDLAND STATES BANK	3	\$693,135.00	0.09% 0
MIDWEST BANK	1	\$181,800.00	0.02% 0
MIDWEST COMMUNITY BANK	3	\$614,905.00	$0.08\% \ 0$
MIDWESTONE BANK	1	\$417,000.00	0.06% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02% 0
MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07% 0
MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16% 0
MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05% 0
MLD MORTGAGE, INC	3	\$837,500.00	0.11% 0
MONSON SAVINGS BANK	3	\$789,585.00	0.11% 0
MORTGAGE AMERICA INC	1	\$325,600.00	0.04% 0
MORTGAGE AMERICA, INC	1	\$334,250.00	0.04% 0
MORTGAGE ASSOCIATES, INC	1	\$392,000.00	0.05% 0
MORTGAGE CLEARING CORP	1	\$182,400.00	0.02% 0
MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$441,300.00	0.06% 0
MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03% 0
MORTGAGE NOW INC	1	\$216,000.00	0.03% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00	0.15% 0
MORTGAGENETWORK	1	\$337,500.00	0.05% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13% 0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,741,100.00	0.23% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03% 0
NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23% 0
NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.02% 0
NBC OKLAHOMA	1	\$178,000.00	0.02% 0
NCB, FSB	1	\$219,000.00	0.03% 0
NETWORK FUNDING, L.P	7	\$1,816,810.00	0.24% 0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT		·	
UNION	4	\$1,009,750.00	0.14% 0
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05% 0

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06%	0
NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%	
NORTHVIEW BANK	1	\$254,000.00	0.03%	
NORTHWESTERN MORTGAGE CO	2	\$595,800.00	0.08%	-
NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	
NUVISION FCU	5	\$1,787,950.00	0.24%	
NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	
O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	
OCEANFIRST BANK	1	\$183,779.00	0.02%	
OLD SECOND NATIONAL BANK, A NATIONAL				
BANKING ASSOCIATION	1	\$417,000.00	0.06%	O
ON Q FINANCIAL, INC	1	\$224,940.00	0.03%	0
ONE MORTGAGE, INC	1	\$382,007.64	0.05%	0
OPES ADVISORS, INC	2	\$658,400.00	0.09%	0
OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	
ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0
OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0
ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	8	\$2,199,111.03	0.3%	0
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	4	\$1,825,913.86	0.25%	0
SAVINGS BANK		\$1,623,713.00	0.23 /0	0
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS	1	\$341,600.00	0.05%	0
BANK		Ψ3 11,000.00	0.05 %	
PACIFIC UNION FINANCIAL, A CALIFORNIA		*****	0.000	
LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$754,235.36	0.1%	0
LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	4	\$1,602,882.13	0.22%	0
LIABILITY COMPANY				-
PANHANDLE STATE BANK	2	\$450,950.00	0.06%	
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.02%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	0.06%	
PARAMOUNT EQUITY MTG LLC	1	\$212,000.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$778,200.00	0.1%	0
PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0
PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02%	
PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00	0.06%	\vdash
FINAL DESCRIPTION	1 1	Ψ 15 1,500.00	0.0070	J

PATELCO CREDIT UNION	2	\$688,500.00	0.09% 0
PATRIOT LENDING SERVICES, INC	1	\$176,000.00	0.02% 0
PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03% 0
PEOPLES BANK	1	\$203,119.77	0.03% 0
PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14% 0
PEOPLES STATE BANK	1	\$260,000.00	0.03% 0
PIERREMONT MORTGAGE, INC	1	\$247,000.00	0.03% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.03% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38% 0
PIONEER BANK	1	\$267,750.00	0.04% 0
PIONEER CREDIT UNION	1	\$199,400.00	0.03% 0
PLAZA HOME MORTGAGE INC	1	\$463,250.00	0.06% 0
PLAZA HOME MORTGAGE, INC	13	\$5,356,849.06	0.72% 0
PMAC LENDING SERVICES, INC	14	\$4,892,801.72	0.66% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07% 0
PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03% 0
POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11% 0
PRIMESOURCE MORTGAGE INC	1	\$290,000.00	0.04% 0
PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05% 0
PRIORITY HOME MORTGAGE, L.P	4	\$1,180,925.00	0.16% 0
PROGRESS BANK & TRUST	1	\$200,000.00	0.03% 0
PROSPERITY BANK	1	\$188,600.00	0.03% 0
PROVIDENCE BANK	1	\$182,400.00	0.02% 0
PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04% 0
PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33% 0
PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05% 0
PROVINCIAL BANK	1	\$186,675.00	0.03% 0
PULASKI BANK HOME LENDING OLD OLIV	1	\$271,633.61	0.04% 0
PURDUE FEDERAL CU	3	\$776,600.00	0.1% 0
R BANK	1	\$264,634.90	0.04% 0
R P FUNDING, INC	3	\$717,625.00	0.1% 0
RABOBANK, N.A	2	\$619,000.00	0.08% 0
RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04% 0
RAYMOND JAMES BANK, N.A	1	\$188,100.00	0.03% 0
REAL ESTATE MORTGAGE NETWORK, INC	31	\$9,548,580.00	1.28% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	14	\$4,057,250.00	0.55% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04% 0
RED RIVER BANK	3	\$621,550.00	0.08% 0

REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%	0
REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17%	_
RELIANCE BANK	1	\$255,543.00	0.03%	0
RENASANT BANK	7	\$1,922,664.00	0.26%	
RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33%	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	0
RIVER CITIES BANK	1	\$248,900.00	0.03%	0
RIVER VALLEY BANK	4	\$952,225.00	0.13%	0
RIVERHILLS BANK	1	\$242,500.00	0.03%	0
ROBINS FEDERAL CREDIT UNION	1	\$278,510.00	0.04%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	_
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06%	
ROUNDBANK	1	\$205,600.00	0.03%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09%	0
ROYAL CREDIT UNION	1	\$184,050.00	0.02%	
RPM MORGAGE, INC	1	\$452,000.00	0.06%	
RPM MORTGAGE, INC	40	\$14,899,935.94	2%	
RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	_
RUSHMORE	9	\$2,672,050.00	0.36%	
S&T BANK	1	\$192,000.00	0.03%	
SABINE STATE BANK & TRUST CO. INC	1	\$184,300.00	0.02%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	0
SALAL CREDIT UNION	2	\$682,500.00	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%	0
SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.07%	
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	0
SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	0
SHEA MORTGAGE INC	5	\$1,547,903.00	0.21%	0
SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	
SHORE MORTGAGE	3	\$906,963.00	0.12%	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	78	\$24,521,718.45	3.3%	
SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03%	
SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	_
SIRVA MORTGAGE, INC	4	\$1,137,850.00	0.15%	
SIUSLAW BANK	3	\$719,050.00	0.1%	
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVI OF TEXAS, A TEXAS CORPORATION	ICES 1	\$645,300.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	I 1	\$195,000.00	0.03% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17% 0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07% 0
SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04% 0
SOUTHLAND CREDIT UNION	1	\$268,500.00	
SOUTHWEST FUNDING, LP	1	\$199,200.00	
SOVEREIGN BANK, N.A	4	\$988,450.00	
SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	
ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	
STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07% 0
STANDARD PACIFIC MORTGAGE, INC	1	\$349,689.00	0.05% 0
STANFORD FCU	1	\$251,524.00	0.03% 0
STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	
STEARNS LENDING INC	122	\$37,358,526.12	5.03% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$375,000.00	0.05% 0
STILLWATER NATIONAL BANK &TRUST COMP	ANY 2	\$429,900.00	0.06% 0
STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	
STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08% 0
SUBURBAN MORTGAGE COMPANY OF NEW		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,173,875.86	0.16% 0
SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17% 0
SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00	
SUMMIT FUNDING, INC	4	\$1,445,926.00	
SUMMIT MORTGAGE CORPORATION	1		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	
SUSQUEHANNA BANK	2	\$534,893.29	0.07% 0
SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	
SYNERGY ONE LENDING INC	1	\$212,500.00	0.03% 0
T. J. FINANCIAL, INC	4	\$1,275,500.00	0.17% 0
TANDEM MORTGAGE, INC	2	\$886,139.42	0.12% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05% 0
THE BANK OF CARBONDALE	1	\$248,000.00	0.03% 0
THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08% 0
THE COLUMBIA BANK	1	\$266,000.00	0.04% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03% 0
THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11% 0
THE LENDING COMPANY INC	1	\$540,000.00	0.07% 0
THE LENDING COMPANY, INC	3	· ·	
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THE N	MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05% ()
THE N	NATIONAL BANK OF WAUPUN	1	\$249,600.00		
THE N	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03% ()
THE 1	NORTHERN OHIO INVESTMENT COMPANY	_	¢1 261 545 00	0.1007 (
DBA (CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18%	<u>ر</u>
THE (OLD FORT BANKING COMPANY, A	2	\$503,000.00	0.07%	ما
CORP	ORATION		\$303,000.00		
THIN	K MUTUAL BANK	3	\$938,100.00	0.13% ()
THRI	VENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07% ()
TJC M	ORTGAGE, INC	1	\$210,200.00		_
TOPL	INE FEDERAL CREDIT UNION	1	\$209,650.00	0.03%)
ТОТА	L MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03%	Э
TOW	NE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03%	Э
TRAV	ERSE CITY STATE BANK	1	\$200,000.00	0.03%	Э
TRAV	IS CREDIT UNION	2	\$516,500.00	0.07%)
TROJ	AN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05%)
TRUB	ANK	1	\$270,000.00	0.04% ()
TRUM	IARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%)
TRUS	TONE	1	\$417,000.00	0.06%)
TRUS	TONE FINANCIAL	3	\$676,030.00	0.09% ()
TUCK	ER MORTGAGE, LLC	2	\$426,800.00	0.06%)
TXL N	MORTGAGE CORPORATION	4	\$1,226,612.00	0.17% ()
UMP(BANK	QUA BANK, AN OREGON STATE CHARTERED	9	\$2,489,110.14	0.33%)
	N HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23% (5
	N SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00		
	ED BANK	1	\$218,340.00		_
	ED BANK &TRUST	7	\$2,041,100.00		_
	ED BANK AND TRUST COMPANY	1	\$232,000.00		_
	ED BANK OF UNION	1	\$408,000.00		_
	ED COMMERCE BANK	1	\$210,000.00		
	ED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06% (
	ED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09% (_
UNIT	US COMMUNITY CREDIT UNION, AN OREGON IT UNION	3	\$739,650.00	0.1%	
UNIV	ERSAL AMERICAN MORTGAGE COMPANY OF FORNIA	4	\$1,147,032.00	0.15%)
	ERSAL AMERICAN MORTGAGE COMPANY,	12	\$3,175,731.00	0.43%)
UNIV	ERSAL LENDING CORPORATION	3	\$909,950.00	0.12%)
UNIV	ERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03%)
<u> </u>	ERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19% (
	ERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02% (
	EST BANK AND TRUST CO	5	\$1,403,150.00	0.19% (_
	ERSAL LENDING CORPORATION	1	\$264,810.00	0.04% (
	EY NATIONAL BANK	1	\$264,000.00	0.04% (_
		_			

	VAN DYK MORTGAGE CORPORATION, A			
	CORPORATION	7	\$2,032,750.00	0.27% 0
	VELOCITY CREDIT UNION	1	\$417,000.00	0.06% 0
	VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03% 0
	VILLAGE MORTGAGE	2	\$527,415.00	0.07% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06% 0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.03% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	\$10,674,878.00	1.44% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04% 0
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31% 0
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13% 0
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02% 0
	WEST GATE BANK	1	\$207,000.00	0.03% 0
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02% 0
	WESTCONSIN CREDIT UNION	4	. , ,	0.15% 0
	WESTERN BANCORP	5	\$2,421,300.00	0.33% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04% 0
	WESTSTAR MORTGAGE, INC	8		0.32% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03% 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04% 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04% 0
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04% 0
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04% 0
	WR STARKEY MORTGAGE, LLP	2	\$526,997.00	0.07% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$326,800.00	0.04% 0
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01% 0
Total		2,504	\$743,377,167.26	100% 0
3138W9SA9	BEXIL AMERICAN MORTGAGE INC	2	\$963,437.48	16.25% 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06% 0
	CASHCALL INC	1	\$468,337.80	7.9% 0
	CITIBANK,N.A	2	\$955,123.53	16.11% 0
	FAIRWAY INDEPENDENT MORTGAGE	4		39.66% 0
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	CORPORATION			
	IMORTGAGE.COM, INC	1	\$595,344.43	10.02% 0
Total		11	\$5,930,572.25	100% 0
3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11% 0
	DORAL MORTGAGE LLC	1	\$74,871.30	0.2% 0
	EVERBANK	1	\$177,559.20	0.47% 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,649.69	0.42% 0
	FIRST NIAGARA BANK, N.A	1	\$89,600.00	0.24% 0
	FOUNTAIN CITY FUNDING, INC	1	\$209,639.63	0.56% 0
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78% 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68% 0
	HSBC BANK USA, N.A	2	\$242,190.92	0.64% 0
	PENTAGON FEDERAL C. U	136	·	
	SCOTIABANK OF PUERTO RICO	3	\$282,561.56	
	SOVEREIGN BANK, N.A	10		7.62% 0
Total		160	\$37,647,010.87	100% 0
			,	
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04% 0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19	2.16% 0
	AMERICAN INTERNET MORTGAGE, INC	12	\$2,958,318.04	23.68% 0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83% 0
	CITIBANK,N.A	5	\$1,418,648.84	11.36% 0
	CITIZENS NATIONAL BANK, N.A	1	\$323,542.44	2.59% 0
	CLEARPOINT FUNDING INC	1	\$188,072.77	1.51% 0
	EQUITY LOANS LLC	1	\$98,733.86	0.79% 0
	EVERBANK	1	\$105,549.12	0.84% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94% 0
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71% 0
	INTERBANK MORTGAGE COMPANY	3	\$1,411,781.98	11.3% 0
	JMAC LENDING INC	1	\$194,188.68	1.55% 0
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39% 0
	STAR FINANCIAL BANK	2	\$332,776.52	2.66% 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48	1.28% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$229,756.00	1.84% 0
	Unavailable	1	\$315,112.09	2.53% 0
Total		50	\$12,491,824.40	100% 0
3138W9SD3	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	\$800,921.05	1.66% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27% 0
	ALLIANCE BANK	1	\$128,000.00	0.26% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,817.50	0.56% 0

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26% 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,984.01	0.27% 0
ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14% 0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$119,806.98	0.25% 0
ASSOCIATION	1		
BANCORPSOUTH BANK	2	\$257,872.00	0.53% 0
BANK OF HAWAII	5	\$672,250.00	1.39% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,842.00	0.29% 0
BANKERS TRUST COMPANY	3	\$386,399.47	0.8% 0
BANNER BANK	1	\$110,000.00	0.23% 0
BELL STATE BANK & TRUST	1	\$110,700.00	0.23% 0
BELLCO CREDIT UNION	2	\$279,400.00	0.58% 0
BERKSHIRE BANK	2	\$277,500.00	0.57% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23% 0
CALIBER FUNDING, LLC	1	\$120,842.89	0.25% 0
CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24% 0
CENTURY LENDING COMPANY	1	\$138,455.00	0.29% 0
CHEMICAL BANK	1	\$132,525.00	0.27% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3% 0
COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32% 0
COBALT MORTGAGE, INC	2	\$256,500.00	0.53% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$555,751.43	1.15% 0
COLONIAL SAVINGS, F.A	2	\$264,942.14	0.55% 0
COMMUNITY BANK, NA	1	\$117,600.00	0.24% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26% 0
COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54% 0
CONSUMERS CREDIT UNION	2	\$267,300.00	0.55% 0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24% 0
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09% 0
DOMINION CREDIT UNION	1	\$142,500.00	0.29% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0
EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3% 0
ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28% 0
ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29% 0
EVERBANK	2	\$257,019.12	0.53% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27% 0
FIDELITY BANK	1	\$114,815.03	0.24% 0

FIRST AMERICAN BANK	1	\$143,773.38	0.3% 0
FIRST BANK PUERTO RICO	1	\$148,530.32	0.31% 0
FIRST CITIZENS BANK AND TRUST CO	12	\$1,456,366.40	3.01% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26% 0
FIRST COUNTY BANK	1	\$125,100.00	0.26% 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24% 0
FIRST FEDERAL BANK	1	\$145,800.00	0.3% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25% 0
FIRST NATIONAL BANK	1	\$123,711.31	0.26% 0
FIRST REPUBLIC BANK	1	\$109,832.85	0.23% 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	$0.8\% \ 0$
FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28% 0
FIRSTMERIT BANK, N.A	4	\$518,300.00	1.07% 0
FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25% 0
FORUM CREDIT UNION	2	\$264,554.20	0.55% 0
FREMONT BANK	7	\$883,207.54	1.83% 0
GMFS LLC	1	\$146,585.00	0.3% 0
GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28% 0
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,157,604.78	2.39% 0
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88% 0
HARBOR CREDIT UNION	1	\$133,000.00	0.27% 0
HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1% 0
HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62% 0
HOME FEDERAL BANK	2	\$257,760.00	0.53% 0
HSBC BANK USA, N.A	1	\$115,817.43	0.24% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,814.06	0.58% 0
IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24% 0
INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24% 0
KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31% 0
LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23% 0
LANDMARK CREDIT UNION	1	\$112,000.00	0.23% 0
LFSB	2	\$248,420.31	0.51% 0
LIBERTY BANK	1	\$115,000.00	0.24% 0
LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55% 0
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24% 0
LINCOLN SAVINGS BANK	2	\$264,537.76	0.55% 0
LINN AREA CREDIT UNION	2	\$272,542.14	0.56% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51% 0
MIDCOUNTRY BANK	1	\$134,188.48	0.28% 0
MIDLAND STATES BANK	1	\$129,795.41	0.27% 0
MIDSOUTH BANK	1	\$121,000.00	0.25% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1		
CHARTERED CREDIT UNION	1	\$148,400.00	0.31% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3% 0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8% 0
ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31% 0
PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47% 0
PENTAGON FEDERAL C. U	1	\$126,300.00	0.26% 0
PRIME BANK, AN OKLAHOMA BANKING	1	¢124.772.92	0.290/.0
CORPORATION	1	\$134,773.82	0.28% 0
PUTNAM BANK	1	\$142,000.00	0.29% 0
RIVER VALLEY CREDIT UNION	1	\$139,000.00	0.29% 0
ROGUE FEDERAL CREDIT UNION	3	\$398,515.70	0.82% 0
ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28% 0
ROYAL CREDIT UNION	6	\$764,795.72	1.58% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75	0.83% 0
SECURITY NATIONAL BANK	2	\$246,003.94	0.51% 0
SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24% 0
SOVEREIGN BANK, N.A	27	\$3,489,919.07	7.21% 0
SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3% 0
STANDARD PACIFIC MORTGAGE, INC	1	\$148,104.00	0.31% 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$231,343.41	0.48% 0
CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48%
SUSQUEHANNA BANK	1	\$122,000.00	0.25% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29% 0
TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$142,550.00	0.29% 0
BANK	1	Ψ1+2,330.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2% 0
UNIONBANK,N.A	3	\$378,324.83	0.78% 0
UNITED BANK &TRUST	1	\$113,900.00	0.24% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$136,500.00	0.28% 0
MINNE			
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$262,073.42	0.54% 0
LLC VALLEY DANIE	1	¢106 155 46	0.260/ 0
VALLEY BANK	1	\$126,155.46	0.26% 0
VALLEY NATIONAL BANK	1	\$119,815.23	0.25% 0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23% 0
VYSTAR CREDIT UNION	2	\$237,727.16	0.49% 0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$109,826.88	0.23% 0
	IOWA		, ,	
	WELLS FARGO BANK, N.A	1	\$126,685.28	0.26% 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$401,613.74	0.83% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%
	Unavailable	1	\$130,204.19	0.25% 0
Total		373	\$48,392,783.47	100% 0
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3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06% 0
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1% 0
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1% 0
	ACOPIA, LLC	1	\$193,200.00	0.05% 0
	AFFILIATED BANK	1	\$384,000.00	0.09% 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93	0.21% 0
	ALL WESTERN MORTGAGE INC	1	\$251,612.00	0.06% 0
	ALLIANCE BANK	2	\$520,889.93	0.13% 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64% 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08% 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08% 0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2% 0
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1% 0
	AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7		0.57% 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$781,300.00	0.19% 0
	ANCHORBANK, FSB	1	\$260,675.00	0.06% 0
	ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07% 0
	ASHLAND CREDIT UNION	1	\$271,200.00	0.07% 0
	ASPIRE FINANCIAL, INC	2	\$607,121.46	0.07% 0
	ASPIRE FINANCIAL, INC. DBA		\$007,121.40	0.13% 0
	TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1% 0
	AUBURNBANK	1	\$417,000.00	0.1% 0
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.07% 0
	BANCFIRST	1	\$390,000.00	0.1% 0
	BANCO SANTANDER PR	1	\$295,000.00	0.1%0

BANCORPSOUTH BANK	8	\$2,436,212.55	0.6% 0
BANK IOWA	1	\$279,568.89	0.07% 0
BANK MUTUAL	1	\$325,087.58	0.08% 0
BANK OF HAWAII	29	\$10,647,000.00	2.62% 0
BANK OF IDAHO	1	\$179,846.00	0.04% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18% 0
BANK OF NORTH CAROLINA	1	\$280,880.82	0.07% 0
BANK OF THE JAMES	1	\$279,000.00	0.07% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,202,555.42	1.28% 0
BANKERS TRUST	1	\$413,362.58	0.1% 0
BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36% 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,036.64	0.08% 0
BANNER BANK	1	\$207,000.00	0.05% 0
BAXTER CREDIT UNION	3	\$1,235,443.73	0.3% 0
BELL STATE BANK & TRUST	3	\$854,250.00	0.21% 0
BELLCO CREDIT UNION	10	\$2,336,079.03	0.57% 0
BELVOIR FEDERAL CREDIT UNION	1	\$203,600.00	0.05% 0
BENCHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.06% 0
BERKSHIRE BANK	3	\$717,500.00	0.18% 0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,034,703.92	1.24% 0
BLUE BRICK FINANCIAL LLC	1	\$279,734.63	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	35	\$9,315,950.00	2.29% 0
BRIDGE COMMUNITY BANK	1	\$198,686.82	0.05% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$242,026.78	0.06% 0
BROADVIEW MORTGAGE CORPORATION	1	\$426,000.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,115.67	0.33% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,002.95	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$294,192.00	0.07% 0
CENDERA FUNDING	1	\$378,230.00	0.09% 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,443.99	0.05% 0
CENTRIS FEDERAL CREDIT UNION	1	\$212,680.00	0.05% 0
CENTURY LENDING COMPANY	3	\$617,084.00	0.15% 0
CHEAHA BANK, A CORPORATION	1	\$228,000.00	0.06% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$412,500.00	0.1% 0
CITIZENS BANK & TRUST CO	1	\$284,000.00	0.07% 0
CITIZENS FINANCIAL BANK	1	\$312,518.08	0.08% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$705,555.00	0.17% 0
CITY CREDIT UNION	1	\$192,702.84	0.05% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$360,000.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	0.16% 0

COASTAL FEDERAL CREDIT UNION	12	\$3,159,451.86	0.78% 0	
COBALT MORTGAGE, INC	11	\$3,773,577.00	0.93% 0	
COBALT MORTGAGE,INC	1	\$320,000.00	0.08% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1.6	¢5 020 500 00	1 2407 0	
COLONIAL SAVINGS, F.A	16	\$5,028,598.98	1.24% 0	
COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05% 0)
COMMUNITY BANK MANKATO	1	\$319,180.00	0.08% 0)
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08% 0)
COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11% 0)
COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08% 0)
COMMUNITY TRUST BANK	3	\$845,662.09	0.21% 0)
CONNECTICUT HOME MORTGAGE, LLC	2	\$415,558.04	0.1% 0)
COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	$0.07\% \ 0$)
CORNERSTONE BANK	1	\$200,000.00	0.05% 0)
CORNERSTONE HOME LENDING, INC	4	\$1,072,498.84	0.26% 0)
CORNERSTONE MORTGAGE, INC	1	\$243,394.67	0.06% 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	2	¢565 051 00	0.140/.0	
AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14% 0	
CORTRUST MORTGAGE INC	1	\$417,000.00	0.1% 0)
CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06% 0)
CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,050.03	0.15% 0)
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$616,948.63	0.15% 0	
COLONIAL SAVINGS, F.A	3	\$010,948.03	0.13%0	
DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15% 0)
DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06% 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22% 0)
DFCU FINANCIAL	2	\$523,750.00	0.13% 0)
DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33% 0)
DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00	0.19% 0)
ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14% 0	
EMC HOLDINGS	3	\$869,165.36	0.21% 0)
EMC HOLDINGS LLC	2	\$533,833.70	0.13% 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.05% 0)
ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17% 0)
ENVOY MORTGAGE, LTD	1	\$289,404.71	0.07% 0	
EVOLVE BANK & TRUST	1	\$338,000.00	0.08% 0	
EXCEL MORTGAGE SERVICING, INC	2	\$694,000.00	0.17% 0	
FAIRWAY INDEPENDENT MORTGAGE	2	Φ1 004 2 01 46	0.25%	
CORPORATION	2	\$1,004,201.46	0.25% 0	,
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05% 0)
FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12% 0	
FARMINGTON FINANCIAL GROUP, LLC, A	2	¢701 500 20	0.100/-0	
TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18% 0	1
FIDELITY BANK D/B/A FIDELITY BANK	18	\$6,524,493.51	1.6% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	10	φυ, <i>32</i> 4,493.31	1.0%0	L
FIRST AMERICAN BANK	2	\$412,147.47	0.1% 0	

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$239,259.84	0.06% 0
FIRST BANK & TRUST	1	\$417,000.00	0.1% 0
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00	0.15% 0
FIRST CITIZENS BANK AND TRUST CO	18	\$4,832,110.54	1.19% 0
FIRST COLLINSVILLE BANK	1	\$275,000.00	0.07% 0
FIRST COMMAND BANK	1	\$216,663.03	0.05% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.1% 0
FIRST COUNTY BANK	1	\$239,622.29	0.06% 0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$184,315.06	0.05% 0
FIRST FEDERAL BANK	4	\$1,131,455.49	0.28% 0
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.1% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,767.00	0.07% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04% 0
FIRST FLORIDA CREDIT UNION	1	\$266,750.00	0.07% 0
FIRST HAWAIIAN BANK	11	\$4,039,341.00	0.99% 0
FIRST INTERSTATE BANK	1	\$407,850.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,320.00	0.05% 0
FIRST MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07% 0
FIRST MORTGAGE COMPANY, LLC	2	\$416,461.00	0.1% 0
FIRST NATIONAL BANK	1	\$285,589.90	0.07% 0
FIRST REPUBLIC BANK	4	\$1,324,000.00	0.33% 0
FIRST STATE BANK	1	\$268,000.00	0.07% 0
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,801,326.46	0.44% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$659,265.55	0.16% 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$3,164,700.00	0.78% 0
FIRSTBANK	4	\$1,055,680.57	0.26% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,404.25	0.05% 0
FIRSTMERIT BANK, N.A	3	\$1,152,801.00	0.28% 0
FM LENDING SERVICES, LLC	1	\$262,939.54	0.06% 0
FORUM CREDIT UNION	6	\$1,880,102.96	0.46% 0
FREMONT BANK	12	\$4,060,624.00	1% 0
FULTON BANK, N.A	4	\$1,188,500.00	0.29% 0
GENCO FEDERAL CREDIT UNION	2	\$389,394.41	0.1% 0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0
GMFS LLC	3	\$722,237.96	0.18% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05% 0
GUADALUPE CREDIT UNION	1	\$179,670.09	0.04% 0
GUARANTY TRUST COMPANY	2	\$657,000.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC	17	\$4,805,958.86	1.18% 0
HANTZ BANK	2	\$548,103.41	0.13% 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$296,400.00	0.07% 0
HARBORONE BANK	1	\$300,000.00	0.07% 0
HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58% 0
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HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37% 0
HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48% 0
HOLYOKE CREDIT UNION	1	\$190,000.00	0.05% 0
HOME FEDERAL BANK	1	\$253,000.00	0.06% 0
HOME STATE BANK, A NEBRASKA CHARTERED	2	¢524 000 00	0.120/.0
BANK (CFL # 21-0404160)	2	\$534,000.00	0.13% 0
HOMESTEAD FUNDING CORP	3	\$947,100.00	0.23% 0
HSBC BANK USA, N.A	15	\$6,064,577.56	1.49% 0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	$0.27\% \ 0$
HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05% 0
IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25% 0
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05% 0
IMORTGAGE.COM, INC	5	\$1,311,509.00	0.32% 0
INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	$0.06\% \ 0$
INTEGRITY MORTGAGE	1	\$256,204.92	0.06% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	$0.07\% \ 0$
INTERBANK	1	\$300,000.00	0.07% 0
KANSAS STATE BANK OF MANHATTAN	13	\$4,155,525.03	1.02% 0
LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06% 0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05% 0
LANDMARK CREDIT UNION	3	\$761,500.00	0.19% 0
LEADER BANK, N.A	6	\$2,127,900.00	0.52% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,290,541.63	0.56% 0
LEGACY NATIONAL BANK	2	\$493,219.16	0.12% 0
LFSB	1	\$248,300.00	0.06% 0
LIBERTY BANK	4	\$1,301,000.00	0.32% 0
LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$807,368.09	0.2% 0
LINCOLN SAVINGS BANK	1	\$257,993.34	0.06% 0
LINN AREA CREDIT UNION	2	\$414,206.46	0.1% 0
MAGNA BANK	1	\$393,300.00	0.1% 0
MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.21% 0
MALVERN NATIONAL BANK	1	\$300,000.00	0.07% 0
MAVERICK FUNDING CORP	1	\$400,968.97	0.1% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$379,401.96	0.09% 0
MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09% 0
MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,819,571.11	0.69% 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$310,950.00	0.08% 0
MID AMERICA MORTGAGE	1	\$402,654.37	0.1% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$596,750.00	0.17% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,238.80	0.15% 0
MIDLAND STATES BANK	1	\$240,000.00	0.05% 0
MIDSOUTH BANK	1	\$318,542.90	0.08% 0
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MIDWEST BANK N.A	1	\$189,707.46	0.05% 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1% 0
MLD MORTGAGE, INC	3	\$1,175,162.21	0.29% 0
MONARCH BANK	1	\$234,630.16	0.06% 0
MORTGAGE MARKETS CUSO	1	\$228,000.00	0.06% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$409,732.47	0.1% 0
MOVEMENT MORTGAGE, LLC	1	\$219,661.27	0.05% 0
NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0
NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$922.697.46	0.207 0
BANKING ASSOCIATION	2	\$832,687.46	0.2% 0
NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15% 0
NBC OKLAHOMA	1	\$301,750.00	0.07% 0
NCB, FSB	2	\$599,660.17	0.15% 0
NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05% 0
NETWORK FUNDING, L.P	1	\$363,938.78	0.09% 0
NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28% 0
NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22% 0
O A MORTGAGE SERVICES	1	\$417,000.00	0.1% 0
OPES ADVISORS, INC	1	\$417,000.00	0.1% 0
ORNL FEDERAL CREDIT UNION	1	\$286,500.00	0.07% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.07% 0
PARKSIDE LENDING, LLC	1	\$197,000.00	0.05% 0
PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64% 0
PATELCO CREDIT UNION	7	\$2,434,672.02	0.6% 0
PATENT AND TRADEMARK OFFICE FEDERAL	1	¢222 500 00	0.0007.0
CREDIT UNION	1	\$332,500.00	0.08% 0
PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06% 0
PENTAGON FEDERAL C. U	18	\$7,617,428.74	1.87% 0
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	$0.08\% \ 0$
PEOPLES SAVING BANK OF RHINELAND	1	\$322,320.93	$0.08\% \ 0$
PINNACLE MORTGAGE, INC	2	\$1,208,594.95	0.3% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$343,470.35	0.08% 0
PLAINS COMMERCE BANK	1	\$285,000.00	$0.07\% \ 0$
PMAC LENDING SERVICES, INC	1	\$509,533.74	0.13% 0
POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08% 0
POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05% 0
PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1% 0
PRIME BANK, AN OKLAHOMA BANKING	1	¢200 150 40	0.070/ 0
CORPORATION	1	\$280,158.40	0.07% 0
PRIMESOUTH BANK	1	\$219,661.27	0.05% 0
PRIORITY HOME MORTGAGE, L.P	1	\$415,685.55	0.1% 0
PROGRESSIVE BANK	1	\$393,393.37	0.1% 0
PULASKI BANK	4	\$1,088,683.96	0.27% 0
PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05% 0
PULASKI BANK HOME LENDING	1	\$240,421.03	0.06% 0

RAYMOND JAMES BANK, N.A	1	\$407,371.81	0.1% 0	
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,230,783.85	0.79% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$417,000.00	0.1% 0	
HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66% 0	
	0			_
RIVER VALLEY BANK	1	\$300,000.00	0.07% 0	_
RIVER VALLEY BANK RIVER VALLEY CREDIT UNION	1	\$417,000.00 \$195,000.00	0.1% 0 0.05% 0	
RIVER VALLET CREDIT UNION RIVERLAND CREDIT UNION	2	\$454,149.67	0.03% 0	_
ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	11	
ROYAL CREDIT UNION	1	\$416,343.73	0.02% 0	_
RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.1% 0	
SACRAMENTO CREDIT UNION	1	\$350,000.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$591,068.31	0.09% 0	
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,408,250.00	0.13% 0	
SCHWERTNER STATE BANK	1	\$280,000.00		
SECURITY NATIONAL BANK	1	·		
SECURITY NATIONAL BANK SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,700.99	11	
	1	\$220,119.05	1 1	
SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05% 0	_
SERVICE CREDIT UNION	3	\$199,692.07		
SHEA MORTGAGE INC		\$1,099,000.00	11	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,422,221.12	0.6% 0	
SIOUXLAND NATIONAL BANK	1	\$208,939.30	11	
SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08% 0	
SOUTHERN TRUST MORTGAGE, LLC	176	\$407,371.81	0.1% 0	
SOVEREIGN BANK, N.A	176		11	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,036,236.22	0.25% 0	
STEARNS LENDING INC	8	\$3,001,037.68	0.74% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,177,163.56	2.01% 0	
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA SONOMA BANK	1	\$400,000.00	0.1% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$408,363.28	0.1% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05% 0	
SUMMIT FUNDING, INC	1	\$254,607.38	0.06% 0	
SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	
SUSQUEHANNA BANK	2	\$567,872.06	0.14% 0	
SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27% 0	
TEXANS CREDIT UNION	1	\$189,707.46	0.05% 0	
THE COLUMBIA BANK	1	\$417,000.00	0.1% 0	
THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06% 0	
THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1% 0	
THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05% 0	
THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32% 0	
TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81% 0	
TOWNEBANK MORTGAGE	2	\$901,498.14	0.22% 0	
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TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	
TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	137	\$37,869,894.26	9.31% 0
UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,581.21	0.07% 0
UNIONBANK,N.A	32	\$10,555,527.53	2.6% 0
UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30	0.18% 0
UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3% 0
VALLEY BANK	2	\$446,296.52	0.11% 0
VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1% 0
VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08% 0
VYSTAR CREDIT UNION	1	\$214,000.00	0.05% 0
WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18% 0
WCS LENDING, LLC	4	\$1,218,789.55	0.3% 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14	0.1% 0
WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24% 0
WESTERN STATE BANK, A CORPORATION	1		
WESTSTAR MORTGAGE, INC	3	\$1,034,600.00	
WINGSPAN	1	\$416,357.96	0.1% 0
WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	$0.08\% \ 0$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,000.00	0.15% 0
WRIGHT-PATT CREDIT UNION, INC	1	\$306,506.20	0.08% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1		
	1,329	\$406,726,193.66	100% 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53% 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46% 0
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.45% 0
ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75% 0
ASPIRE FINANCIAL, INC	1		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05% 0
BANKERS TRUST COMPANY	1	\$155,000.00	0.46% 0
BERKSHIRE BANK	1		
BETHPAGE FEDERAL CREDIT UNION	1	·	11
BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94% 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	·	
	TWO RIVER COMMUNITY BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATIONK UNION SAVINGS BANK, AN OHIO CORPORATIONK UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK, N.A UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTSTAR MORTGAGE, INC WINGSPAN WINGSPAN WINGSPAN PORTFOLIO ADVISORS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU-SELECT ALLEN TATE MORTGAGE SERVICES, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B ARRAY FINANCIAL GROUP, INC ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANKERS TRUST COMPANY BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CATALYST LENDING, INC., A COLORADO	TWO RIVER COMMUNITY BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A 32 UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION 33 UNIVEST BANK AND TRUST CO 34 VALLEY BANK 25 VALLEY BANK 26 VALLEY BANK 27 VALLEY NATIONAL BANK 27 VECTRA BANK COLORADO, NA VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC 40 WCS LENDING, LLC 41 WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTSTAR MORTGAGE, INC WINGSPAN WINGSPAN WINGSPAN WINGSPAN PORTFOLIO ADVISORS WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B ARRAY FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION 7 ASTORIA FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK NATIONAL ASSOCIATION 7 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK NATIONAL ASSOCIATION 7 BANKERS TRUST COMPANY BERKSHIRE BANK 10 BOEING EMPLOYEES' CREDIT UNION 11 BOEING EMPLOYEES' CREDIT UNION 12 CATALYST LENDING, INC., A COLORADO	TWO RIVER COMMUNITY BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION UNYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO WCS LENDING, LLC WCS LENDING, LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTSTAR MORTGAGE, INC WINGSPAN WINGSPAN UNINGSPAN SAVINGS BANK, AN OHIO CORPORATION WESTSTAR MORTGAGE, INC WINGSPAN WINGSPAN SAVINGS BANK, AN OHIO CORPORATION WENGTH-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO. WRIGHT-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO. WRIGHT-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO. WRIGHT-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO. WRIGHT-PATT CREDIT UNION, INC BARRINGTON BANK AND TRUST CO. AMERICAN NATIONAL BANK AND TRUST CO. AMERICAN NATIONAL BANK AND TRUST CO. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AND TRUST CO. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AND TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANKERS TRUST COMPANY BERKSHIRE BANK 1 \$155,000.00 BERKSHIRE BANK 1 \$155,000.00 BERKSHIRE BANK 2 \$10.552.919-10 ASTORIA FEBERAL CREDIT UNION 2 \$351.100.00 BERKSHIRE BANK 3 \$15

COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94% 0
COBALT MORTGAGE, INC	1	\$179,000.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$214.450.10	0.94% 0
COLONIAL SAVINGS, F.A		\$314,450.19	0.94%
COMMUNITY FIRST BANK	1	\$180,688.56	0.54% 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1% 0
CORNERSTONE BANK	2	\$334,125.00	1% 0
COVENANT BANK	1	\$230,434.90	0.69% 0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52% 0
DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93% 0
FARMINGTON BANK	1	\$411,151.21	1.23% 0
FIDELITY BANK	1	\$396,834.02	1.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$988,091.79	2.94% 0
MORTGAGE, A GEORGIA CHARTERED BANK	3	Ф900,091.79	2.94%0
FIRST CHOICE LOAN SERVICES, INC	1	\$411,643.61	1.23% 0
FIRST CITIZENS BANK AND TRUST CO	2	\$312,762.89	0.93% 0
FIRST COUNTY BANK	1	\$177,770.00	0.53% 0
FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67% 0
FIRSTMERIT BANK, N.A	2	\$313,500.00	
FIVE STAR CREDIT UNION	1	\$155,800.00	0.46% 0
FREMONT BANK	1	\$157,830.00	0.47% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.47% 0
HEARTLAND CREDIT UNION	2	\$355,438.19	1.06% 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48% 0
HSBC BANK USA, N.A	1	\$156,100.00	0.47% 0
IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9% 0
INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47% 0
LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46% 0
LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$154,955.75	0.46% 0
MCT CREDIT UNION	1	\$151,765.97	0.45% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.52% 0
MLD MORTGAGE, INC	1	\$177,719.87	0.53% 0
NATIONSTARMORTGAGE	1	\$430,862.37	1.28% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,100.00	0.46% 0
NCB, FSB	1	\$432,289.97	1.29% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00	1% 0
PENTAGON FEDERAL C. U	2	\$851,859.89	2.54% 0
PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4% 0
PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.45% 0
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	PROSPERITY BANK	1	\$291,213.42	0.87% 0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$154,756.06	0.46% 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$177,000.00	0.53% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,400.00	
	SECURITY NATIONAL BANK	1	\$153,757.64	0.46% 0
	SOVEREIGN BANK, N.A	9	\$1,425,004.87	4.25% 0
	STEARNS LENDING INC	2	\$307,755.51	0.92% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07% 0
	UNION MORTGAGE GROUP	1	\$379,518.88	1.13% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$5,175,037.76	15.42% 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52% 0
	UNIONBANK,N.A	1	\$175,729.02	0.52% 0
	UNITEDONE CREDIT UNION	1	\$153,000.00	0.46% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	
	VALLEY NATIONAL BANK	2	\$559,196.91	1.67% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	
	WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46% 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14	0.7% 0
	WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23% 0
Total		152	\$33,552,688.12	100% 0
3138W9SG6	AB&T NATIONAL BANK	3	\$486,354.86	0.42% 0
	ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72	1% 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,099,104.86	0.94% 0
	AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55% 0
	ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1% 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$218,984.87	0.19% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39% 0
	BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27% 0
	BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14% 0
	BOFI FEDERAL BANK	1	\$129,455.92	0.11% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$342,700.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$686,167.32	0.59% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,047.00	
	CALUSA NATIONAL BANK	1	\$193,195.48	
	CITIBANK,N.A	20	\$7,295,095.18	6.25% 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,687.46	
	CMC FUNDING INC	4	\$889,774.60	0.76% 0
	CMC FUNDING, INC	12	\$2,702,513.52	2.31% 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$319,496.39	

DATCU CREDIT UNION, A CREDIT UNION	1	\$262,095.84	0.22%	0
DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$272,447.49	0.23%	0
DHI MORTGAGE COMPANY, LTD	4	\$895,190.70	0.77%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,131.05	0.17%	\vdash
DIRECT MORTGAGE, CORP	1	\$186,000.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,149,393.62	4.41%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$492,670.00	0.42%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$165,000.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$187,625.00	0.16%	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$271,843.54	0.23%	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,731,500.00	4.05%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,852.02	0.29%	0
GOLDWATER BANK, N.A	2	\$338,612.78	0.29%	0
HARRINGTON BANK	7	\$1,493,948.19	1.28%	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0
IMORTGAGE.COM, INC	6	\$1,374,277.31	1.18%	0
INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$619,550.39	0.53%	0
KEYSTONE BANK	1	\$350,000.00	0.3%	0
MERCHANTS BANK	5	\$672,686.88	0.58%	0
MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0
NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,306.19	0.29%	0
OCONEE STATE BANK	3	\$484,751.76	0.42%	0
PACIFIC MERCANTILE BANK	1	\$348,896.74	0.3%	0
PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0
PEOPLES BANK	1	\$274,785.09	0.24%	0
PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0
PINNACLE BANK	2	\$276,157.69	0.24%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.37%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$465,797.02	0.4%	0
PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00	0.21%	
SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%	0

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	SOUTH LOUISIANA BANK	1	\$222,300.00	0.19%	0
	STAR FINANCIAL BANK	2	\$247,283.69		
	STATE BANK & TRUST COMPANY	3	\$372,196.99		
	STATE BANK OF CHILTON	1	\$103,466.68		
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$411,964.72		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$125,606.71	0.11%	0
	THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0
	THE SOUTHERN FEDERAL CREDIT UNION	4			
	TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87		
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,314,266.91	6.26%	0
	Unavailable	6			
Total			\$116,791,253.41	100%	
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3138W9SH4	IST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06%	0
	1ST MIDAMERICA CREDIT UNION	1	\$33,950.00		
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00		-
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00		
	ACRE MORTGAGE & FINANCIAL, INC	1	\$105,600.00		
	ADVANTAGE BANK	1	\$96,000.00		
	AFFILIATED BANK	5			1 1
	AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08%	0
	ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$577,298.85	0.42%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$172,000.00	0.13%	0
	ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06%	0
	ALPINE BANK & TRUST CO	15	\$912,071.94	0.67%	0
	ALTRA FEDERAL CREDIT UNION	2	\$179,050.00		
	AMARILLO NATIONAL BANK	4	\$248,650.00	0.18%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,524,234.20	1.12%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04%	0
	AMERICAN BANK	1	\$64,000.00	0.05%	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06%	0
	AMERICAN NATIONAL BANK	1	\$58,300.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,625.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00		

AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08%	0
ANCHORBANK, FSB	9	\$722,100.00	0.53% (_
ARIZONA STATE CREDIT UNION	7	\$522,350.00	0.38% (0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢06,400,00	0.070/.0	
BENCHMARK MORTGAGE	1	\$96,400.00	0.07%	ر
ARKANSAS FEDERAL CREDIT UNION	3	\$197,600.00	0.14%	0
ASPIRE FINANCIAL, INC	1	\$55,418.24	0.04%)
ASSEMBLIES OF GOD CREDIT UNION	1	\$59,262.56	0.04% ()
ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$4,943,983.08	3.62%)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,864.45	0.13%	О
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$628,256.61	0.46% ()
AURGROUP FINANCIAL CREDIT UNION	1	\$78,850.00	0.06% ()
AWAKON FEDERAL CREDIT UNION	1	\$83,000.00	0.06% ()
BANCO POPULAR DE PUERTO RICO	1	\$94,219.68	0.07% (_
BANCO SANTANDER PR	1	\$90,500.00	0.07% (_
BANCORPSOUTH BANK	9	\$765,669.32	0.56% (_
BANK 1ST	1	\$48,000.00	0.04% (_
BANK FIRST NATIONAL	1	\$51,000.00	0.04% (_
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$94,400.00	0.07%	
BANK MUTUAL	6	\$527,041.51	0.39% ()
BANK OF AKRON	1	\$104,000.00	0.08%	_
BANK OF HAWAII	2	\$137,000.00	0.1% (_
BANK OF LITTLE ROCK MORTGAGE CORPORATION	I 1	\$79,884.53	0.06%	+
BANK OF SPRINGFIELD	2	\$174,200.00	0.13% (
BANK OF STANLY	2	\$124,700.00	0.09%	+
BANK OF THE CASCADES	3	\$293,370.00	0.21% (_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$2,241,022.41	1.64%	
BANKERS TRUST COMPANY	2	\$171,750.09	0.13% ()
BANKNEWPORT	1	\$110,000.00	0.08%	
BANNER BANK	2	\$158,500.00	0.12%	_
BAXTER CREDIT UNION	2	\$538,211.23	0.39% (_
BAYCOAST BANK	1	\$90,000.00	0.07% (_
BELL STATE BANK & TRUST	4	\$327,250.00	0.24%	_
BELLCO CREDIT UNION	2	\$139,205.01	0.1%	
BENCHMARK BANK	1	\$109,651.00	0.08%	+
BERKSHIRE BANK	2	\$191,200.00	0.14% (_
BETHPAGE FEDERAL CREDIT UNION	2	\$548,000.00	0.4% (+
BLACKHAWK BANK	6	\$462,350.00	0.34% (+
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	
BOEING EMPLOYEES' CREDIT UNION	19	\$1,685,355.69	1.23% (
	17	\$59,909.63	0.04%	+
BREMER BANK NATIONAL ASSOCIATION	11	379 9H9 64		

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BUILDING TRADES FEDERAL CREDIT UNION	1	\$99,852.68	0.07% 0
BUSEY BANK	5	\$389,614.54	0.29% 0
BUTLER COUNTY BANK, A BRANCH OF THE			
CAMDEN NATIONAL BANK, AN ALABAMA	1	\$98,017.00	0.07% 0
BANKING CORPORATION			
CARROLLTON BANK	1	\$63,920.00	0.05% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00	0.08% 0
CENTENNIAL LENDING, LLC	2	\$120,250.00	0.09% 0
CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18% 0
CENTRAL ONE FCU	1	\$55,000.00	0.04% 0
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$110,251.77	0.08% 0
CENTRAL TRUST BANK	2	\$152,415.19	0.11% 0
CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.08% 0
CENTURY LENDING COMPANY	3	\$219,402.00	0.16% 0
CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	$0.08\% \ 0$
CHARTER BANK EAU CLAIRE	1	\$47,000.00	0.03% 0
CHEMICAL BANK	2	\$125,000.00	0.09% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$160,900.00	0.12% 0
CHIPPEWA VALLEY BANK	1	\$81,000.00	0.06% 0
CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06% 0
CITIZENS BANK	1	\$68,800.00	0.05% 0
CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08% 0
CITIZENS BANK & TRUST COMPANY, A	1	\$100,000.00	0.07% 0
CORPORATION CITEZENS DANK AND TRUST	1	¢05,000,00	0.0707.0
CITIZENS BANK AND TRUST	1	\$95,000.00	0.07% 0
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06% 0
CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06% 0
CITY NATIONAL BANK	2	\$955,057.69	0.7% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.05% 0
	2	¢111 200 70	0.000/.0
CITY STATE BANK	2	\$111,399.70	0.08% 0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$70,400.00	0.05% 0
CLINTON NATIONAL BANK	1	\$96,000.00	0.07% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,000.00	0.06% 0
COASTAL FEDERAL CREDIT UNION	5	\$452,809.95	0.33% 0
COBALT MORTGAGE, INC	8	\$1,527,696.20	1.12% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	0	\$1,327,090.20	1.12700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$457,387.03	0.33% 0
COLONIAL SAVINGS, F.A	3	\$212,848.94	0.16% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,000.00	0.06% 0
COMMERCE STATE BANK	1	\$109,000.00	0.08% 0
COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.05% 0
COMMUNITY BANK CBD	1	\$66,000.00	0.05% 0
COMMIDINI I DAINI CDD	1	ψυυ,υυυ.υυ	0.05/00

COMMUNITY BANK, NA	5	\$340,420.00	0.25% 0
COMMUNITY FIRST CREDIT UNION	8	\$752,450.00	0.55% 0
COMMUNITY TRUST BANK	1	\$55,000.00	0.04% 0
COMMUNITYAMERICA CREDIT UNION	3	\$200,300.84	0.15% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,750.00	0.08% 0
CONSUMERS CREDIT UNION	2	\$175,200.00	0.13% 0
CONTINENTAL HOME LOANS INC	1	\$74,887.04	0.05% 0
CONVERSE COUNTY BANK	2	\$180,000.00	0.13% 0
COOP A/C VEGA ALTA	1	\$81,000.18	0.06% 0
COORS CREDIT UNION	1	\$89,400.00	0.07% 0
CORNERSTONE BANK	3	\$265,600.00	0.19% 0
CORNERSTONE HOME LENDING, INC	2	\$589,590.13	0.43% 0
CORNERSTONE MORTGAGE, INC	1	\$81,000.00	0.06% 0
CORTRUST MORTGAGE INC	1	\$80,000.00	0.06% 0
COULEE BANK	1	\$100,000.00	0.07% 0
CREDIT UNION OF AMERICA	1	\$63,100.00	0.05% 0
CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.05% 0
CROSSCOUNTRY MORTGAGE, INC., A	4		
CORPORATION	1	\$84,100.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.06% 0
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$07,000,00	0.07%
COLONIAL SAVINGS, F.A	2	\$97,000.00	0.07% 0
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$164,892.43	0.12% 0
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$99,000.00	0.07% 0
DANE COUNTY CREDIT UNION	1	\$55,500.00	0.04% 0
DAS ACQUISITION COMPANY	1	\$79,166.97	0.06% 0
DAS ACQUISITION COMPANY LLC	4	\$370,228.85	0.27% 0
DATCU	1	\$109,900.00	0.08% 0
DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00	0.07% 0
DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33% 0
DFCU FINANCIAL	6	\$580,834.32	0.42% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00	0.42% 0
DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11% 0
DUBUQUE BANK AND TRUST	1	\$100,700.00	0.07% 0
DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46% 0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00	0.07% 0
EITZEN STATE BANK	1	\$110,000.00	0.08% 0
EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38	1.13% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,243.61	0.06% 0
ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31% 0
EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	0.06% 0
ESB MORTGAGE COMPANY	1	\$84,000.00	0.06% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.06% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$77,330.00	0.06% 0
LENDING ISAOA			

EVOLVE BANK & TRUST	6	\$436,503.00	0.32% 0	
EXCEL MORTGAGE SERVICING, INC	2	\$125,200.00	0.09% 0	
EXCHANGE BANK & TRUST CO	3	\$177,750.00	0.13% 0	
EXZPRESS MORTGAGE, LLC	1	\$75,000.00	0.05% 0	
FAA CREDIT UNION	1	\$55,700.00	0.04% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	0.06% 0	
FAIRWAY INDEPENDENT MORTGAGE	4	·	0.250	
CORPORATION	4	\$339,488.97	0.25% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$94,400.00	0.07% 0	
CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07%	
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07% 0	
FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00	$0.07\% \ 0$	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3% 0	
FARMERS STATE BANK	1	\$74,005.00	0.05% 0	
FARMINGTON BANK	2	\$160,000.00	0.12% 0	
FBC MORTGAGE, LLC	1	\$69,050.00	0.05% 0	
FIDELITY BANK D/B/A FIDELITY BANK	13	\$1,483,443.95	1.09% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$20,000,00	0.0607.0	_
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06% 0 0.07% 0	_
FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64		_
FIMI INC	2	\$114,300.50	0.08% 0	_
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05% 0	_
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07% 0	_
FIRST AMERICAN BANK	1	\$74,889.51	0.05% 0	_
FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03% 0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,849.38	0.07% 0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$140,180.40	0.1% 0	
FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74% 0	
FIRST BANKERS TRUST COMPANY, N.A	3	\$209,373.29	0.15% 0	
FIRST CITIZENS BANK AND TRUST CO	5	\$435,819.98	0.32% 0	
FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05% 0	
FIRST COMMAND BANK	1	\$49,927.96	0.04% 0	
FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.07% 0	
FIRST COUNTY BANK	1	\$81,938.81	0.06% 0	
FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12% 0	
FIRST FEDERAL BANK	10	\$975,660.87	0.71% 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	5	\$415,576.87	0.3% 0	
ISAOA				
FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14% 0	
FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12% 0	
FIRST FLIGHT FCU	1	\$84,300.00	0.06% 0	

FIRST INTERSTATE BANK	1	\$100,000.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06%	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	2	¢170 141 57	0.120	
MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13%	U
FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$179,500.00	0.13%	0
CORPORATION		φ172,500.00	0.1370	_
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$58,175.00	0.04%	0
VICTORY MORTGAGE	_			
FIRST NATIONAL BANK	1	\$65,874.51	0.05%	
FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05%	
FIRST NIAGARA BANK, N.A	18	\$1,544,450.00	1.13%	-1-
FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05%	_
FIRST REPUBLIC BANK	1	\$100,000.00	0.07%	
FIRST STATE BANK	1	\$91,065.64	0.07%	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06%	_
FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22%	_
FIRST STATE BANK OF ST CHARLES MO	1	\$61,600.00	0.05%	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,042.08	0.08%	_
FIRST STATE BANK SOUTHWEST	1	\$75,525.00	0.06%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,200.00	0.06%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A		#100 F00 00	0.146	_
MONTANA CORPORATION	2	\$189,500.00	0.14%	U
FIRST STATE COMMUNITY BANK	1	\$49,924.69	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$781,300.00	0.57%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,680.00	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$459,350.00	0.34%	0
FIRSTAR BANK NA	2	\$193,243.00	0.14%	0
FIRSTAR BANK, N.A	1	\$109,600.00	0.08%	0
FIRSTAR BANK, NA	1	\$69,899.14	0.05%	0
FIRSTBANK	2	\$192,000.00	0.14%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.06%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0
FIRSTMERIT BANK, N.A	16	\$1,203,420.00	0.88%	0
FIVE STAR CREDIT UNION	1	\$54,500.00	0.04%	0
FLANAGAN STATE BANK	2	\$144,901.38	0.11%	0
FNB BANK, N.A	1	\$104,000.00	0.08%	0
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0
FORUM CREDIT UNION	8	\$670,208.18	0.49%	0
FOUNTAIN CITY FUNDING, INC	2	\$180,200.00	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$77,000.00	0.06%	
FRANDSEN BANK & TRUST	2	\$154,200.00	0.11%	
FREMONT BANK	3	\$702,170.84	0.51%	0

FRIEND	S AND FAMILY CREDIT UNION	1	\$80,700.00	0.06% 0
	N BANK, N.A	5	\$436,085.47	0.32% 0
GALEN.	A STATE BANK AND TRUST COMPANY	1	\$83,881.64	0.06% 0
GATEW	AY MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0
GATEW	AY MORTGAGE GROUP, LLC	1	\$94,000.00	0.07% 0
GMFS L	LC	2	\$214,000.00	0.16% 0
GOVER	NMENTAL EMPLOYEES CU	1	\$92,000.00	0.07% 0
GREAT BANK	PLAINS NATIONAL BANK, A NATIONAL	1	\$106,142.23	0.08% 0
	WECTEDNI DANIZ	3	¢254.250.00	0.19% 0
	WESTERN BANK BOX LOANS INC	1	\$254,250.00 \$57,508.52	0.19% 0
		3	· ·	0.04% 0
	OCK FEDERAL CREDIT UNION		\$305,640.00	
	DERAL CREDIT UNION	2	\$140,384.01	0.1% 0
	NTY LOAN & REAL ESTATE CO	1	\$100,000.00	0.07% 0
	NTY TRUST COMPANY	3	\$270,300.00	0.2% 0
	IAN CREDIT UNION	12	\$45,000.00	0.03% 0
	IAN MORTGAGE COMPANY, INC	13	\$947,730.44	0.69% 0
	MORTGAGE COMPANY, A CALIFORNIA RATION	3	\$309,655.20	0.23%
HARBO	RONE BANK	1	\$90,000.00	0.07% 0
HARPE	TH MORTGAGE, LLC	1	\$99,859.10	0.07% 0
HELENA	A COMMUNITY CREDIT UNION	2	\$146,069.31	0.11% 0
HERGE	Γ BANK, NATIONAL ASSOCIATION	2	\$138,500.00	0.1% 0
HERITA	GE BANK NATIONAL ASSOCIATION	1	\$83,800.00	0.06% 0
HERSHI	EY FEDERAL CREDIT UNION	1	\$67,400.56	0.05% 0
HICKOF	RY POINT BANK & TRUST	1	\$33,983.38	0.02% 0
HILLS E	ANK AND TRUST COMPANY	1	\$75,150.00	0.05% 0
	ANK AND TRUST COMPANY, RATION	3	\$270,190.00	0.2%
	P NATIONAL BANK	1	\$60,000.00	0.04% 0
	KE CREDIT UNION	1	\$36,630.00	
	FEDERAL BANK	2	\$177,000.00	0.13% 0
	TEAD FUNDING CORP	3	\$243,015.85	0.18% 0
	ELL FEDERAL CREDIT UNION	3	\$301,111.17	0.22% 0
	ON BANK, N.A	12	\$880,450.00	0.64% 0
	ON CREDIT UNION	1	\$74,700.00	0.05% 0
	ON FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0
	N VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14% 0
	INSON CREDIT UNION	4	\$230,202.95	0.17% 0
	BANK MORTGAGE COMPANY	4	\$288,750.00	0.21% 0
	CENTRAL CREDIT UNION	10	\$851,001.90	0.62% 0
	HOUSING & FINANCE ASSOCIATION	3	\$213,996.89	0.16% 0
IDAHO	INDEPENDENT BANK, AN IDAHO RATION	1	\$103,000.00	0.08% 0
	ISSIPPI VALLEY CREDIT UNION, A	2	\$141,800.00	0.1% 0

ILLINI BANK	1	\$67,313.69	0.05% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35	0.12% 0
IMORTGAGE.COM, INC	7	\$511,740.60	0.37% 0
INDEPENDENT BANK	13	\$1,027,796.00	0.75% 0
INLANTA MORTGAGE INC	1	\$110,000.00	0.08% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$463,750.00	0.34% 0
CALIFORNIA CORPORATION	1	\$405,750.00	0.34%
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13% 0
JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07% 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00	0.05% 0
JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14% 0
JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05% 0
KANSAS STATE BANK OF MANHATTAN	1	\$67,899.82	0.05% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$117,396.26	0.09% 0
KELLOGG COMMUNITY FEDERAL CU	3	\$290,847.88	0.21% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$181,655.00	0.13% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.07% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$61,659.03	0.05% 0
LAFAYETTE AMBASSADOR BANK	1	\$88,000.00	0.06% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0
LAKE MICHIGAN CREDIT UNION	19	\$1,473,777.00	1.08% 0
LAKE STATE CREDIT UNION	1	\$54,000.00	0.04% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0
LANDMARK CREDIT UNION	24	\$2,075,594.63	1.52% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$983,820.25	0.72% 0
LEGACY NATIONAL BANK	1	\$99,852.68	0.07% 0
LIBERTY BANK	5	\$441,100.00	
LIBERTY BANK OF ARKANSAS	1	\$81,700.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	5	\$405,534.35	0.3% 0
LINCOLN SAVINGS BANK	2	\$182,844.72	0.13% 0
LINN AREA CREDIT UNION	1	\$102,000.00	0.07% 0
LOCKHEED FEDERAL CREDIT UNION	1	\$80,655.63	0.06% 0
LOGIX FEDERAL CREDIT UNION	2	\$560,565.23	0.41% 0
LOS ALAMOS NATIONAL BANK	1	\$99,449.06	0.07% 0
M/I FINANCIAL CORP	1	\$500,000.00	0.37% 0
MACHIAS SAVINGS BANK	1	\$93,500.00	0.07% 0
MACON BANK, INC	1	\$80,000.00	0.06% 0
MAGNA BANK	2	\$198,547.13	0.15% 0
MANN MORTGAGE, LLC	1	\$74,000.00	0.05% 0
MANSFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.07% 0
MARINE BANK	3	\$283,639.64	0.21% 0
MARION COUNTY STATE BANK	1	\$80,000.00	0.06% 0

	MARKESAN STATE BANK	1	\$95,200.00	0.07% 0
	MARQUETTE BANK	3	\$272,087.72	0.2% 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$73,500.00	0.05% 0
	MAX CREDIT UNION	1	\$105,000.00	0.08% 0
	MCLAIN BANK	1	\$82,400.00	0.06% 0
	MEGAMERICA MORTGAGE GROUP	1	\$93,861.52	0.07% 0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,800.00	0.08% 0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$244,956.56	0.18% 0
	MEMBERS MORTGAGE COMPANY, INC	3	\$231,500.00	0.17% 0
	MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$543,055.53	0.4% 0
	METRO BANK	1	\$78,000.00	0.06% 0
	MID AMERICA MORTGAGE	2	\$167,761.83	0.12% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00	0.24% 0
	MIDLAND STATES BANK	6	\$503,132.04	0.37% 0
	MIDSOUTH BANK	1	\$60,760.35	0.04% 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08% 0
	MIDWEST BANK	1	\$90,000.00	0.07% 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05% 0
	MIDWEST LOAN SERVICES, INC	1	\$88,550.00	0.06% 0
	MIDWESTONE BANK	1	\$71,000.00	0.05% 0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12% 0
	MINNESOTA BANK AND TRUST	2	\$192,200.00	0.12 % 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY		·	
	CHARTERED CREDIT UNION	1	\$103,316.53	0.08% 0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0
	MONTICELLO BANKING COMPANY	1	\$83,500.00	0.06% 0
	MORTGAGE AMERICA INC	1	\$60,000.00	0.04% 0
	MORTGAGE CENTER, LLC	1	\$77,600.00	0.06% 0
	MORTGAGE INVESTORS GROUP	2	\$132,680.00	0.1% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34	0.05% 0
	MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68% 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86	0.08%
	MOUNTAIN WEST FINANCIAL,INC	1	\$108,750.00	0.08% 0
	MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13% 0
	NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12% 0
	NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15% 0
	NATIONAL BANK OF OHIO	4	\$305,550.00	0.22% 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73	0.04% 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27% 0
NATIONWIDE BANK	1	\$92,000.00	0.07% 0
NCB, FSB	3	\$246,541.37	0.18% 0
NEBRASKALAND NATIONAL BANK	1	\$71,250.00	0.05% 0
NETWORK FUNDING, L.P	1	\$79,758.64	0.06% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$227,223.21	0.17% 0
NEWTOWN SAVINGS BANK	1	\$97,000.00	0.07% 0
NORTHWESTERN MORTGAGE CO	7	\$530,967.00	0.39% 0
OAKSTAR BANK	2	\$72,484.28	0.05% 0
OLD FLORIDA NATIONAL BANK	2	\$120,102.10	0.09% 0
OLMSTED NATIONAL BANK	1	\$99,855.91	0.07% 0
ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14% 0
ORIENTAL BANK	4	\$317,600.00	0.23% 0
ORION FEDERAL CREDIT UNION	1	\$50,400.00	$0.04\% \ 0$
ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,675.00	0.08% 0
PATELCO CREDIT UNION	5	\$309,695.67	0.23% 0
PENTAGON FEDERAL C. U	1	\$99,849.38	0.07% 0
PEOPLES BANK	2	\$153,126.50	0.11% 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46% 0
PEOPLES STATE BANK	1	\$75,000.00	0.05% 0
PHH HOME LOANS LLC	1	\$88,992.39	0.07% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00	0.06% 0
PINNACLE BANK OF SC	1	\$107,033.97	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.04% 0
PIONEER BANK	5	\$367,062.72	0.27% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00	0.03% 0
PLAINS COMMERCE BANK	1	\$86,200.00	$0.06\% \ 0$
PLANTERS BANK	1	\$61,000.00	0.04% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.08% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00	0.06% 0
PLAZA HOME MORTGAGE, INC	2	\$137,948.88	0.1% 0
PMAC LENDING SERVICES, INC	1	\$88,000.00	0.06% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04% 0
POSTAL CREDIT UNION	1	\$109,250.00	0.08% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0

PREMIER BANK & TRUST PRIMESOUTH BANK DBA PRIMESOUTH 1	\$96,000.00	0.07% 0
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MORTGAGE	\$79,887.28	0.06% 0
PROGRESS BANK & TRUST 1	\$50,000.00	0.04% 0
PROGRESSIVE SAVINGS BANK 1	\$78,135.69	0.06% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	\$74,690.02	0.05% 0
PROVIDENT CREDIT UNION 1	\$110,000.00	0.08% 0
PROVIDENT SAVINGS BANK, FSB 1	\$67,398.33	0.05% 0
PSECU 4	\$362,212.26	0.27% 0
PUBLIC SERVICE CREDIT UNION 1	\$73,000.00	0.05% 0
PULASKI BANK 1	\$103,600.00	$0.08\% \ 0$
PYRAMAX BANK 1	\$38,200.00	0.03% 0
QUALSTAR CREDIT UNION 1	\$104,000.00	0.08% 0
R BANK 1	\$91,650.00	0.07% 0
RANDOLPH SAVINGS BANK 1	\$55,000.00	0.04% 0
RAYMOND JAMES BANK, N.A 1	\$66,297.00	0.05% 0
RCB BANK 1	\$83,280.00	0.06% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	\$100,000.00	0.07% 0
RED RIVER BANK 2	\$151,886.57	0.11% 0
REDSTONE FEDERAL CREDIT UNION 5	· · · · · · ·	0.25% 0
REDWOOD CAPITAL BANK 1	\$72,000.00	0.05% 0
REDWOOD CREDIT UNION 1	\$107,000.00	0.08% 0
REGIONS BANK DBA REGIONS MORTGAGE 1	\$96,860.23	0.07% 0
RELIANCE BANK, AN ALABAMA CORPORATION 1	\$78,286.84	0.06% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION 2	1	0.09% 0
RENASANT BANK 1	\$96,600.00	0.07% 0
RENDON MORTGAGE BANKERS CORPORATION 1	\$66,300.00	0.05% 0
RESIDENTIAL FINANCE CORPORATION 3	\$307,887.34	0.23% 0
RICHFIELD-BLOOMINGTON CREDIT UNION 1	\$102,000.00	0.07% 0
RICHLAND COUNTY BANK 1	\$73,600.00	0.05% 0
RIVER CITIES BANK 1	\$60,000.00	0.04% 0
RIVER VALLEY BANCORP 1	\$53,920.44	0.04% 0
ROBINS FEDERAL CREDIT UNION 2		0.09% 0
ROCKY MOUNTAIN MORTGAGE COMPANY 2		0.13% 0
ROGUE FEDERAL CREDIT UNION 1	\$85,000.00	0.06% 0
ROSS MORTGAGE CORP, A MICHIGAN	\$91,618.40	0.07% 0
CORPORATION	\$91,016.40	0.07%0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	\$79,649.17	0.06% 0
ROYAL CREDIT UNION 21	\$1,627,212.19	1.19% 0
RTP FEDERAL CREDIT UNION 1	\$77,882.60	0.06% 0
RUSHMORE 1	\$76,100.00	0.06% 0
S&T BANK 7	\$547,400.00	0.4% 0
SABINE FEDERAL CREDIT UNION 1	\$52,852.02	0.04% 0

SABINE STATE BANK & TRUST CO., INC	1	\$101,800.00	0.07%	0
SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00		-1
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87	0.26%	0
SCOTIABANK OF PUERTO RICO	12	\$938,448.18	0.69% (0
SECURITY STATE BANK	1	\$68,850.00		
SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0
SHAREPOINT CREDIT UNION	1	\$81,000.00	1	_
SHEA MORTGAGE INC	4	\$325,000.00	0.24%	
SHORE MORTGAGE	2	\$140,000.00	1	-1
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,405,672.10	1.03% (0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00	0.02%	0
SIRVA MORTGAGE, INC	1	\$87,000.00		
SOMERSET TRUST COMPANY	6	\$413,724.80	0.3%	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0
SOUTHERN BANCORP BANK	1	\$72,000.00	0.05%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$104,000.00	1	-1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,500.00		_
SOVEREIGN BANK, N.A	7	\$587,150.00	0.43% (0
SPACE COAST CREDIT UNION	1	\$104,352.76	0.08%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,954.15	0.07% (0
ST.MARY'S BANK	2	\$190,000.00	0.14%	0
STANDARD MORTGAGE CORP	3	\$230,026.00	0.17%	0
STATE BANK FINANCIAL	2	\$133,500.00	0.1%	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07% (0
STATE BANK OF THE LAKES	1	\$83,500.00	0.06%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$131,500.00	0.1%	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$54,321.62	0.04%	0
STATE SAVINGS BANK	1	\$55,000.00	0.04%	0
STEARNS LENDING INC	28	\$4,055,095.12	2.97%	O
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,187,216.88	0.87%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$209,000.00	0.15%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$105,500.00	0.08%	
SUMMIT CREDIT UNION	6	\$445,025.00	0.33%	0
SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$493,826.00		_
SUPERIOR FEDERAL CREDIT UNION	7	\$501,512.39	0.37%	_
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SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,883.29	$0.06\% \ 0$
SUSQUEHANNA BANK	6	\$2,124,226.93	1.55% 0
SUTTON BANK	1	\$60,530.16	0.04% 0
SWBC MORTGAGE CORPORATION	7	\$561,555.00	0.41% 0
TBA CREDIT UNION	1	\$59,920.00	0.04% 0
TEAM ONE CREDIT UNION	1	\$44,000.00	0.03% 0
THE COLUMBIA BANK	3	\$265,000.00	0.19% 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$58,717.16	0.04% 0
THE GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.14% 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,180.00	0.07% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.07% 0
THE INTERNATIONAL BANK OF AMHERST	1	\$59,000.00	0.04% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,600.00	0.07% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.07% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$214,000.00	0.16% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$129,590.00	0.09% 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,761.37	0.07% 0
TIMBERLAND FEDERAL CREDIT UNION	1	\$50,175.39	0.04% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$142,000.00	0.1% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$64,400.00	0.05% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0
TRUSTMARK NATIONAL BANK	1	\$35,680.00	0.03% 0
TSB BANK	1	\$100,000.00	0.07% 0
TWO RIVERS BANK AND TRUST	1	\$110,000.00	$0.08\% \ 0$
U S BANK HOME MORTGAGE	2	\$180,482.21	0.13% 0
ULSTER SAVINGS BANK	2	\$145,000.00	0.11% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$559,483.74	0.41% 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$846,799.00	0.62% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,866,733.73	2.1% 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$56,717.32	0.04% 0
UNIONBANK,N.A	6	\$859,612.82	0.63% 0
UNITED BANK &TRUST	4	\$347,410.00	0.25% 0
UNITED COMMUNITY BANK	4	\$316,894.25	0.23% 0
UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.05% 0
UNITED HERITAGE CREDIT UNION	1	\$78,386.90	0.06% 0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$101,240.00	0.07%)
	UNITED WHOLESALE MORTGAGE	3	\$303,860.00	0.22%)
	UNITEDONE CREDIT UNION	2	\$164,640.00	0.12%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,250.00	0.15%	
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.05%)
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$517,550.00	0.38%)
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$303,350.00	0.22%)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,800.00	0.07%)
	VALLEY BANK	1	\$85,376.81	0.06%)
	VALLEY NATIONAL BANK	2	\$129,000.00	0.09%)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$362,757.00	0.27%)
	VECTRA BANK COLORADO, NA	1	\$66,000.00	0.05%)
	VERITAS FUNDING, LLC	3	\$264,000.00	0.19%)
	VIG MORTGAGE	1	\$74,854.12	0.05%)
	VIG MORTGAGE CORP	1	\$65,705.19	0.05%)
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$79,000.00	0.06%)
	VIRGINIA FIRST MORTGAGE	1	\$48,606.42	0.04%)
	VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,240,754.46	0.91%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$683,750.00	0.5%)
	WASHINGTON COUNTY BANK	3	\$227,200.00	0.17%)
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%)
	WASHINGTON TRUST BANK	1	\$96,000.00	0.07%	_
	WATERSTONE MORTGAGE CORPORATION	3	\$253,894.32	0.19%	_
	WAUKESHA STATE BANK	4	\$304,965.35	0.22%	_
	WCS LENDING LLC	1	\$97,362.62	0.07%	1
	WEBSTER BANK, N.A	2	\$122,160.30	0.09%)
	WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	_
	WEST GATE BANK	2	\$173,105.00	0.13%	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,800.00	0.07%	1
	WESTCONSIN CREDIT UNION	2	\$132,800.00	0.1%	+-
	WESTERN SUN FEDERAL CREDIT UNION	2	\$155,260.00	0.11%	1
	WESTERRA CREDIT UNION	1	\$98,261.35	0.07%	_
	WESTSTAR MORTGAGE, INC	2	\$167,300.00	0.12%	
	WHITAKER BANK, INC	1	\$40,375.00	0.03%	
	WHITE EAGLE CREDIT UNION	2	\$145,789.63	0.11%	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$75,600.00	0.06%	_
	WICHITA FEDERAL CREDIT UNION	1	\$66,903.46	0.05%	1
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WINGS FINANCIAL CREDIT UNION					
BARRINGTON BANK AND TRUST CO., N.A 1 \$5/2,091,20 0.05%		WINGS FINANCIAL CREDIT UNION	1	\$44,118.49	0.03% 0
BARRINGTON BANK AND TRUST		WINTRUST MORTGAGE, A DIVISION OF	1	\$72,001,26	0.05%
WOLF RIVER COMMUNITY BANK			1	·	
WOODCO FEDERAL CREDIT UNION		WISCONSIN BANK AND TRUST	1	\$68,500.00	
WR STARKEY MORTGAGE, LLP		WOLF RIVER COMMUNITY BANK	1	\$90,000.00	
WRIGHT-PATT CREDIT UNION, INC.		WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - S133,234.10 0.39% SCEL FEDERAL CREDIT UNION 1 \$106,000.00 0.08% Unavailable 4 \$237,519.23 0.18% I.553 \$136,677,458.77 100% I.554 \$118,500.00 0.05% I.555 \$136,677,458.77 100% I.554 \$118,500.00 0.05% I.555 \$136,677,458.77 100% I.554 \$118,500.00 0.05% I.555 \$136,677,458.77 100% I.555 \$136,674,678 100% 100% I.555 \$136,679,478 100% 100% I.555 \$136,674,478 100% 100% I.555 \$136,679,478 100% 100% I.555 \$136,677,478 100% 100% I.555 \$136,679,478		WR STARKEY MORTGAGE, LLP	2	\$196,500.00	0.14% 0
SELECT		WRIGHT-PATT CREDIT UNION, INC	6	\$479,011.33	0.35% 0
XCEL FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	7	\$533,234.10	0.39% 0
Unavailable			1	\$106,000,00	0.08% 0
1,553 136,677,458.77 100% 0 1 1,553 136,677,458.77 100% 0 1 1 1,553 136,677,458.77 100% 0 1 1 1,553 136,677,458.77 100% 0 1 1 1,553 136,677,458.77 100% 0 1 1 1,553 136,677,458.77 100% 0 1 1 1,553 136,677,458.77 100% 0 1 1 1,553 1 1,550.00 0.05% 0 1 1 1,550.00 0.05% 0 1 1 1,550.00 0.05% 0 1 1 1 1 1 1 1 1 1			4		
121 FINANCIAL CREDIT UNION	Total	Chavanaore	1.553		
IST COMMUNITY CREDIT UNION	10141		1,555	Ψ130,077,430.77	100 /6 0
IST COMMUNITY CREDIT UNION	3138W9SI0	121 FINANCIAL CREDIT UNION	1	\$124 709 94	0.05%.0
IST MIDAMERICA CREDIT UNION 3 \$382,750.00 0.15% 0	5130 W 7830		1		
IST MORTGAGES			3		
IST SECURITY BANK OF WASHINGTON 2 \$242,400.00 0.09% 0 360 MORTGAGE GROUP, LLC 1 \$134,900.00 0.05% 0 ABBEVILLE BUILDING & LOAN 3 \$382,000.00 0.15% 0 0 0 0 0 0 0 0 0			1		
\$160 MORTGAGE GROUP, LLC			2		
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ALLIANCE BANK ALLIED MORTGAGE GROUP, INC 1 \$128,215.61 0.05% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$290,945.00 0.11% 0 ALPINE BANK & TRUST CO 8 \$960,231.91 0.37% 0 ALTRA FEDERAL CREDIT UNION 2 \$252,750.00 0.1% 0 AMARILLO NATIONAL BANK 6 \$811,188.96 0.32% 0 AMEGY MORTGAGE COMPANY, L.L.C 3 \$416,500.00 0.16% 0 AMERICAN FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	
ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK B128,215.61 0.05% 0 2290,945.00 0.11% 0 8 \$960,231.91 0.37% 0 0.1% 0 8 \$960,231.91 0.37% 0 0.1% 0 0.1% 0 3416,500.00 0.16% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN BANK 1 \$124,800.00 0.05% 0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,636.45	0.05% 0
ALLSOUTH FEDERAL CREDIT UNION 2 \$290,945.00 0.11% 0 ALPINE BANK & TRUST CO 8 \$960,231.91 0.37% 0 ALTRA FEDERAL CREDIT UNION 2 \$252,750.00 0.1% 0 AMARILLO NATIONAL BANK 6 \$811,188.96 0.32% 0 AMEGY MORTGAGE COMPANY, L.L.C 3 \$416,500.00 0.16% 0 AMERICA FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		ALLIANCE BANK	1	\$118,818.00	0.05% 0
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ALTRA FEDERAL CREDIT UNION 2 \$252,750.00 0.1% 0 AMARILLO NATIONAL BANK 6 \$811,188.96 0.32% 0 AMEGY MORTGAGE COMPANY, L.L.C 3 \$416,500.00 0.16% 0 AMERICA FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11% 0
AMARILLO NATIONAL BANK 6 \$811,188.96 0.32% 0 AMEGY MORTGAGE COMPANY, L.L.C 3 \$416,500.00 0.16% 0 AMERICA FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		ALPINE BANK & TRUST CO	8	\$960,231.91	0.37% 0
AMEGY MORTGAGE COMPANY, L.L.C 3 \$416,500.00 0.16% 0 AMERICA FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1% 0
AMERICA FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		AMARILLO NATIONAL BANK	6	\$811,188.96	0.32% 0
AMERICA FIRST FEDERAL CREDIT UNION 30 \$3,778,452.96 1.47% 0 AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		AMEGY MORTGAGE COMPANY, L.L.C	3	\$416,500.00	0.16% 0
AMERICAN BANK 1 \$144,000.00 0.06% 0 AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47% 0
AMERICAN FEDERAL BANK 1 \$124,800.00 0.05% 0		AMERICAN BANK	1	\$144,000.00	0.06% 0
		AMERICAN FEDERAL BANK	1	\$124,800.00	
			2		

AMERICAN FIRST C.U	1	\$140,765.94	0.05% (0
AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64	0.05%	_
AMERICAN NATIONAL BANK AND TRUST CO	1	\$136,598.47	0.05%	_
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,881.27	0.25% (_
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$386,397.45	0.15% (_
AMERICAN SAVINGS BANK, F.S.B	3	\$409,000.00	0.16% (_
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$386,024.21	0.15% (_
AMERIFIRST FINANCIAL CORPORATION	5	\$596,800.00	0.23% (_
AMERISAVE MORTGAGE CORPORATION	15	\$1,645,817.28	0.64% (_
ANCHORBANK, FSB	9	\$1,126,240.64	0.44% (_
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		·		
AND ITS DIVISION	1	\$120,000.00	0.05%	0
ANSON BANK & TRUST CO	1	\$120,000.00	0.05% (0
ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05% (_
ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19% (_
ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$5,893,820.44	2.3% (_
ASTORIA FEDERAL SAVINGS AND LOAN				
ASSOCIATION	3	\$400,000.00	0.16%	J
AURORA FINANCIAL GROUP, INC	1	\$121,500.00	0.05% (0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$135,300.00	0.05% (0
BANCFIRST	1	\$139,000.00	0.05% (_
BANCO POPULAR DE PUERTO RICO	1	\$119,000.00	0.05% (_
BANCO SANTANDER PR	1	\$132,987.79	0.05% (_
BANCORPSOUTH BANK	13	\$1,662,801.11	0.65% (_
BANK FIRST NATIONAL	1	\$116,000.00	0.05% (
BANK IOWA	1	\$114,682.01	0.04% (_
BANK MUTUAL	10	\$1,300,227.10	0.51% (_
BANK OF BOLIVAR, A MISSOURI BANKING	2	Φ 2 €1, 200, 00		
CORPORATION	2	\$261,300.00	0.1%	J
BANK OF HAWAII	6	\$797,800.00	0.31%	0
BANK OF IDAHO	1	\$133,836.89	0.05%	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$135,868.00	0.05%	
BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05%	0
BANK OF SAN ANGELO	1	\$116,831.42	0.05% (0
BANK OF SPRINGFIELD	5	\$612,925.00	0.24%	0
BANK OF STANLY	1	\$114,000.00	0.04% (0
BANK OF SULLIVAN	1	\$112,230.00	0.04% (0
BANK OF THE CASCADES	1	\$117,500.00	0.05% (0
BANK OF THE WEST, A CALIFORNIA STATE	1.6	#2 046 600 00	0.007.4	
BANKING CORP	16	\$2,046,600.00	0.8%	J
BANKERS TRUST COMPANY	3	\$382,835.15	0.15%	0
BANKNEWPORT	3	\$396,000.00	0.15% (0
BANNER BANK	2	\$236,500.00	0.09% (0
BAXTER CREDIT UNION	2	\$248,900.00	0.1%	0
BAYCOAST BANK	2	\$237,250.00	0.09% (0
BAYLAKE BANK	1	\$140,500.00	0.05%	0

BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05% 0
BELL STATE BANK & TRUST	7	\$936,590.00	0.36% 0
BELLCO CREDIT UNION	3	\$397,131.10	0.15% 0
BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04% 0
BERKSHIRE BANK	5	\$653,500.00	0.25% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0
BLACKHAWK BANK	2	\$250,600.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4% 0
BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09% 0
BORDER STATE BANK	1	\$132,000.00	0.05% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11% 0
BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06% 0
BUSEY BANK	4	\$515,651.35	0.2% 0
C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04% 0
C.U. MORTGAGE SERVICES, INC	3	\$384,170.00	0.15% 0
CAPITOL BANK	1	\$136,806.97	0.05% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$121,600.00	0.05% 0
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$111,400.00	0.04% 0
SEBONIC FINANCIAL, L.P		·	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04% 0
 CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1% 0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05% 0
CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05% 0
CENTRAL TRUST BANK	1	\$118,628.83	0.05% 0
CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15% 0
CENTURY LENDING COMPANY	3	\$393,942.00	0.15% 0
CHARLES RIVER BANK	1	\$150,000.00	0.06% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0
CHEAHA BANK, A CORPORATION	1	\$135,000.00	
CHEMICAL BANK	2	\$260,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$123,910.00	0.05% 0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0
CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19% 0
CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06% 0
CITIZENS BANK	2	\$253,387.48	0.1% 0
CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1% 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.06% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06% 0
CITIZENS NATL HENDERSON	1	\$148,915.61	0.06% 0
CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04% 0
CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05% 0

CITY STATE BANK	1	\$120,000.00	0.05% 0
CLASSIC HOME FINANCIAL, INC	1	\$147,392.04	0.06% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05% 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05% 0
CMC HOME LENDING	1	\$148,046.11	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3% 0
COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58% 0
COBALT MORTGAGE, INC	8	\$1,065,150.00	0.42% 0
COLE TAYLOR BANK	2	\$1,059,177.31	0.41% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$1,792,223.88	0.7% 0
COLONIAL SAVINGS, F.A	1	\$138,000.00	0.05% 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$138,000.00	0.05% 0
COMMUNITY BANK	2	\$149,000.00	0.00% 0
COMMUNITY BANK CBD	1	\$149,774.08	0.06% 0
COMMUNITY BANK, NA	3	\$362,100.00	0.14% 0
COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.14% 0
COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	1	·	0.25% 0
COMMUNITY NATIONAL BANK	2	\$123,500.00	0.03% 0
COMMUNITY TRUST BANK	2	\$243,858.73	
	2	\$289,952.21	0.11% 0 0.1% 0
COMMUNITYAMERICA CREDIT UNION		\$247,037.08	0.1% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.03%
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05% 0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06% 0
CONSUMERS CREDIT UNION	3	\$399,400.00	0.16% 0
COORS CREDIT UNION	1	\$135,450.00	0.05% 0
CORNERSTONE BANK	1	\$128,000.00	0.05% 0
CORNERSTONE HOME LENDING, INC	6	\$747,528.17	0.29% 0
CORNERSTONE MORTGAGE, INC	1	\$117,600.00	0.05% 0
CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05% 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,000.00	0.04% 0
CREDIT UNION OF AMERICA	2	\$286,055.20	0.11% 0
CREDIT UNION OF COLORADO	1	\$142,400.00	0.06% 0
CREDIT UNION OF TEXAS	1	\$111,195.94	0.04% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06% 0
CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05% 0
CU CHANNELS, LLC	1	\$113,000.00	0.04% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$405,259.14	0.16% 0
CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1% 0
DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05% 0
DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06% 0
DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05% 0
pro recomment bec	1	Ψ121,720.07	0.05 /00

DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1% 0
DELTA TRUST MORTGAGE, INC	1	\$111,437.00	0.04% 0
DENALI STATE BANK	1	\$115,000.00	0.04% 0
DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19% 0
DFCU FINANCIAL	5	\$642,150.00	0.25% 0
DIAMOND CREDIT UNION	1	\$122,814.75	0.05% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46% 0
DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05% 0
DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2% 0
DUPAGE CREDIT UNION	1	\$118,600.00	0.05% 0
EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05% 0
EASTWOOD BANK	1	\$112,100.00	0.04% 0
ELEVATIONS CREDIT UNION	4	\$547,200.00	0.21% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05% 0
EMPIRE BANK	1	\$150,000.00	0.06% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05% 0
EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33% 0
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0
ENVOY MORTGAGE, LTD	3	\$389,674.56	0.15% 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$124.500.00	0.05% 0
LENDING	1	\$124,500.00	0.03%0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$354,200.00	0.14% 0
LENDING ISAOA	3	·	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09% 0
EVOLVE BANK & TRUST	2	\$242,400.00	0.09% 0
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.05% 0
EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06% 0
FAA CREDIT UNION	1	\$122,000.00	0.05% 0
FAIRWAY INDEPENDENT MORTGAGE		\$122,000.00	
CORPORATION	5	\$597,491.07	0.23% 0
FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00	0.32% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05% 0
FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00	0.05% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1% 0
	3	\$393,665.00	0.15% 0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY			
FIDELITY BANK	1	\$135,920.00	0.05% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02% 0
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05% 0
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.05% 0
FIRST AMERICAN BANK	1	\$126,171.97	0.05% 0
FIRST BANK & TRUST	4	\$542,475.00	0.21% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$400,182.70	0.16% 0
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05% 0
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11% 0
FIRST BANK RICHMOND, N.A	2	\$228,400.00	0.09% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$113,600.00	0.04% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$244,531.14	0.1% 0
FIRST CITIZENS BANK AND TRUST CO	4	\$513,119.67	0.2% 0
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05% 0
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15% 0
FIRST COMMUNITY BANK	2	\$256,835.75	0.1% 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,600.00	0.04% 0
FIRST FEDERAL BANK	1	\$125,000.00	0.05% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25% 0
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05% 0
FIRST FLIGHT FCU	1	\$147,000.00	0.06% 0
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05% 0
FIRST INTERSTATE BANK	4	\$547,350.00	0.21% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04% 0
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06% 0
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,432.32	0.05% 0
FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16% 0
FIRST NATIONAL BANK	2	\$251,575.00	0.1% 0
FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17% 0
FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05% 0
FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	0.04% 0

FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15% 0
FIRST NIAGARA BANK, N.A	11	\$1,419,403.00	0.55% 0
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06% 0
FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06% 0
FIRST PLACE BANK	176	\$17,304,889.65	6.74% 0
FIRST REPUBLIC BANK	1	\$540,764.52	0.21% 0
FIRST SECURITY STATE BANK	1	\$117,000.00	0.05% 0
FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11% 0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$130,000.00	0.05% 0
 CORPORATION	1		
FIRST STATE COMMUNITY BANK	1	\$119,823.22	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	
FIRSTAR BANK	1	\$141,000.00	
FIRSTAR BANK NA	1	\$146,200.00	0.06% 0
FIRSTBANK	2	\$222,400.00	0.09% 0
FIRSTMERIT BANK, N.A	17	\$2,162,146.00	0.84% 0
FIVE STAR CREDIT UNION	1	\$140,000.00	
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15% 0
FORUM CREDIT UNION	10	\$1,335,961.89	
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09% 0
FREMONT BANK	22	\$2,804,269.29	
FULTON BANK, N.A	7	\$943,700.00	0.37% 0
GATEWAY BANK MORTGAGE, INC	2	\$259,733.52	0.1% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,000.00	0.06% 0
GIFFORD STATE BANK	1	\$112,000.00	0.04% 0
GMFS LLC	3	\$399,900.00	
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05% 0
GRAND BANK NA	1	\$143,920.00	0.06% 0
GRAND RIVER BANK	1	\$140,650.00	0.05% 0
GREAT RIVER FCY	1	\$146,000.00	0.06% 0
GREAT WESTERN BANK	1	\$135,000.00	0.05% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04% 0
GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21% 0
GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05% 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11% 0
GUARANTY LOAN & REAL ESTATE CO	2	\$257,750.00	0.1% 0
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GUARANTY TRUST COMPANY	7	\$869,865.00	0.34% 0
GUARDIAN CREDIT UNION	1	\$111,700.00	0.04% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$385,888.38	0.15% 0
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36% 0
HAMPDEN BANK	2	\$247,900.00	0.1% 0
HANTZ BANK	1	\$122,000.00	0.05% 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05% 0
HARBOR CREDIT UNION	1	\$114,500.00	0.04% 0
HARBORONE BANK	3	\$420,000.00	0.16% 0
HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05% 0
HEARTLAND CREDIT UNION	3	\$365,343.74	0.14% 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09% 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05% 0
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05% 0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0
HOME FEDERAL BANK	8	\$1,035,600.00	0.4% 0
HOME FINANCING CENTER, INC	2	\$262,146.41	0.1% 0
HOME LOANS TODAY	1	\$138,930.00	0.05% 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06% 0
HOMESTEAD FUNDING CORP	7	\$888,345.60	0.35% 0
HOMETOWN LENDERS LLC	1	\$115,175.00	0.04% 0
HONOR CREDIT UNION	2	\$247,000.00	0.1% 0
HORIZON BANK, N.A	5	\$684,807.38	0.27% 0
HSBC BANK USA, N.A	3	\$779,503.75	0.3% 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17% 0
HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05% 0
IAB FINANCIAL BANK	2	\$231,654.39	0.09% 0
IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35% 0
IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51% 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21% 0
IMORTGAGE.COM, INC	6	\$818,051.42	0.32% 0
INDEPENDENT BANK	4	\$496,590.00	0.19% 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05% 0
INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04% 0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05% 0

	IOWA STATE BANK	1	\$137,900.00	0.05% 0
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06% 0
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05% 0
	JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05% 0
	KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05% 0
	KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04% 0
	KELLOGG COMPANY EMPLOYEES FEDERAL	1	¢117,000,00	0.05% 0
(CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0
	KEY MORTGAGE SERVICES, INC	1	\$114,520.25	0.04% 0
	KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69% 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0
	LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06% 0
	LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$150,000.00	0.06% 0
 	CORPORATION LANDMARK CREDIT INVOL	20	Φ2 502 7 01 05	1 407 0
i i	LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4% 0
	LASALLE STATE BANK	1 1	\$120,000.00	0.05% 0
1	LAYTON STATE BANK	1 1	\$120,000.00	0.05% 0
	LEADER BANK N.A	1	\$150,000.00	0.06% 0
	LEADER BANK, N.A	3	\$410,750.00	0.16% 0
	LEADERONEFINANCIAL CORPORATION	1	\$112,575.00	0.04% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52% 0
i i	LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05% 0
	LIBERTY BANK	2	\$256,700.00	0.1% 0
	LIBERTY BANK OF ARKANSAS	1	\$122,000.00	0.05% 0
	LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05% 0
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05% 0
	LINCOLN SAVINGS BANK	3	\$351,431.10	0.14% 0
	LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31% 0
	LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06% 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06% 0
i i	M/I FINANCIAL CORP	1	\$118,000.00	0.05% 0
1	MACATAWA BANK	1	\$129,005.40	0.05% 0
	MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05% 0
1	MACON BANK, INC	1	\$123,750.00	0.05% 0
	MAGNA BANK	1	\$147,200.00	0.06% 0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06% 0
i i	MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04% 0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.04% 0
	MARINE CREDIT UNION	1	\$129,600.00	0.15% 0
	man de Capit Citori	2	\$292,000.00	0.03% 0
			Ψ272,000.00	0.11/0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION			
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05% 0
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11% 0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05% 0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04% 0
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09% 0
MERCHANTS BANK	1	\$121,447.03	0.05% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24% 0
METRO BANK	1	\$127,500.00	0.05% 0
METRO CREDIT UNION	1	\$148,400.00	0.06% 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05% 0
METROPOLITAN BANK	1	\$122,227.54	0.05% 0
MID AMERICA MORTGAGE	2	\$297,638.14	0.12% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00	0.09% 0
MIDCOUNTRY BANK	1	\$138,798.21	0.05% 0
MIDLAND STATES BANK	3	\$404,800.00	0.16% 0
MIDWEST BANK	1	\$119,000.00	0.05% 0
MIDWEST BANK N.A	3	\$409,593.96	0.16% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05% 0
MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05% 0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05% 0
MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16% 0
MORTGAGENETWORK	1	\$120,000.00	0.05% 0
MOUND CITY BANK	1	\$137,750.00	0.05% 0
MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$137,500.00	0.05% 0
MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05% 0
NAT RES - NEVADA	1	\$120,000.00	0.05% 0
NATIONAL BANK	1	\$130,000.00	0.05% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,823.22	0.05% 0
NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15% 0
NATIONAL BANK OF OHIO	2	\$256,700.00	0.1% 0
NATIONSTARMORTGAGE	1	\$123,325.98	0.05% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,900.00	0.1% 0
NATIONWIDE BANK	1	\$121,600.00	0.05% 0
NCB, FSB	1	\$120,300.00	0.05% 0
NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06% 0
	2	\$270,004.48	0.11% 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION			
NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15% 0
NORTH VALLEY BANK	1	\$118,400.00	0.05% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0
NORTHWESTERN MORTGAGE CO	5	\$627,682.02	0.24% 0
OAK BANK	1	\$128,000.00	0.05% 0
OCEANFIRST BANK	1	\$150,000.00	0.06% 0
OCMBC, INC	1	\$148,932.54	0.06% 0
OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09% 0
OLD SECOND NATIONAL BANK, A NATIONAL	2		0.150(0)
BANKING ASSOCIATION	3	\$382,000.00	0.15% 0
OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06% 0
ON Q FINANCIAL, INC	1	\$133,798.18	0.05% 0
OOSTBURG STATE BANK	1	\$121,500.00	0.05% 0
OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05% 0
ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3% 0
ORRSTOWN BANK	1	\$110,500.00	0.04% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14% 0
PARK CITY CREDIT UNION	1	\$118,750.00	0.05% 0
PARK STERLING BANK	1	\$142,400.00	0.06% 0
PARKSIDE LENDING, LLC	2	\$247,000.00	0.1% 0
PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05% 0
PATELCO CREDIT UNION	4	\$488,955.65	0.19% 0
PENTAGON FEDERAL C. U	1	\$138,000.00	0.05% 0
PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05% 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$509,650.00	0.2% 0
PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05% 0
PEOPLES STATE BANK	3	\$393,320.00	0.15% 0
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04% 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$145,000.00	0.06% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.05% 0
PINNACLE BANK OF SC	1	\$111,842.19	0.04% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04% 0
PINNACLE MORTGAGE, INC	1	\$539,186.68	0.21% 0
PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19% 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05% 0
PLAINS COMMERCE BANK	3	\$380,944.61	0.15% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05% 0
PLAZA HOME MORTGAGE INC	2	\$230,056.15	0.09% 0
PLAZA HOME MORTGAGE, INC	2	\$231,100.00	0.09% 0
PMAC LENDING SERVICES, INC	2	\$666,600.93	0.26% 0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$123,693.89	0.05% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05% 0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05% 0
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05% 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04% 0
PRIMESOURCE MORTGAGE INC	1	\$114,837.96	0.04% 0
PRIMESOUTH	1	\$116,835.15	0.05% 0
PRIMESOUTH BANK	1	\$124,000.00	0.05% 0
PRIMEWEST MORTGAGE	1	\$128,105.00	0.05% 0
PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06% 0
PROSPERITY BANK	1	\$119,823.22	0.05% 0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06% 0
PROVINCIAL BANK	1	\$145,000.00	0.06% 0
PSECU	5	\$663,704.20	0.26% 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05% 0
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05% 0
PULASKI BANK	1	\$111,994.76	0.04% 0
PURDUE FEDERAL CU	1	\$127,100.00	0.05% 0
PUTNAM BANK	1	\$138,750.00	0.05% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05% 0
RCB BANK	3	\$391,800.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$774,106.00	0.3% 0
RED RIVER BANK	1	\$142,721.86	0.06% 0
REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05% 0
RENASANT BANK	2	\$274,100.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25% 0
RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04% 0
RICHLAND COUNTY BANK	1	\$138,500.00	0.05% 0
RIVER CITIES BANK	1	\$118,500.00	0.05% 0
RIVERLAND CREDIT UNION	1	\$131,000.00	0.05% 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06% 0
ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05% 0
ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06% 0
ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11% 0
ROYAL CREDIT UNION	17	\$2,237,008.01	0.87% 0
RPM MORTGAGE, INC	62	\$12,466,137.60	4.86% 0

S&T BANK	4	\$485,976.00	0.19% 0
SABINE STATE BANK & TRUST CO., INC	2	\$271,647.00	0.11% 0
SALAL CREDIT UNION	1	\$113,000.00	0.04% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05% 0
SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3% 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05% 0
SECURANT BANK AND TRUST	1	\$68,410.24	0.03% 0
SECURITY FIRST BANK	1	\$143,060.00	0.06% 0
SECURITY NATIONAL BANK	1	\$132,000.00	0.05% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1% 0
SFMC, LP	1	\$112,575.00	0.04% 0
SHEA MORTGAGE INC	3	\$399,062.00	0.16% 0
SHORE MORTGAGE	1	\$119,920.00	0.05% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,287,950.31	0.89% 0
SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04% 0
SOMERSET TRUST COMPANY	2	\$236,025.00	0.09% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1% 0
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06% 0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04% 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05% 0
SOVEREIGN BANK, N.A	3	\$398,400.00	0.16% 0
SPACE COAST CREDIT UNION	2	\$257,822.24	0.1% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05% 0
STANDARD MORTGAGE CORP	1	\$121,600.00	0.05% 0
STANFORD FCU	1	\$543,233.51	0.21% 0
STATE BANK FINANCIAL	2	\$299,625.00	0.12% 0
STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04% 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,800.00	0.05% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,250.00	0.05% 0
STEARNS LENDING INC	47	\$6,439,443.66	2.51% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$136,325.00	0.05% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05% 0
 STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04% 0
	2	\$277,000.00	0.11% 0

SUBURBAN MORTGAGE COM MEXICO DBA INTERCAP LEM			
CORPORATION			
SUMMIT CREDIT UNION	3	\$385,745.00	0.15% 0
SUMMIT MORTGAGE CORPO		\$352,800.00	0.14% 0
SUN FEDERAL CREDIT UNIO	N 1	\$148,320.00	0.06% 0
SUN WEST MORTGAGE COM	PANY, INC 1	\$140,000.00	0.05% 0
SUNCOAST SCHOOLS FEDER	AL CREDIT UNION 1	\$137,817.84	0.05% 0
SUPERIOR FEDERAL CREDIT	UNION 5	\$639,517.33	0.25% 0
SUPERIOR NATIONAL BANK	& TRUST COMPANY 2	\$282,000.00	0.11% 0
SUSQUEHANNA BANK	1	\$142,400.00	0.06% 0
SWBC MORTGAGE CORPORA	ATION 18	\$2,345,477.00	0.91% 0
TELCO COMMUNITY CREDIT	CUNION 1	\$121,823.01	0.05% 0
TELCOE FEDERAL CREDIT U CORPORATION	NION, A	\$140,397.42	0.05% 0
TEXAS DOW EMPLOYEES CF	REDIT UNION 1	\$120,000.00	0.05% 0
TEXASLENDING.COM	2	\$254,072.51	0.1% 0
THE BUSINESS BANK DBA P	RIME MORTGAGE 2	\$237,000.00	0.09% 0
THE CAPE COD FIVE CENTS	SAVINGS BANK 1	\$129,808.48	0.05% 0
THE COLUMBIA BANK	2	\$266,532.00	0.1% 0
THE FARMERS STATE BANK COMPANY	AND TRUST 1	\$114,300.00	0.04%
THE FIDELITY DEPOSIT AND	DISCOUNT BANK 1	\$140,000.00	0.05% 0
THE FIRST NATIONAL BANK	OF HENNING 1	\$116,827.63	0.05% 0
THE FIRST NATIONAL BANK	OF SONORA, TEXAS 1	\$141,795.40	0.06% 0
THE GOLDEN 1 CREDIT UNIO	ON 1	\$113,500.00	0.04% 0
THE HONESDALE NATIONAL	BANK ISAOA 1	\$114,900.00	0.04% 0
THE MORTGAGE SOURCE, IN	IC 1	\$119,700.00	0.05% 0
THE NATIONAL BANK AND T SYCAMORE	TRUST COMPANY OF 1	\$130,400.00	0.05% 0
THE NATIONAL BANK OF IN	DIANAPOLIS 2	\$283,500.00	0.11% 0
THE NATIONAL BANK OF IN	DINAAPOLIS 1	\$126,000.00	0.05% 0
THE NATIONAL BANK OF W.	AUPUN 1	\$129,600.00	0.05% 0
THE NORTHUMBERLAND NA	ATIONAL BANK 1	\$112,000.00	0.04% 0
THE PARTNERSHIP FEDERAL	CREDIT UNION 1	\$136,000.00	0.05% 0
THE PRIVATEBANK AND TR	UST COMPANY 2	\$242,790.93	0.09% 0
THINK MUTUAL BANK	2	\$239,000.00	0.09% 0
THIRD NATIONAL BANK OF	SEDALIA 1	\$125,000.00	0.05% 0
TITONKA SAVINGS BANK	1	\$131,600.00	0.05% 0
TOP MORTGAGE LOAN COR	RESPONDENT -59 1	\$121,249.00	0.05% 0
TOPMARK FEDERAL CREDIT	UNION 1	\$120,472.26	0.05% 0
TOWER FEDERAL CREDIT U	NION 2	\$242,312.00	0.09% 0
TOWN AND COUNTRY BANC SERVICES, INC	MORTGAGE 1	\$125,400.00	0.05% 0
TOWNE MORTGAGE	1	\$146,368.48	0.06% 0
TRAVIS CREDIT UNION	2	\$291,900.00	0.11% 0

TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05% 0
TWO RIVERS BANK	1	\$110,250.00	0.04% 0
TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05% 0
U S BANK HOME MORTGAGE	1	\$144,530.00	0.06% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34% 0
UNCLE CREDIT UNION	1	\$121,000.00	0.05% 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07% 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05% 0
UNIONBANK,N.A	4	\$512,234.83	0.2% 0
UNITED BANK &TRUST	3	\$368,500.00	0.14% 0
UNITED COMMUNITY BANK	2	\$252,000.00	0.1% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.05% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$116,000.00	0.05% 0
UNITED VALLEY BANK	1	\$112,334.26	0.04% 0
UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28% 0
UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15% 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04% 0
USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04% 0
USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09% 0
V.I.P. MORTGAGE, INC	1	\$112,337.91	0.04% 0
VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43	0.1% 0
VALLEY BANK	2	\$263,911.40	0.1% 0
VALLEY NATIONAL BANK	5	\$688,997.04	0.27% 0
VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05% 0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04% 0
VERITAS FUNDING, LLC	1	\$136,125.00	0.05% 0
VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00	0.14% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05% 0
WASHINGTON COUNTY BANK	2	\$252,000.00	0.1% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15% 0

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	WASHINGTON TRUST BANK	1	\$114,000.00	
	WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16% 0
	WAUKESHA STATE BANK	2	\$296,250.00	0.12% 0
	WEBSTER BANK, N.A	5	\$696,110.25	0.27% 0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04% 0
	WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11% 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04% 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05% 0
	WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19% 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05% 0
	WESTERRA CREDIT UNION	1	\$129,500.00	0.05% 0
	WESTSTAR MORTGAGE, INC	3	\$386,113.00	0.15% 0
	WHITAKER BANK, INC	1	\$120,000.00	0.05% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.05% 0
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04% 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$144,000.00	0.06% 0
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05% 0
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$265,441.98	0.1% 0
	WR STARKEY MORTGAGE, LLP	3	\$364,989.29	0.14% 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$501,205.33	0.2% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	
	Unavailable	2	\$282,762.19	0.04% 0
Total		1,915	\$256,612,192.71	100% 0
			,	
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02% 0
	AFFILIATED BANK	1	\$114,341.64	1.58% 0
	ANCHORBANK, FSB	1	\$111,000.00	1.53% 0
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98% 0
	BANCO SANTANDER PR	1	\$137,489.84	1.9% 0
	BANCORPSOUTH BANK	1	\$155,050.00	2.14% 0
	BANK MUTUAL	1	\$107,870.47	1.49% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,470.00	
	BAXTER CREDIT UNION	1	\$156,050.00	2.16% 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,250.00	4.48% 0
 	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,205.04	
	CU MEMBERS MORTGAGE, A DIVISION OF	1	\$173,263.94	2.39% 0
l	COLONIAL SAVINGS, F.A		Ψ170,2001).	2.37 70 0

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	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84% 0
	ECU CREDIT UNION	1	\$84,681.96	
	ENTERPRISE BANK & TRUST	1	\$84,532.26	
	FIRST BANK PUERTO RICO	2	\$594,696.03	
		1		11
	FIRST CHOICE LOAN SERVICES, INC	1	\$362,268.08	
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56% 0
	FORUM CREDIT UNION	1	\$147,000.00	2.03% 0
	FULTON BANK, N.A	1	\$169,142.00	
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	
	HOMESTEAD FUNDING CORP	1	\$179,637.06	2.48% 0
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49% 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21% 0
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92% 0
	NATIONWIDE BANK	1	\$108,200.00	1.5% 0
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93% 0
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94% 0
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1% 0
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51% 0
	SOVEREIGN BANK, N.A	1	\$399,193.47	5.52% 0
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86% 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52% 0
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6% 0
Total		41	\$7,234,976.33	100% 0
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05% 0
	1ST MORTGAGES	3	\$895,273.27	0.23% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	
	3RD FED BANK	1	\$388,550.00	0.1% 0
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06% 0
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12% 0
	ABRI CREDIT UNION	1	\$169,750.00	0.04% 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45% 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$236,000.00	0.06% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1% 0
	ADVISORS MORTGAGE GROUP, L.LC	1	\$345,800.00	0.09% 0
	AFFILIATED BANK	1	\$487,261.98	0.12% 0
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18% 0
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05% 0
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08% 0
	ALLIANCE BANK	4	\$250,000.00	0.06% 0

ALLIANT BANK	1	\$152,260.00	0.04% 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05% 0
ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06% 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$295,000.00	0.07% 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6% 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06% 0
AMERICAN BANK CENTER	1	\$365,500.00	0.09% 0
AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16% 0
AMERICAN FINANCIAL NETWORK INC	1	\$182,242.86	0.05% 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14% 0
AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11% 0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,921,500.00	0.48% 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,219.27	0.1% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07% 0
AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05% 0
ANCHORBANK, FSB	4	\$810,120.00	0.2% 0
ARIZONA BANK AND TRUST	1	\$155,000.00	0.04% 0
ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05% 0
ASPIRE FINANCIAL INC	1	\$170,459.48	0.04% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,865,282.27	0.72% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04% 0
BANCFIRST	1	\$157,000.00	0.04% 0
BANCO SANTANDER PR	2	\$358,407.00	0.09% 0
BANCORPSOUTH BANK	10	\$2,391,028.69	0.6% 0
BANK MUTUAL	4	\$728,080.13	0.18% 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1% 0
BANK OF HAWAII	9	\$3,003,865.00	0.76% 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05% 0
BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05% 0
BANK OF THE CASCADES	2	\$549,478.67	0.14% 0
BANK OF THE JAMES	1	\$176,000.00	0.04% 0
BANK OF THE WEST, A CALIFORNIA STATE	_	·	
BANKING CORP	13	\$3,927,444.30	0.99% 0
BANKERS TRUST COMPANY	1	\$158,000.00	0.04% 0
BANKNEWPORT	1	\$240,208.00	0.06% 0
BANNER BANK	2	\$371,000.00	0.09% 0
BAXTER CREDIT UNION	6	\$1,646,240.58	0.41% 0
BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0

BAYTREE N	ATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08% 0	
BELL STATE	E BANK & TRUST	10	\$2,201,620.00	0.55% 0	
BELLCO CR	EDIT UNION	4	\$1,101,429.44	0.28% 0	
BENEFICIAI	BANK	1	\$303,500.00	0.08% 0	
BERKSHIRE	BANK	1	\$216,700.00	0.05% 0	
BEST CAPIT	AL FUNDING	1	\$303,000.00	0.08% 0	
BETHPAGE	FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61% 0	
BOEING EM	PLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57% 0	
BOONE BAN	IK & TRUST CO	1	\$184,360.00	0.05% 0	
BROADVIEV	V MORTGAGE CORPORATION	1	\$315,000.00	0.08% 0	
BROKER SO	LUTIONS INC. DBA NEW AMERICAN	1.0	Φ4.400.460. 53	1 1207 0	
FUNDING		13	\$4,499,460.52	1.13% 0	
BUSEY BAN	K	3	\$656,483.21	0.17% 0	
C.U. MORTO	AGE SERVICES, INC	3	\$578,977.31	0.15% 0	
CAHP CRED	IT UNION	1	\$210,500.00	0.05% 0	
CALIFORNIA	A MORTGAGE ADVISORS, INC	1	\$390,000.00	0.1% 0	
CARDINAL	FINANCIAL COMPANY, L.P	2	\$595,600.00	0.15% 0	
CARDINAL	FINANCIAL COMPANY, L.P. DBA	(¢1.727.500.00	0.4407.0	
SEBONIC FI	NANCIAL	6	\$1,736,500.00	0.44% 0	
CARDINAL 1	FINANCIAL COMPANY, L.P. DBA	1	\$243,865.00	0.06% 0	
SEBONIC FI	NANCIAL L.P	1	\$245,805.00	0.00% 0	
CARDINAL	FINANCIAL COMPNAY L.P. DBA	1	\$178,000.00	0.04% 0	
SEBONIC FI	NANCIAL	1	\$178,000.00		
CASHCALL,	INC	1	\$288,000.00	0.07% 0	
CASTLE & C	OOKE MORTGAGE, LLC	1	\$199,124.00	0.05% 0	
CENTENNIA	L BANK, A CORPORATION	1	\$262,000.00	0.07% 0	-
CENTENNIA	L LENDING, LLC	3	\$612,790.00	0.15% 0	,
CENTRAL O	NE FCU	1	\$255,000.00	$0.06\% \ 0$	
CENTURY L	ENDING COMPANY	3	\$888,700.00	$0.22\% \ 0$	
CHARTER B	ANK 150 SE GATEWAY DRIVE, GRIMES,	1	\$189,200.00	0.05% 0	
IOWA 50111		1	\$109,200.00		
CHARTER B	ANK EAU CLAIRE	1	\$260,000.00	0.07% 0	
CHARTWAY	FEDERAL CREDIT UNION	2	\$442,500.00	0.11% 0	
CHELSEA G	ROTON BANK	1	\$172,000.00	0.04% 0	,
CHERRY CR	EEK MORTGAGE CO., INC	4	\$949,400.00	0.24% 0	
CHEVRON V	VEST CREDIT UNION	1	\$239,908.84	0.06% 0	
CITIZENS FI	RST WHOLESALE MORTGAGE CO	1	\$372,796.00	0.09% 0	
CITIZENSFII	RST CREDIT UNION	1	\$161,400.00	0.04% 0	
CITY STATE	BANK, AN IOWA BANKING	1	\$407,473.00	0.1% 0	
CORPORATI	ON	1	\$407,473.00	0.1% 0	
CMC HOME	LENDING	1	\$256,192.00	$0.06\% \ 0$	
CMG MORT	GAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00	0.32% 0	
COASTAL F	EDERAL CREDIT UNION	12	\$3,084,816.41	0.78% 0	
COBALT MO	ORTGAGE, INC	16	\$4,599,277.41	1.16% 0	
	NATIONAL MORTGAGE, A DIVISION OF SAVINGS, F.A	10	\$2,985,019.37	0.75% 0	
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COL	ONIAL SAVINGS, F.A	1	\$228,462.93	0.06% 0
COM	IMUNITY BANK	1	\$417,000.00	0.1% 0
COM	IMUNITY BANK, NA	1	\$215,000.00	0.05% 0
COM	IMUNITY BANKERS MORTGAGE, A DIVISION	4	Φ412 750 00	0.10(0
OF C	COLONIAL SAVINGS, F.A	1	\$413,750.88	0.1% 0
COM	IMUNITY FIRST CREDIT UNION	2	\$380,200.00	0.1% 0
COM	IMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05% 0
COM	IMUNITY TRUST BANK	4	\$840,982.34	0.21% 0
COM	IMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16% 0
CON	SUMERS CREDIT UNION	1	\$232,750.00	0.06% 0
COR	NERSTONE HOME LENDING, INC	10	\$3,482,950.94	0.88% 0
COR	NERSTONE MORTGAGE, INC	4	\$1,210,796.00	0.3% 0
COR	TRUST MORTGAGE INC	1	\$376,200.00	0.09% 0
CRE	DIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,085,000.00	0.27% 0
CRE	DIT UNION OF AMERICA	1	\$219,450.00	0.06% 0
CRE	STMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17% 0
CRO	SSLINE CAPITAL, INC	1	\$222,863.83	0.06% 0
CU (COMMUNITY, LLC	1	\$259,000.00	0.07% 0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.05% 0
	MEMBERS MORTGAGE, A DIVISION OF	1	Φ170 752 C2	0.046(0
COL	ONIAL SAVINGS, F.A	1	\$170,753.62	0.04% 0
CU N	MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07% 0
CUS	O MORTGAGE, INC	1	\$165,000.00	0.04% 0
D.L.,	EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06% 0
DAN	E COUNTY CREDIT UNION	1	\$185,155.00	0.05% 0
DEA	N COOPERATIVE BANK	2	\$516,000.00	0.13% 0
DEE	RE EMPLOYEES CREDIT UNION	3	\$645,759.06	0.16% 0
DES	ERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00	0.33% 0
DFC	U FINANCIAL	2	\$625,000.00	0.16% 0
DOL	LAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38% 0
DUB	UQUE BANK AND TRUST	1	\$195,500.00	0.05% 0
DUP	ACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.06% 0
DUP	AGE CREDIT UNION	1	\$220,000.00	0.06% 0
EAS'	Γ COAST MORTGAGE AND FINANCIAL	1	¢260 007 45	0.09% 0
SER	VICES, INC	1	\$369,007.45	0.09% 0
EAS'	ΓWOOD BANK	1	\$180,500.00	$0.05\% \ 0$
EDU	CATION FIRST CREDIT UNION	1	\$199,329.51	$0.05\% \ 0$
EDU	CATIONAL CREDIT UNION	1	\$163,800.00	0.04% 0
ELI I	LILLY FEDERAL CREDIT UNION	1	\$415,413.86	0.1% 0
EMI	GRANT MORTGAGE COMPANY, INC	1	\$290,000.00	0.07% 0
EMP	OWER FEDERAL CREDIT UNION	2	\$322,000.00	0.08% 0
END	URA FINANCIAL FEDERAL CREDIT UNION	2	\$639,504.36	0.16% 0
	OY MORTGAGE, LTD	3	\$633,106.35	0.16% 0
EQU	ITY HOME MORTGAGE, LLC	1	\$204,849.00	0.05% 0
ESB	FINANCIAL, A BANKING CORPORATION	1	\$168,000.00	0.04% 0
EVE	RETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,668.00	0.14% 0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.04%	0
EVOLVE BANK & TRUST	5	\$1,535,543.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,295,336.71	0.33%	
EXCHANGE BANK & TRUST CO	1	\$212,500.00	0.05%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,032,010.00	0.51%	
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$223,250.00	0.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,284,500.00	0.58%	0
FARMINGTON BANK	2	\$358,920.00	0.09%	+
FARMINGTON FINANCIAL GROUP, LLC A		·		
TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,025.25	0.1%	J
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	\$208,000.00	0.05%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.05%	0
FBC MORTGAGE, LLC	1	\$367,650.00	0.09%	0
FEDTRUST MORTGAGE LLC	1	\$415,000.00	0.1%	_
FIBERGLAS FEDERAL CREDIT UNION	1	\$192,850.00	0.05%	+
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	\$4,793,239.47	1.21%	
FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,403.00	0.07%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08%	$\frac{1}{1}$
FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1%	_
FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1%	_
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	-
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	-
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.05%	
FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%	<u>_</u>
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.1%	-
FIRST CHOICE LOAN SERVICES, INC	3	\$902,000.00	0.23%	
FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO	1	\$246,500.00	0.23%	-
	1	\$240,300.00		-
FIRST CITY CREDIT UNION	1	·	0.05%	7
FIRST COMMUNITY MORTGAGE	1	\$193,200.00	0.05%	-
FIRST COMMUNITY BANK	1	\$172,000.00	0.04%	7
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	_
FIRST COMMUNITY MORTGAGE, INC	4	\$915,125.00	0.23%	_
FIRST CONTINENTAL MORTGAGE, LTD	0	\$326,949.00	0.08%	_
FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%	7
FIRST FEDERAL S & LASSOC OF LAKEWOOD	1	\$201,500.00	0.05%	4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,595.00	0.19%	4
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%	0

FIRST FIDELITY BANK NA	1	\$151,200.00	0.04% 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28% 0
FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41% 0
FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04% 0
FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08% 0
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1% 0
FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06% 0
FIRST NIAGARA BANK, N.A	5	\$1,056,450.00	0.27% 0
FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18% 0
FIRST PLACE BANK	28	\$10,035,670.55	2.53% 0
FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33% 0
FIRST STATE BANK	1	\$159,200.00	0.04% 0
FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04% 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33% 0
FIRSTBANK	2	\$429,660.00	0.11% 0
FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1% 0
FIRSTLINE MORTGAGE INC	1	\$429,469.00	0.11% 0
FIRSTMERIT BANK, N.A	3	\$900,000.00	0.23% 0
FIRSTRUST BANK	2	\$576,250.00	0.15% 0
FNB BANK, N.A	1	\$229,176.09	0.06% 0
FORUM CREDIT UNION	2	\$415,382.15	0.1% 0
FOUNTAIN CITY FUNDING, INC	1	\$223,101.00	0.06% 0
FREMONT BANK	18	\$6,375,864.19	1.6% 0
FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08% 0
FULTON BANK, N.A	8	\$1,865,098.00	0.47% 0
GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$233,500.00	0.06% 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05% 0
GMFS LLC	3	\$627,997.00	0.16% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05% 0
GRAND BANK	1	\$417,000.00	0.1% 0
GRAND RIVER BANK	1	\$230,375.00	0.06% 0
GREAT WESTERN BANK	3	\$988,365.00	0.25% 0
GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.07% 0
GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09% 0

GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00	0.04%	0
GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,950.00	0.04%	_
GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05%	0
GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.04%	0
HARBORONE BANK	1	\$225,000.00	0.06%	0
HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0
HEARTLAND BANK	1	\$216,096.03	0.05%	0
HERITAGE CREDIT UNION	1	\$151,701.11	0.04%	0
HERITAGE VALLEY FCU	1	\$337,500.00	0.08%	0
HILLS BANK AND TRUST COMPANY	2	\$527,555.00	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.1%	0
HOLYOKE CREDIT UNION	4	\$735,750.00	0.19%	0
HOME BANK	1	\$212,686.21	0.05%	
HOME FEDERAL BANK	4	\$833,994.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$412,443.68	0.1%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00	0.07%	0
HOME STATE BANK, N.A	3	\$879,600.00	0.22%	0
HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09%	0
HOMESTEAD FUNDING CORP	11	\$3,166,245.35	0.8%	0
HOMETOWN BANK	1	\$200,000.00	0.05%	0
HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%	0
HONOR BANK	1	\$153,500.00	0.04%	0
HORIZON BANK, N.A	2	\$409,400.00	0.1%	0
HSBC BANK USA, N.A	5	\$1,843,432.19	0.46%	0
IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%	0
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0
ICON CREDIT UNION	1	\$182,400.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61%	0
IMORTGAGE.COM, INC	14	\$3,242,738.01	0.82%	0
INDEPENDENT BANK	1	\$417,000.00	0.1%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08%	0
	1	\$596,298.00	0.15%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
INTREGRITY MORTGAGE	1	\$196,816.01	0.05% 0
INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33% 0
JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09% 0
JONAH BANK OF WYOMING	1	\$416,000.00	0.1% 0
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	
KANSAS STATE BANK OF MANHATTAN	1	\$309,700.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,603.44	
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04% 0
KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1% 0
KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05% 0
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06% 0
LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16% 0
LAKE REGION BANK	1	\$151,200.00	
LAKE STATE CREDIT UNION	1	\$290,000.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42% 0
LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49% 0
LEADER BANK N.A	6	\$2,035,820.00	
LEADER BANK, N.A	9	\$2,864,100.00	
LEADERONEFINANCIALCORPORATION	1	\$245,515.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20	
LEWISTON STATE BANK	1	\$159,769.47	0.04% 0
LIBERTY BANK	2	\$433,000.00	0.11% 0
LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05% 0
LIBERTY NATIONAL BANK	1	\$237,400.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34% 0
LINCOLN SAVINGS BANK	1	\$156,000.00	
LOGIX FEDERAL CREDIT UNION	4	\$921,800.00	0.23% 0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04% 0
LUANA SAVINGS BANK	1	\$205,000.00	0.05% 0
M/I FINANCIAL CORP	2	\$395,000.00	0.1% 0
MACON BANK, INC	1	\$176,000.00	0.04% 0
MAGNA BANK	2	\$586,221.23	0.15% 0
MAINSTREET CREDIT UNION	1	\$210,900.00	0.05% 0
MARINE BANK	1	\$196,000.00	0.05% 0
MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05% 0
MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$570,000.00	0.14% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04% 0
MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.06% 0
METRO BANK	1	\$159,000.00	0.04% 0

METRO CREDIT UNION	2	\$720,000.00	0.18%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	¢170,000,00	0.04%	0
BANK	1	\$170,000.00	0.04%	J
MID AMERICA MORTGAGE	3	\$692,700.00	0.17%	0
MID VALLEY SERVICES, INC	1	\$262,406.00	0.07%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05%	0
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.05%	0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07%	0
MIDWEST HERITAGE BANK	1	\$155,000.00	0.04%	0
MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18%	0
MLD MORTGAGE, INC	2	\$727,000.00	0.18%	0
MONARCH BANK	1	\$253,122.03	0.06%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.1%	0
MOVEMENT MORTGAGE	1	\$175,407.50	0.04%	0
MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04%	_
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	Φ151 77 C 07	0.0467	
OKLAHOMA CITY	1	\$151,776.07	0.04%	J
MVB BANK, INC	1	\$227,000.00	0.06%	0
NASSAU EDUCATORS FCU	1	\$200,000.00	0.05%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$158,960.22	0.04%	1
BANKING ASSOCIATION	1	\$138,900.22	0.04%	J
NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13%	0
NATIONAL BANK OF OHIO	1	\$184,000.00	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1%	0
NATIONWIDE BANK	3	\$1,026,556.43	0.26%	0
NCB, FSB	2	\$320,728.49	0.08%	0
NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%	0
NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08%	
NEWTOWNE MORTGAGE	1	\$164,867.37	0.04%	0
NEXBANK SSB	1	\$210,399.00	0.05%	0
NORTHERN STATE BANK	1	\$232,500.00	0.06%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08%	0
NUVISION FCU	1	\$243,000.00	0.06%	0
O A MORTGAGE SERVICES	3	\$990,500.00	0.25%	0
OAKTREE FUNDING CORP	1	\$175,247.14	0.04%	0
OCEANFIRST BANK	2	\$456,000.00	0.11%	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11%	0
OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05%	0
OMEGA MORTGAGE	1	\$306,887.08	0.08%	0
OPES ADVISORS, INC	5	\$1,732,136.23	0.44%	0
OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05%	0
ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$876,119.38	0.22%	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	3	\$1,052,750.00	0.26% 0
LIABILITY COMPANY PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08% 0
PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55% 0
PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06% 0
PARTNER COLORADO CREDIT UNION	3	\$1,700,358.23	0.43% 0
PATELCO CREDIT UNION	3	\$787,530.00	0.43 % 0
PATRIOT LENDING SERVICES, INC	1	\$184,000.00	0.05% 0
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.14% 0
PENTAGON FEDERAL C. U	1	\$256,000.00	0.06% 0
PEOPLES BANK	1	\$417,000.00	0.1% 0
PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,824.77	0.04% 0
PIERREMONT MORTGAGE, INC	3	\$614,150.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	10	\$3,265,358.93	0.82% 0
PIONEER BANK	4	\$833,925.00	0.21% 0
PLAINS COMMERCE BANK	1	\$270,750.00	0.07% 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$270,000.00	0.07% 0
ILLINOIS CORPORATION	1	¢152,000,00	0.040/.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$153,000.00	0.04% 0
PLAZA HOME MORTGAGE, INC	3	\$608,399.06	0.15% 0
PMAC LENDING SERVICES, INC	2	\$1,003,441.65	0.25% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,195.00	0.14% 0
POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08% 0
PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1% 0
POSTAL CREDIT UNION	1	\$170,600.00	0.04% 0
PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06% 0
PRIME SOURCE MORTGAGE	1	\$324,000.00	
PROVIDENT CREDIT UNION	1	\$396,000.00	0.1% 0
PROVINCIAL BANK	1	\$188,000.00	0.05% 0
PSECU	1	\$155,200.00	0.04% 0
PSFCU	2	\$792,105.87	0.2% 0
PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06% 0
PULASKI BANK HOME LENDING	1	\$206,402.51	0.05% 0
R BANK	2	\$663,500.00	0.17% 0
R P FUNDING, INC	1	\$249,500.00	0.06% 0
RABOBANK, N.A	1	\$320,000.00	0.08% 0
RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04% 0
RCB BANK	1	\$161,000.00	0.04% 0
REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,674,160.00	1.43% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29% 0
RED RIVER BANK	1	\$212,398.53	0.05% 0

REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14%)
RENASANT BANK	2	\$602,000.00		_
RESCUE MORTGAGE INC	1	\$156,750.00		_
RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	1)
RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04% 0)
RIVER VALLEY BANK	1	\$228,000.00		_
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1	1
ROCKY MOUNTAIN BANK	1	\$200,000.00	1	1
ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00		+
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00		_
ROGUE FEDERAL CREDIT UNION	1	\$255,614.42		_
ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00		_
ROYAL CREDIT UNION	7	\$1,375,978.00		-
RPM MORTGAGE, INC	9	\$3,745,391.45	0.94% 0	_
RUSHMORE	2	\$552,500.00		_
S&T BANK	2	\$719,043.00		_
SACRAMENTO CREDIT UNION	1	\$240,000.00		1
SALAL CREDIT UNION	1	\$189,700.00	1	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$668,850.00		_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70		_
SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06		+
SECURITY NATIONAL BANK	1	\$194,912.43	0.05% 0)
SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04% 0)
SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06% 0)
SHEA MORTGAGE INC	9	\$2,915,554.00)
SHORE MORTGAGE	3	\$835,863.00	0.21% 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,532,999.60	2.15% 0)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05% 0)
SIRVA MORTGAGE, INC	7	\$1,900,200.00		_
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0)
SOMERSET TRUST COMPANY	2	\$570,000.00	0.14% 0)
SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04% 0)
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07% 0)
SOVEREIGN BANK, N.A	2	\$625,068.00	0.16% 0)
SPACE COAST CREDIT UNION	3	\$881,804.80	0.22% 0)
SPIRE FCU	1	\$218,500.00	0.05% 0)
STANDARD MORTGAGE CORP	2	\$345,771.00	0.09% 0)
STANDARD PACIFIC MORTGAGE, INC	4	\$1,243,323.10	0.31% 0)
STATE BANK FINANCIAL	2	\$497,248.00	0.13% 0)
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17% 0	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	1	1
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05% 0	1
STEARNS LENDING INC	68		1	_
STERLING SAVINGS BANK, A WASHINGTON	24	\$7,037,182.35	1.77% 0)

CORPORATION, DBA STERLING BANK			
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$408,397.46	0.1% 0
SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1% 0
SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06% 0
SUSQUEHANNA BANK	5	\$1,679,221.93	0.42% 0
SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75% 0
TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12% 0
THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08% 0
THE ARLINGTON BANK	1	\$166,318.33	0.04% 0
THE COLUMBIA BANK	1	\$198,988.00	0.05% 0
THE COMMUNITY BANK	1	\$153,900.00	0.04% 0
THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05% 0
THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,100.00	0.06% 0
THE PARK BANK	1	\$233,750.00	0.06% 0
THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1% 0
THINK MUTUAL BANK	2	\$376,400.00	0.09% 0
TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04% 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09% 0
TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44% 0
TOWN & COUNTRY BANK	1	\$220,000.00	0.06% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,100.00	0.06% 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$186,976.18	0.05% 0
TOWNEBANK MORTGAGE	1	\$256,900.00	0.06% 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05% 0
TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06% 0
TRISTAR FINANCE INC	1	\$380,227.00	0.1% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06% 0
TRUSTONE	1	\$188,819.00	0.05% 0
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78% 0
UNCLE CREDIT UNION	1	\$349,000.00	0.09% 0
UNCLE CU	1	\$608,000.00	0.15% 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9% 0
UNIONBANK,N.A	2	\$495,260.00	0.12% 0

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	UNITED COMMUNITY BANK	1	\$235,600.00	0.06% 0
	UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09% 0
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05% 0
	UNIWYO FCU	1	\$158,460.98	0.04% 0
	VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08% 0
	VANTAGE BANK	1	\$190,000.00	0.05% 0
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05% 0
	VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28% 0
	VIRGINIA CREDIT UNION, INC	1	\$220,150.00	0.06% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00	0.71% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19% 0
	WASHINGTON COUNTY BANK	2	\$428,500.00	0.11% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04% 0
	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07% 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00	
	WAUKESHA STATE BANK	1	\$187,523.33	0.05% 0
	WCS LENDING, LLC	1	\$393,406.50	0.1% 0
	WEBSTER BANK, N.A	4	\$1,095,161.44	0.28% 0
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00	0.21% 0
	WESTERRA CREDIT UNION	1	\$384,457.54	0.1% 0
	WESTFIELD BANK, FSB	1	\$207,575.00	0.05% 0
	WESTSTAR MORTGAGE, INC	7	\$2,359,875.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,099.32	
	WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18% 0
	WOODLAND BANK	1	\$156,000.00	0.04% 0
	WORKERS' CREDIT UNION	2	\$382,956.75	0.1% 0
	WR STARKEY MORTGAGE, LLP	2	\$419,975.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,100.00	
	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12% 0
Total		1,441	\$397,297,871.90	100% 0
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.08% 0
	1ST MORTGAGES	2	\$685,297.34	0.14% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07% 0

1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06% 0
4TRUST MORTGAGE INC	1	\$273,750.00	0.06% 0
ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15% 0
ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08% 0
ABSOLUTE HOME MORTGAGE CORPORATION, A	1	¢400.021.57	0.10/.0
NEW JERSEY C	1	\$480,821.57	0.1% 0
ACADEMY MORTGAGE CORPORATION	8	\$1,795,267.00	0.36% 0
ACCESS CAPITAL GROUP, INC	1	\$351,257.38	0.07% 0
ACRE MORTGAGE & FINANCIAL, INC	1	\$183,734.89	0.04% 0
ADVANTAGE BANK	2	\$497,017.10	0.1% 0
ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05% 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,000.00	0.04% 0
AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11% 0
ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03% 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	$0.22\% \ 0$
ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07% 0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.04% 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07% 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12% 0
ALPINE BANK & TRUST CO	2	\$575,922.32	0.12% 0
ALTRA FEDERAL CREDIT UNION	4	\$858,350.00	0.17% 0
AMARILLO NATIONAL BANK	2	\$315,130.00	0.06% 0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$407,258.59	0.08% 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88% 0
AMERICAN BANK CENTER	1	\$192,000.00	0.04% 0
AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27% 0
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,757,250.00	0.55% 0
AMERICAN GATEWAY BANK, A LOUISIANA	1	\$170,759.06	0.03% 0
BANKING CORPORATION	1	\$170,739.00	0.03%0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24% 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,707.81	0.04% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,064.88	0.07% 0
AMERICAN SAVINGS BANK, F.S.B	2	\$919,000.00	0.18% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$226,500.00	0.05% 0
ANCHORBANK, FSB	5	\$1,070,600.00	0.22% 0
ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$815,500.00	0.16% 0
BENCHMARK MORTGAGE	3	\$615,500.00	0.10%0
ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$7,295,757.41	1.47% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06% 0
AUBURNBANK	2	\$644,400.00	0.13% 0
AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	$0.05\% \ 0$
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BANCFIRST	1	\$227,000.00	0.05% 0
BANCFIRST BANCORPSOUTH BANK	1 10	1	0.05% 0 0.52% 0

BANK FORWARD	2	\$556,900.00	0.11% 0
BANK MUTUAL	2	\$542,715.24	0.11% 0
BANK OF AKRON	1	\$327,000.00	0.07% 0
BANK OF BRODHEAD	1	\$152,800.00	0.03% 0
BANK OF HAWAII	12	\$5,295,600.00	1.06% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	J 1	\$213,546.00	0.04% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19% 0
BANK OF NORTH CAROLINA	1	\$160,089.01	0.03% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	φ100,002.01	0.03 /0 0
BANKING CORP	18	\$4,856,487.30	0.98% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03% 0
BANKERS TRUST COMPANY	4	\$837,655.55	0.17% 0
BANKNEWPORT	1	\$359,200.00	0.07% 0
BANNER BANK	3	\$960,875.00	0.19% 0
BAXTER CREDIT UNION	8	\$1,879,219.32	0.38% 0
BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62% 0
BELLCO CREDIT UNION	3	\$818,454.68	0.16% 0
BERKSHIRE BANK	2	\$458,750.00	0.09% 0
BEST CAPITAL FUNDING	1	\$415,000.00	0.08% 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0
BLACKHAWK BANK	1	\$160,000.00	0.03% 0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.08% 0
BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70	1.56% 0
BROADVIEW MORTGAGE CORPORATION	1	\$237,510.00	0.05% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN			
FUNDING	13	\$4,776,171.20	0.96% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07% 0
BUSEY BANK	1	\$260,525.62	0.05% 0
C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03% 0
C.U. MORTGAGE SERVICES, INC	2	\$429,150.00	0.09% 0
CAPITAL CITY BANK	1	\$267,961.85	0.05% 0
CAPITOL BANK	1	\$331,499.96	0.07% 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07% 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$754,500.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	<u> </u>	·	
SEBONIC FINANCIAL	13	\$4,115,050.00	0.83% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$598,900.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$390,350.00	0.08% 0
CARROLLTON BANK	1	\$208,000.00	0.04% 0
CASHCALL, INC	1	\$330,000.00	0.07% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23% 0
CLEATER OF COURT MORE CARDE, ELEC	J	~ -, - 00,00 <i>2.</i> 70	0.20 /0 0

CAVALIER MORTGAGE GROUP, INC				
CENTENNIAL BANK, A CORPORATION 1 \$168,750.00 0.03% O CENTENNIAL LENDING, LLC 2 \$342,500.00 0.07% O CENTRAL CITY CREDIT UNION 1 \$237,500.00 0.05% O CENTRAL STATE BANK, A CORPORATION 1 \$190,000.00 0.04% O CENTRAL STATE BANK, A CORPORATION 1 \$190,000.00 0.04% O CENTRIS FEDERAL CREDIT UNION 2 \$568,808.00 0.11% O 0.05% O CENTURY LENDING COMPANY 1 \$267,200.00 0.05% O CENTURY LENDING COMPANY 1 \$267,200.00 0.05% O CENTURY LENDING COMPANY 1 \$170,704.70 0.03% O CHARTWAY FEDERAL CREDIT UNION 1 \$170,704.70 0.03% O CHARTWAY FEDERAL CREDIT UNION 1 \$160,050.00 0.03% O CHERRY CREEK MORTGAGE CO., INC 13 \$3,804,111.00 0.03% O CHERRY CREEK MORTGAGE CO., INC 13 \$190,000.00 0.03% O CITYZENS BANK & TRUST CO 1 \$190,712.33 0.04% O CITYZENS BANK & TRUST CO 1 \$190,712.33 0.04% O CITYZENS BANK & TRUST CO 1 \$190,712.33 0.04% O CITYZ CREDIT UNION 1 \$289,500.00 0.03% O CITYZ CREDIT UNION 1 \$281,279.90 0.06% O CITYZ CREDIT UNION 1 \$281,279.90 0.06% O CITYZ CREDIT UNION 1 \$231,279.90 0.06% O CITYZ CREDIT UNION 1 \$231,279.90 0.06% O CITYZ CREDIT UNION 1 \$231,400.00 0.07% O CITYZ CREDIT UNION 1 \$214,400.00 0.07% O CLOVERBELT CREDIT UNION 1 \$214,400.00 0.04% O CLOVERBELT CREDIT UNION 1 \$214,400.00 0.04% O CLOVERBELT CREDIT UNION 1 \$236,000.00 0.05% O COBALT MORTGAGE, INC 1 \$296,000.00 0.06% O COBALT MORTGAGE, INC 1 \$215,000.00 0.00% O COBALT MORTGAGE, INC 1 \$215,000.00 0.00% O COBALT MORTGAGE, INC 1 \$296,000.00 0.00% O COBALT MORTGAGE, INC 1 \$296,000.00 0.00% O COBALT MORTGAGE, INC 1 \$215,000.00 0.00%	CAVALIER MORTGAGE GROUP, INC	1	\$292,000.00	0.06% 0
CENTRAL CITY CREDIT UNION	CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03% 0
CENTRAL STATE BANK, A CORPORATION	CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07% 0
CENTRIS FEDERAL CREDIT UNION	CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05% 0
CENTURY LENDING COMPANY	CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04% 0
CES CREDIT UNION	CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11% 0
CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, CO., INC 13 \$3,804,111.00 0.76% 0 CHESAPEAKE BANK AND TRUST CITADEL FEDERAL, CREDIT UNION CITADEL FEDERAL, CREDIT UNION CITY CREDIT UNION CITY & COUNTY CREDIT UNION CITY & COUNTY CREDIT UNION CITY CREDIT UNION CLASSIC FEDERAL CREDIT UNION CLASSIC FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE HOME LENDING, INC CREDIT UNION OF COLORADO CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04%	CENTURY LENDING COMPANY	1	\$267,200.00	0.05% 0
CHERRY CREEK MORTGAGE CO., INC CHESAPEAKE BANK AND TRUST CITADEL FEDERAL CREDIT UNION CITIZENS BANK & TRUST CO CITY END SANK & TRUST CO CITY & COUNTY CREDIT UNION CITY CREEK MORTGAGE, CORP CITY FIRST MORTGAGE SERVICES, L.L.C L \$367,990.55 CLASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION CLOVERBELT CREDIT UNION COLOVERBELT CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLOVIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY BANK CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF FALER CREDIT UNION OF COLORADO CREDIT UNION OF TEXAS CREDIT UNION OF TEXAS CREDIT UNION OF TEXAS CREDIT UNION OF COLORADO CREDIT UN	CES CREDIT UNION	1	\$170,704.70	0.03% 0
CHESAPEAKE BANK AND TRUST CITADEL FEDERAL CREDIT UNION CITIZENS BANK & TRUST CO CITYENS COUNTY CREDIT UNION CITY CREEK MORTGAGE, CORP CITY FIRST MORTGAGE SERVICES, L.L.C CLASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION CLOVERBELT CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLO LIASIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD CORNERSTONE BANK COMMUNITY BANK CBD CORNERSTONE BANK COMMUNITY BANK CBD CORNERSTONE BANK CREDIT UNION OF DODGE CITY CREDIT UNION OF DODGE CITY CREDIT UNION OF OLORADO CREDIT UNION OF DODGE CITY CREDIT UNION OF DODGE CITY	CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03% 0
CITADEL FEDERAL CREDIT UNION CITIZENS BANK & TRUST CO CITIZENS BANK & TRUST CO CITY & COUNTY CREDIT UNION CITY & COUNTY CREDIT UNION CITY FIRST MORTGAGE, CORP CITY FIRST MORTGAGE SERVICES, L.L.C S367,969.05 CITY FIRST MORTGAGE SERVICES, L.L.C CASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION COMMORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLO INIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD CORNERSTONE BONG CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC S51,489,152.00 CORNERSTONE MORTGAGE ASSOCIATION, INC S527,380.00 CREDIT UNION OF OLORADO CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CUM MEMBERS MORTGAGE, A DIVISION OF	CHERRY CREEK MORTGAGE CO., INC	13	\$3,804,111.00	0.76% 0
CITIZENS BANK & TRUST CO CITY & COUNTY CREDIT UNION CITY CREDIT UNION CITY CREDIT UNION CITY CREDIT UNION CITY CREEK MORTGAGE, CORP CITY FIRST MORTGAGE SERVICES, L.L.C LASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION CLOVERBELT CREDIT UNION COUNTY ON THE SERVICES OF SE	CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03% 0
CITY & COUNTY CREDIT UNION	CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06% 0
CITY CREDIT UNION CITY CREEK MORTGAGE, CORP CITY FIRST MORTGAGE, CORP CITY FIRST MORTGAGE SERVICES, L.L.C LSSIC FEDERAL CREDIT UNION CLASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION CLOVERBELT CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF OLORADO CREDIT UNION OF OLORADO CREDIT UNION OF TEXASO CRESTMARK MORTGAGE, A DIVISION OF CREDIT UNION OF OLORADO CREDIT UNION OF TEXASO CRESTMARK MORTGAGE, A DIVISION OF CREDIT UNION OF TEXASO CRESTMARK MORTGAGE, A DIVISION OF CUMEMBERS MORTGAGE, A DIVISION OF	CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04% 0
CITY CREEK MORTGAGE, CORP CITY FIRST MORTGAGE SERVICES, L.L.C CITY FIRST MORTGAGE SERVICES, L.L.C CLASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION CLOVERBELT CREDIT UNION COMMORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY SANK COMMUNITY AMERICA CREDIT UNION SILES 1,415,335.18 COMMUNITY AMERICA CREDIT UNION SILES 1,415,335.18 CORMERSTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE BONK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, A DIVISION, INC CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CREDIT UNION OF COLORADO CRESTMARK MORTGAGE, A DIVISION OF CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CUMEMBERS MORTGAGE, A DIVISION OF CITY THE \$224,7380.00 0.05%	CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03% 0
CITY FIRST MORTGAGE SERVICES, L.L.C \$367,969.05 0.07% CLASSIC FEDERAL CREDIT UNION 1 \$214,400.00 0.04% CLOVERBELT CREDIT UNION 1 \$236,000.00 0.05% CMG MORTGAGE, INC. DBA CMG FINANCIA 14 \$4,211,631.00 0.85% COASTAL FEDERAL CREDIT UNION 8 \$2,054,531.08 0.41% COBALT MORTGAE, INC 1 \$296,000.00 0.06% COBALT MORTGAGE, INC 18 \$5,350,565.00 1.08% COBALT MORTGAGE, INC 18 \$5,350,565.00 1.08% COBALT MORTGAGE, INC 1 \$215,000.00 0.04% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$417,000.00 0.08% COMMUNITY BANK 1 \$151,680.00 0.03% COMMUNITY BANK CBD 1 \$207,693.58 0.04% COMMUNITY BANK CBD 1 \$207,693.58 0.04% COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% COMMUNITY TRUST BANK 5 \$1,415,335.18 0.28% COMMUNITY AMBRICA CREDIT UNION 9 \$1,690,079.94 0.34% CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% CORNERSTONE BANK 1 \$175,000.00 0.04% CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% CORNERSTONE MORTGAGE, INC 5 \$1,489,152.00 0.3% CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% CREDIT UNION OF TEXAS 1 \$309,425.00 0.06% CRESTMARK MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU MEMBERS MORTGAGE, A DIVISION OF 2 \$538,730.00 0.011% CU ME	CITY CREDIT UNION	1	\$281,279.90	0.06% 0
CLASSIC FEDERAL CREDIT UNION CLOVERBELT CREDIT UNION CLOVERBELT CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC CORRESTONE BANK CORRESTONE BANK CORRESTONE HOME LENDING, INC CORRESTONE HOME LENDING, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CRESTMARK MORTGAGE ADVISION OF CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD 1 \$207,693.58 0.04% 0 CORNERSTONE OF AMERICA CORNERSTONE OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS 1 \$227,380.00 0.04% 0 CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730.00 0.04% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730.00 0.06% 0 CUMEMBERS MORTGAGE, A DIVISION OF	CITY CREEK MORTGAGE, CORP	1	\$351,500.00	0.07% 0
CLOVERBELT CREDIT UNION	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 8 \$2,054,530.87 0.41% 0 COBALT MORTGAE, INC 1 \$296,000.00 0.06% 0 COBALT MORTGAGE, INC 18 \$5,350,565.00 1.08% 0 COBALT MORTGAGE, INC 1 \$215,000.00 0.04% 0 COLE TAYLOR BANK 1 \$592,253.89 0.12% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA 1 \$417,000.00 0.08% 0 COMMUNITY BANK 1 \$151,680.00 0.03% 0 COMMUNITY BANK CBD 1 \$207,693.58 0.04% 0 COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0 COMMUNITY TRUST BANK 5 \$1,415,335.18 0.28% 0 COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE BANK 1 \$175,000.00 0.04% 0 CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC 1 \$409,400.00 0.08% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.011% 0 CU MEMBERS MORTGAGE, A DIVISION OF	CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04% 0
COASTAL FEDERAL CREDIT UNION COBALT MORTGAE, INC 1 \$296,000.00 0.06% 0 COBALT MORTGAGE, INC 18 \$5,350,565.00 1.08% 0 COBALT MORTGAGE, INC 18 \$5,350,565.00 1.08% 0 COBALT MORTGAGE, INC 1 \$215,000.00 0.04% 0 COLE TAYLOR BANK 1 \$592,253.89 0.12% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA 1 \$417,000.00 0.08% 0 COMMUNITY BANK 1 \$151,680.00 0.03% 0 COMMUNITY BANK CBD 1 \$207,693.58 0.04% 0 COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0 COMMUNITY TRUST BANK 5 \$1,415,335.18 0.28% 0 COMMUNITY AMERICA CREDIT UNION 9 \$1,690,079.94 0.34% 0 CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE BANK 1 \$175,000.00 0.04% 0 CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% 0 CORTRUST MORTGAGE, INC 5 \$1,489,152.00 0.3% 0 CORTRUST MORTGAGE, INC 1 \$409,400.00 0.08% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF AMERICA 1 \$227,380.00 0.01% 0 CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730.00 0.01% 0 CU MEMBERS MORTGAGE, A DIVISION OF	CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05% 0
COBALT MORTGAE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC 1 \$215,000.00 0.04% 0 COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE, A DIVISION OF 2 \$552,300.00 0.04% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$552,300.00 0.01% 0 CORSUMERS MORTGAGE, A DIVISION OF 2 \$552,300.00 0.01% 0 CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF 2 \$552,300.00 0.01% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$552,300.00 0.01% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$552,300.00 0.01% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$552,300.00 0.01% 0 CRESTMARK MORTGAGE, A DIVISION OF	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,211,631.00	0.85% 0
COBALT MORTGAGE, INC COBALT MORTTGAGE, INC COLORIAL MORTTGAGE, INC COLORIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA COMMUNITY BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CUMEMBERS MORTGAGE, A DIVISION OF 2 \$528,730,00 0.04% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730,00 0.01% 0 CONTEMS TORS A DIVISION OF 2 \$528,730,00 0.06% 0 CUMEMBERS MORTGAGE, A DIVISION OF	COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41% 0
COBALT MORTTGAGE, INC COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CUMEMBERS MORTGAGE, A DIVISION OF 2 \$528,730,00 0.04% of 0.04	COBALT MORTGAE, INC	1	\$296,000.00	0.06% 0
COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CRESTROR BORTGAGE, A DIVISION OF CRESTRARK MORTGAGE, A DIVISION OF CRESTRARK MORTGAGE, A DIVISION OF CUMEMBERS MORTGAGE, A DIVISION OF COLORNERS TO BANK COLORNERS TO	COBALT MORTGAGE, INC	18	\$5,350,565.00	1.08% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTUST MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CRESTMARK MORTGAGE, A DIVISION OF CU MEMBERS MORTGAGE, A DIVISION OF 20 \$3,862,223.47 0.78% 0 \$417,000.00 0.08% 0 1 \$151,680.00 0.03% 0 1 \$207,693.58 0.04% 0 1 \$417,000.00 0.08% 0 1 \$1,415,335.18 0.28% 0 1 \$175,000.00 0.04% 0 1 \$409,400.00 0.04% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF	COBALT MORTTGAGE, INC	1	\$215,000.00	0.04% 0
COLONIAL SAVINGS, F.A COMM NATL BK OF TXRKANA COMMUNITY BANK 1 \$417,000.00 0.08% 0 COMMUNITY BANK 1 \$151,680.00 0.03% 0 COMMUNITY BANK CBD 1 \$207,693.58 0.04% 0 COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0 COMMUNITY TRUST BANK 5 \$1,415,335.18 0.28% 0 COMMUNITY AMERICA CREDIT UNION 9 \$1,690,079.94 0.34% 0 CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE BANK 1 \$175,000.00 0.04% 0 CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% 0 CORNERSTONE MORTGAGE, INC 5 \$1,489,152.00 0.3% 0 CORTRUST MORTGAGE ASSOCIATION, INC 2 \$559,200.00 0.11% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.05% 0 CRESTMARK MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0 CU MEMBERS MORTGAGE, A DIVISION OF	COLE TAYLOR BANK	1	\$592,253.89	0.12% 0
COMM NATL BK OF TXRKANA		16	\$3,862,223.47	0.78%
COMMUNITY BANK COMMUNITY BANK CBD COMMUNITY BANK DELAWARE COMMUNITY TRUST BANK S \$1,415,335.18 0.28% 0 COMMUNITY AMERICA CREDIT UNION S \$1,690,079.94 0.34% 0 CONSUMER LOAN SERVICES, LLC S \$1,490,000 0.04% 0 CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0 CU MEMBERS MORTGAGE, A DIVISION OF		1	\$417,000.00	0.08% 0
COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0	COMMUNITY BANK	1		
COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0	COMMUNITY BANK CBD	1		
COMMUNITY TRUST BANK 5 \$1,415,335.18 0.28% 0 COMMUNITYAMERICA CREDIT UNION 9 \$1,690,079.94 0.34% 0 CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE BANK 1 \$175,000.00 0.04% 0 CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% 0 CORNERSTONE MORTGAGE, INC 5 \$1,489,152.00 0.3% 0 CORTRUST MORTGAGE, INC 1 \$409,400.00 0.08% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$559,200.00 0.11% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% 0 CREDIT UNION OF TEXAS 1 \$216,400.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0	COMMUNITY BANK DELAWARE	1	· ·	
COMMUNITYAMERICA CREDIT UNION 9 \$1,690,079.94 0.34% 0 CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE BANK 1 \$175,000.00 0.04% 0 CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% 0 CORNERSTONE MORTGAGE, INC 5 \$1,489,152.00 0.3% 0 CORTRUST MORTGAGE, INC 1 \$409,400.00 0.08% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$559,200.00 0.11% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% 0 CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0		5		
CONSUMER LOAN SERVICES, LLC 1 \$213,750.00 0.04% 0 CORNERSTONE BANK 1 \$175,000.00 0.04% 0 CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% 0 CORNERSTONE MORTGAGE, INC 5 \$1,489,152.00 0.3% 0 CORTRUST MORTGAGE, INC 1 \$409,400.00 0.08% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$559,200.00 0.11% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% 0 CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF	COMMUNITYAMERICA CREDIT UNION	9		
CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CRESTMARK MORTGAGE, A DIVISION OF CU MEMBERS MORTGAGE, A DIVISION OF CORNERSTONE BANK 1 \$175,000.00 0.04% 0 0.3% 0 0.3% 0 1 \$409,400.00 0.08% 0 1 \$409,400.00 0.11% 0 0.11% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.06% 0 0.06% 0		1		
CORNERSTONE HOME LENDING, INC 20 \$6,213,817.79 1.25% 0 CORNERSTONE MORTGAGE, INC 5 \$1,489,152.00 0.3% 0 CORTRUST MORTGAGE, INC 1 \$409,400.00 0.08% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$559,200.00 0.11% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% 0 CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0	CORNERSTONE BANK	1		
CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CU MEMBERS MORTGAGE, A DIVISION OF 1 \$409,400.00 0.08% 0 1 \$179,179.72 0.04% 0 2 \$527,500.00 0.11% 0 0.06% 0 0.06% 0	CORNERSTONE HOME LENDING, INC	20	\$6,213,817.79	1.25% 0
CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CU MEMBERS MORTGAGE, A DIVISION OF 1 \$409,400.00 0.08% 0 1 \$179,179.72 0.04% 0 2 \$527,500.00 0.11% 0 0.06% 0 0.06% 0	CORNERSTONE MORTGAGE, INC	5	\$1,489,152.00	0.3% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$559,200.00 0.11% 0 CREDIT UNION OF AMERICA 1 \$179,179.72 0.04% 0 CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% 0 CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0	CORTRUST MORTGAGE, INC	1	\$409,400.00	
CREDIT UNION OF COLORADO 2 \$527,500.00 0.11% 0 CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0		2		
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CREDIT UNION OF DODGE CITY 1 \$216,400.00 0.04% 0 CREDIT UNION OF TEXAS 1 \$227,380.00 0.05% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$309,425.00 0.06% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$528,730.00 0.11% 0		2	· · · · · · · · · · · · · · · · · · ·	
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CU MORTGAGE DIRECT, LLC					
DAKOTA WEST CREDIT UNION	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05% 0	
DAS ACQUISITION COMPANY LLC	DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05% 0	
DEERE EMPLOYEES CREDIT UNION 2 \$508,550.00 0.1% 0	DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03% 0	
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,767,460.00 0.06% 0 DFCU FINANCIAL 3 \$634,000.00 0.13% 0 DIRECTORS FINANCIAL GROUP DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMC HOLDINGS LLC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUITY HOME MORTGAGE, LLC ESB FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, NC, DBA SUPREME LENDING EVERETT FINANCIAL, NC, DBA SUPREME LENDING EVERETT FINANCIAL, NC, DBA SUPREME LENDING EVERETT FINANCIAL, NC, DBA SUPREME LENDING EVERETT FINANCIAL, NC, DBA SUPREME LENDING EVERETT FINANCIAL, N	DAS ACQUISITION COMPANY LLC	1	\$365,750.00	$0.07\% \ 0$	
DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,767,460.00 0.36% 0	DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1% 0	
DFCU FINANCIAL 3 \$634,000.00 0.13% 0	DENALI STATE BANK	1	\$306,000.00	$0.06\% \ 0$	
DIRECTORS FINANCIAL GROUP	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	DFCU FINANCIAL	3	\$634,000.00	0.13% 0	
DUPACO COMMUNITY CREDIT UNION 3 \$629,250.00 0.13% 0	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05% 0	
ELEVATIONS CREDIT UNION	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18% 0	
ELI LILLY FEDERAL CREDIT UNION EMC HOLDINGS LLC EMIGRANT MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUITY HOME MORTGAGE, LLC ESB FINANCIAL, A BANKING CORPORATION EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME EVERGEEN GREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVERCE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FARIWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, N.A. A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK I \$348,500.00 0.07% 0	DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13% 0	
EMC HOLDINGS LLC	ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14% 0	
EMIGRANT MORTGAGE COMPANY, INC	ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	$0.06\% \ 0$	
EMPOWER FEDERAL CREDIT UNION 2 \$338,500.00 0.07% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$178,000.00 0.04% 0 ENTERPRISE BANK & TRUST 1 \$159,759.01 0.03% 0 EQUITY HOME MORTGAGE, LLC 1 \$184,961.00 0.04% 0 ESS FINANCIAL, A BANKING CORPORATION 1 \$157,050.00 0.03% 0 EVERETT FINACIAL INC DBA SUPREME LENDING 1 \$346,208.00 0.07% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$2171,000.00 0.03% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$2171,000.00 0.05% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.08% 0 EVERGREEN GEREVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 7PO 1 \$400,000.00 0.08% 0 FARMEYS MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$360,000.00 0.07% 0	EMC HOLDINGS LLC	1	\$227,172.21	0.05% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$178,000.00 0.04% 0 ENTERPRISE BANK & TRUST 1 \$159,759.01 0.03% 0 EQUITY HOME MORTGAGE, LLC 1 \$184,961.00 0.04% 0 ESS FINANCIAL, A BANKING CORPORATION 1 \$157,050.00 0.03% 0 EVERETT FINACIAL INC DBA SUPREME LENDING 1 \$346,208.00 0.07% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERGREEN GREDIT UNION 1 \$375,200.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 COMPANY 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.08% 0 EVERGREEN GERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.07% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 5 \$1,129,200.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$356,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$356,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$356,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$356,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH 5356,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH 5356,000.00 0.07% 0	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	$0.08\% \ 0$	
ENTERPRISE BANK & TRUST EQUITY HOME MORTGAGE, LLC ESB FINANCIAL, A BANKING CORPORATION EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. /PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS BANK OF NORTHERN MISSOURI FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK I \$3348,500.00 0.07% 0	EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	$0.07\% \ 0$	
EQUITY HOME MORTGAGE, LLC ESB FINANCIAL, A BANKING CORPORATION EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING I \$375,200.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS BANK OF NORTHERN MISSOURI FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK I \$3348,500.00 0.07% 0	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	
ESB FINANCIAL, A BANKING CORPORATION 1 \$157,050.00 0.03% 0 EVERETT FINACIAL INC DBA SUPREME LENDING 1 \$346,208.00 0.07% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$375,200.00 0.08% 0 EVERGREEN GREDIT UNION 1 \$323,450.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 COMPANY EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH \$360,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0	ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03% 0	
EVERETT FINACIAL INC DBA SUPREME LENDING 1	EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING \$242,250.00 0.05% 0	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERGREEN CREDIT UNION 1 \$323,450.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$441,031.00 0.08% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$3356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0	EVERETT FINACIAL INC DBA SUPREME LENDING	1	\$346,208.00	$0.07\% \ 0$	
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 LENDING 1 \$171,000.00 0.05% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$171,000.00 0.03% 0 EVERGTET FINANCIAL, INC DBA SUPREME LENDING 1 \$375,200.00 0.08% 0 EVERGREEN CREDIT UNION 1 \$323,450.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 COMPANY 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 1 \$348,500.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21% 0	
LENDING	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05% 0	
LENDING ISAOA		1	\$243,000.00	0.05% 0	
EVERGREEN CREDIT UNION 1 \$323,450.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 COMPANY 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 COMPANY, A WASHINGTON CORPORATION 2 \$421,031.00 0.08% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,129,200.00 0.23% 0 CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0		1	\$171,000.00	0.03% 0	
EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,129,200.00 0.23% 0 CORPORATION 5400,000 0.03% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH \$360,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00	0.08% 0	
COMPANY 1 \$213,310.00 0.04% 0	EVERGREEN CREDIT UNION	1	\$323,450.00	0.07% 0	
COMPANY, A WASHINGTON CORPORATION 2 \$451,462.12 0.09% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 4 \$830,347.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0		1	\$213,310.00	0.04% 0	
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 EXCEL MORTGAGE 4 \$830,347.00 0.17% 0 \$4 \$830,347.00 0.08% 0 \$4 \$1,129,200.00 0.08% 0 \$5 \$1,129,200.00 0.03% 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,200.00 0 \$6 \$1,129,20		2	\$451,462.12	0.09% 0	
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0	EVOLVE BANK & TRUST	2	\$421,031.00	0.08% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 4 \$1,129,200.00 0.03% 0 0.03% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	EXCEL MORTGAGE SERVICING, INC	4	\$830,347.00	0.17% 0	
CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK STREET PO BOX 7980, O 0.07% 0 FARMINGTON BANK STREET PO BOX 7980, O 0.07% 0	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$400,000.00	0.08% 0	
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0		4	\$1,129,200.00	0.23% 0	
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0		1	\$152,700.00	0.03% 0	_
FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0	FARMERS BANK & TRUST, NA, A CORPORATION	3			
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0		1			_
FARMINGTON BANK 1 \$348,500.00 0.07% 0	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1			
		1	\$348,500.00	0.07% 0	_
		1			

	IINGTON FINANCIAL GROUP, LLC A ESSEE LIMITED LIABILITY COMPANY				
FARM	IINGTON FINANCIAL GROUP, LLC, A	5	\$1,500,200.00	0.3%	0
TENN	ESSEE LIMITED LIABILITY COMPANY	J	ψ1,500,200.00	0.5 70	Ŭ
	JITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04%	0
FIDEI	LITY BANK D/B/A FIDELITY BANK FGAGE, A GEORGIA CHARTERED BANK	44	\$12,766,773.65	2.57%	0
FIDEI	JTY BANK D/B/A/ FIDELITY BANK GAGE,A GEORGIA CHARTERED BANK	1	\$204,800.00	0.04%	0
FIDEI	LITY BANK DBA FIDELITY BANK MORTGAGE,	1	\$490,970.78	0.1%	0
	ORGIA CHARTERED BANK	1	Ф220, 000, 00	0.050	
	NCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05%	
	NCIAL PARTNERS CREDIT UNION	1	\$414,000.00		-
	AMERICAN BANK	1	\$203,942.37	0.04%	
	BANK & TRUST	2	\$400,950.00	0.08%	-
	BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0
FIRST GRAN	BANK D/B/A FIRST BANK MORTGAGE, ITEE	1	\$415,387.14	0.08%	0
FIRST	BANK OF TENNESSEE	1	\$222,771.33	0.04%	0
FIRST	BANK PUERTO RICO	2	\$453,707.98	0.09%	0
FIRST	CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64%	1
	CENTRAL BANK	1	\$154,177.54		-
	CENTURY BANK	1	\$229,000.00	0.05%	1
	CHOICE BANK	2	\$720,985.65	0.14%	1
	CHOICE LOAN SERVICES, INC	9	\$2,480,805.69	0.5%	т
	CITIZENS BANK AND TRUST CO	4	\$1,322,253.99	0.27%	۰
	COMMUNITY BANK	1	\$416,385.67	0.08%	٠
	COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04%	٠
	COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%	۰
	COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.14%	٠
	DAKOTA NATIONAL BANK	1	\$164,800.00		٠
		9			t
FIRST	FEDERAL BANK FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$2,115,795.52 \$1,110,685.00	0.43%	Ī
ISAO			Φ 75 4 004 01	0.150/	ł
	FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%	٠
	FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1%	ľ
	FEDERAL SAVINGS BANK OF MPAIGN-URBANA	1	\$218,000.00	0.04%	
FIRST	HAWAIIAN BANK	1	\$213,000.00	0.04%	ŀ
FIRST	HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25%	J
FIRST	INTERSTATE BANK	6	\$1,554,950.00	0.31%	T
	MORTGAGE COMPANY LLC	1	\$169,100.00	0.03%	t
	MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12%	T
	MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06%	۰
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CORPORATION			
FIRST NATIONAL BANK	1	\$161,100.00	0.03% 0
FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05% 0
FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,000.00	0.04% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$160,000.00	0.03% 0
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A	6	. / /	0.27% 0
FIRST PLACE BANK	42	\$12,500,759.99	2.51% 0
FIRST REPUBLIC BANK	6	, , ,	0.35% 0
FIRST SECURITY BANK	1	\$263,000.00	11
FIRST STATE BANK NEBRASKA	3	\$890,160.00	11
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49% 0
FIRSTAR BANK	1	\$226,000.00	
FIRSTBANK	2	\$618,746.63	0.12% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03% 0
FIRSTMERIT BANK, N.A	2	\$406,500.00	0.08% 0
FNB BANK, N.A	1	\$154,200.00	0.03% 0
FORT COMUNITY CREDIT UNION	1	\$174,600.00	0.04% 0
FORUM CREDIT UNION	7	\$2,034,767.71	0.41% 0
FOUNTAIN CITY FUNDING, INC	1	\$152,815.00	0.03% 0
FOX VALLEY SAVINGS BANK	2	\$434,702.93	0.09% 0
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.04% 0
FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14	0.03% 0
FREMONT BANK	23	\$7,259,645.06	1.46% 0
FULTON BANK, N.A	10	\$2,591,352.00	0.52% 0
GALLUP FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0
GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05% 0
GATEWAY STATE BANK	1	\$315,200.00	0.06% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06% 0
GMFS LLC	4	\$1,013,790.00	0.2% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08% 0
GOLDWATER BANK, N.A	1	\$159,128.99	0.03% 0
GRAND BANK NA	1	\$251,200.00	0.05% 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07% 0
GRAND RIVER BANK	1	\$155,200.00	0.03% 0
GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05% 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05% 0
GREAT WESTERN BANK	2	\$749,500.00	0.15% 0

GREATER IOWA CREDIT UNION 1 \$222,427,37 0.05% ORPUCK FEDERAL CREDIT UNION 3 \$664,655.00 0.13% OUARANTEED RATE, INC., A DELAWARE 1 \$175,000.00 0.04% OUAPA				
GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMPDEN BANK CORPORATION HAMPDEN BANK 1 \$3356,000,000 0.07% 0 HARBORONE BANK 2 \$484,250,000 0.1% 0 HARBORONE BANK HEARTLAND BANK 1 \$152,000,000 0.03% 0 HERITAGE BANK OF CENTRAL ILLINOIS HERITAGE BANK OF CENTRAL ILLINOIS HERITAGE BANK NEBRASKA BANKING CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HILLS CREDIT UNION HILLTOP NATIONAL BANK 1 \$230,895,00 0.05% 0 HOME BANK HOME FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME BANK 1 \$221,487,44 0.04% 0 HOME FIDERAL BANK 1 \$221,487,44 0.04% 0 HOME FIDERAL BANK 1 \$238,500,000 0.03% 0 HOME STATE BANK, N.A 2 \$388,000,000 0.03% 0 HOME STATE BANK, N.A 2 \$388,000,000 0.03% 0 HOME STATE BANK, N.A 2 \$388,000,000 0.03% 0 HOME STATE BANK, N.A 4 \$388,000,000 0.03% 0 HOME STATE BANK, N.A 5 \$25,000,000 0.03% 0 HOMESTAR FINANCIAL CORPORATION HOME STATE BANK, N.A 4 \$871,200,000 0.03% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185,41 0.05% 0 HOMESTAR FINANCIAL CORPORATION 2 \$331,552,271,000 0.05% 0 HOMESTAR FINANCIAL CORPORATION 2 \$332,593,76 0.07% 0 HASSON VALLEY FEDERAL CREDIT UNION 2 \$414,500,000 0.03% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185,41 0.05% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185,41 0.05% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185,41 0.05% 0 HOMESTAR FINANCIAL CREDIT UNION 2 \$341,500,000 0.03% 0 HOMESTAR FINANCIAL CREDIT UNION 3 \$1,955,600,000 0.05% 0 HOMESTAR FINANCIAL CREDIT UNION 3 \$1,955,600,000 0.05% 0 HOMESTAR FINANCIAL CREDIT UNION 4 \$1,	GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05% 0
CORPORATION	GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13% 0
GUARANTY TRUST COMPANY 10 \$2,000,120.04 0.4% 0 0.0% 0 0.0%		1	\$175,000.00	0.04% 0
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMPDEN BANK 1 \$356,000.00 0.07% 0 HAMPDEN BANK 2 \$484,250.00 0.17% 0 HARBORONE BANK 2 \$368,000.00 0.07% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$414,700.00 0.03% 0 HERITAGE BANK, A NEBRASKA BANKING CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK 1 \$230,895.00 0.05% 0 HOME BANK 1 \$230,895.00 0.05% 0 HOME BANK 1 \$221,487.44 HOME FEDERAL CREDIT UNION 1 \$174,342.78 0.04% 0 HOME BANK 1 \$164,500.00 0.03% 0 HOME FINANCING CENTER, INC 1 \$388,000.00 0.03% 0 HOME STATE BANK, N.A 2 \$385,500.00 0.08% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185.41 0.05% 0 HOMESTEAD FUNDING CORP S2.084,580.29 0.42% 0 HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP S2.084,580.29 0.42% 0 HOMESTEAD FUNDING CORP S2.084,580.29 0.42% 0 HOMESTEAD FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$210,000.00 0.04% 0 HOMESTEAD FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$210,000.00 0.04% 0 HOREOR FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$210,000.00 0.04% 0 HOREOR FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$250,000.00 0.03% 0 HOREOR FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$250,000.00 0.03% 0 HOREOR FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$250,000.00 0.03% 0 HOREOR FUNDING CORP S2.084,580.29 0.42% 0 HOMEOWISE, INC 1 \$250,000.00 0.03% 0 HOREOR FUNDING CORP S2.084,580.29 0.42% 0 HOMEOR FUNDING CORP S2.084,580.20 0.03% 0 HOREOR FUNDING CORP S2.084,580.20 0.03% 0 HOREOR FUNDING CORP S2.084,580.20 0.03% 0		10	\$2,000,120.04	0.4% 0
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMPDEN BANK 1 \$356,000.00 0.07% 0 HAMPZ BANK 2 \$484,250.00 0.1% 0 HARBORONE BANK 1 \$152,000.00 0.03% 0 HERITAGE BANK OF CENTRAL ILLINOIS HERITAGE BANK OF CENTRAL ILLINOIS HILLIS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK 1 \$230,895.00 0.05% 0 HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME BANK 1 \$212,487.44 0.04% 0 HOME STATE BANK, N.A 2 \$388,000.00 0.03% 0 HOME STATE BANK, N.A 2 \$388,000.00 0.05% 0 HOME STATE BANK, N.A 2 \$388,000.00 0.03% 0 HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CREDIT UNION HOMESTAR FINANCIAL CREDIT	GUARDIAN MORTGAGE COMPANY, INC	4		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMPDEN BANK 1 \$355,000.00 0.07% 0 HANTZ BANK 2 \$484,250.00 0.1% 0 HARBORONE BANK 2 \$368,000.00 0.07% 0 HERRITAND BANK 1 \$152,000.00 0.03% 0 HERRITAND BANK 1 \$152,000.00 0.03% 0 HERRITAGE BANK, A NEBRASKA BANKING CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK 1 \$230,895.00 0.05% 0 HOLYOKE CREDIT UNION 1 \$174,342.78 0.04% 0 HOME BANK 1 \$221,487.44 0.04% 0 HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME STATE BANK, NA 2 \$388,000.00 0.03% 0 HOMESTAR FINANCIAL CORPORATION 1 \$163,000.00 0.03% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185.41 0.05% 0 HOMESTAR FINANCIAL CORPORATION 1 \$250,855.41 0.05% 0 HOMESTAR FINANCIAL CORPORATION 1 \$250,000.00 0.03% 0 HOMESTEAD FUNDING CORP 9 \$2,084,580.29 0.42% 0 HOMESTEAD FUNDING CORP 9 \$2,084,580.29 0.42% 0 HOMESTEAD FUNDING CORP 1 \$210,000.00 0.04% 0 HOREJON BANK, NA 4 \$871,200.00 0.18% 0 HOREJON BANK, NA 4 \$871,200.00 0.08% 0 BERIABANK MORTGAGE COMPANY 7 \$1,955,600.00 0.03% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$332,593.76 0.07% 0 IBERIABANK MORTGAGE COMPANY 7 \$1,955,600.00 0.03% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$269,137.00 0.05% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$260,137.00 0.05% 0 INDEPENDENT MORTGAGE 1 \$260,137.00 0.05% 0 INDEPENDENT MORTGAGE 1 \$260,137.00 0.05% 0 INDEPENDENT MORTGAGE 1 \$260,137.00 0.05% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERCOASTAL MORTGAGE INC. A 2 \$885,500.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,000.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0		7		
HANTZ BANK		2		
HARBORONE BANK	HAMPDEN BANK	1	\$356,000.00	0.07% 0
HEARTLAND BANK 1 \$152,000.00 0.03% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$414,700.00 0.08% 0 HERITAGE BANK, A NEBRASKA BANKING 2 \$314,450.00 0.06% 0 CORPORATION 2 \$314,450.00 0.06% 0 HILLS BANK AND TRUST COMPANY, 4 \$1,118,323.00 0.22% 0 CORPORATION 4 \$1,118,323.00 0.22% 0 HILLTOP NATIONAL BANK 1 \$230,895.00 0.05% 0 HIWAY FEDERAL CREDIT UNION 1 \$174,342.78 0.04% 0 HOLYOKE CREDIT UNION 2 \$641,800.00 0.13% 0 HOME BANK 1 \$221,487.44 0.04% 0 HOME FEDERAL BANK 1 \$164,500.00 0.03% 0 HOME FINANCING CENTER, INC 1 \$388,000.00 0.08% 0 HOME STATE BANK, N.A 2 \$385,500.00 0.08% 0 HOMESTAT BANK, N.A 2 \$385,500.00 0.08% 0 HOMESTAR FINANCIAL CORPORATION 1 \$269,185.41 0.05% 0 HOMESTEAD FUNDING CORP 9 \$2,084,580.29 0.42% 0 HOMETOWN LENDERS LLC 1 \$275,647.20 0.06% 0 HOMEWISE, INC 1 \$210,000.00 0.04% 0 HOMEWISE, INC 1 \$210,000.00 0.04% 0 HORIZON BANK, N.A 4 \$871,200.00 0.18% 0 HORIZON VALLEY FEDERAL CREDIT UNION 2 \$414,500.00 0.03% 0 IDAHO CENTRAL CREDIT UNION 13 \$33,152,271.00 0.63% 0 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.03% 0 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.03% 0 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.03% 0 IDAHO STEAD FINANCE ASSOCIATION 1 \$165,000.00 0.03% 0 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.03% 0 IDAHO STENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 I	HANTZ BANK	2	\$484,250.00	0.1% 0
HERITAGE BANK OF CENTRAL ILLINOIS	HARBORONE BANK	2	\$368,000.00	$0.07\% \ 0$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION 2 \$314,450.00 0.06% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 4 \$1,118,323.00 0.22% 0 HILLTOP NATIONAL BANK 1 \$230,895.00 0.05% 0 HILLTOP NATIONAL BANK 1 \$230,895.00 0.05% 0 HIWAY FEDERAL CREDIT UNION 1 \$174,342.78 0.04% 0 HOLYOKE CREDIT UNION 2 \$641,800.00 0.13% 0 HOME BANK 1 \$221,487.44 0.04% 0 HOME FEDERAL BANK 1 \$164,500.00 0.03% 0 HOME FINANCING CENTER, INC 1 \$338,000.00 0.08% 0 HOME STATE BANK, N.A 2 \$385,500.00 0.08% 0 HOMESTATE BANK, N.A 2 \$385,500.00 0.08% 0 HOMESTATE BANK, ILC 1 \$163,000.00 0.03% 0 HOMESTATE DEVILLE 1 \$163,000.00 0.03% 0 HOMESTATE DEVILLE 1 \$2275,647.20 0.06% 0 HOMESTEAD FUNDING CORP 9 \$2,084,580.29 0.42% 0 HOMETOWN LENDERS LLC 1 \$210,000.00 0.04% 0 HOMEWISE, INC 1 \$210,000.00 0.04% 0 HORIZON BANK, N.A 4 \$871,200.00 0.18% 0 HORIZON BANK, USA, N.A 4 \$1,509,991.13 0.3% 0 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$414,500.00 0.08% 0 IBERIABANK MORTGAGE COMPANY 7 \$1,955,600.00 0.03% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$332,593.76 0.07% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$368,400.00 0.03% 0 IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$885,500.00 0.03% 0	HEARTLAND BANK	1	\$152,000.00	0.03% 0
CORPORATION	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00	0.08% 0
CORPORATION		2	\$314,450.00	0.06% 0
HIWAY FEDERAL CREDIT UNION		4	\$1,118,323.00	0.22% 0
HOLYOKE CREDIT UNION	HILLTOP NATIONAL BANK	1	\$230,895.00	0.05% 0
HOME BANK	HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04% 0
HOME FEDERAL BANK	HOLYOKE CREDIT UNION	2	\$641,800.00	0.13% 0
HOME FINANCING CENTER, INC	HOME BANK	1	\$221,487.44	0.04% 0
HOME STATE BANK, N.A 2 \$385,500.00	HOME FEDERAL BANK	1		
HOME STATE BANK, N.A 2 \$385,500.00	HOME FINANCING CENTER, INC	1		
HOMESTAR FINANCIAL CORPORATION 1 \$269,185.41 0.05% 0 HOMESTEAD FUNDING CORP 9 \$2,084,580.29 0.42% 0 HOMETOWN LENDERS LLC 1 \$275,647.20 0.06% 0 HOMEWISE, INC 1 \$210,000.00 0.04% 0 HORIZON BANK, N.A 4 \$871,200.00 0.18% 0 HSBC BANK USA, N.A 4 \$1,509,991.13 0.3% 0 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$414,500.00 0.08% 0 IBERIABANK MORTGAGE COMPANY 7 \$1,955,600.00 0.39% 0 IDAHO CENTRAL CREDIT UNION 13 \$3,152,271.00 0.63% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$332,593.76 0.07% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$368,400.00 0.07% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$165,000.00 0.03% 0 IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0	HOME STATE BANK, N.A	2		
HOMESTEAD FUNDING CORP 9 \$2,084,580.29 0.42% 0	HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03% 0
HOMETOWN LENDERS LLC	HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05% 0
HOMETOWN LENDERS LLC	HOMESTEAD FUNDING CORP	9	\$2,084,580.29	0.42% 0
HOMEWISE, INC	HOMETOWN LENDERS LLC	1		
HORIZON BANK, N.A	HOMEWISE, INC	1		
HSBC BANK USA, N.A		4		
HUDSON VALLEY FEDERAL CREDIT UNION 2		4		
IDAHO CENTRAL CREDIT UNION 13 \$3,152,271.00 0.63% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$332,593.76 0.07% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$368,400.00 0.07% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$165,000.00 0.03% 0 IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08% 0
IDAHO HOUSING & FINANCE ASSOCIATION 2 \$332,593.76 0.07% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$368,400.00 0.07% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$165,000.00 0.03% 0 IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0	IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39% 0
IDAHO HOUSING & FINANCE ASSOCIATION 2 \$332,593.76 0.07% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$368,400.00 0.07% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$165,000.00 0.03% 0 IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0	IDAHO CENTRAL CREDIT UNION	13		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$368,400.00 0.07% 0 0 0 0 0 0 0 0 0 0	IDAHO HOUSING & FINANCE ASSOCIATION	2		
IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0	· ·	2	·	
IMORTGAGE.COM, INC 9 \$2,684,851.77 0.54% 0 INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0		1	\$165,000.00	0.03% 0
INDEPENDENT BANK 5 \$1,023,125.00 0.21% 0 INDEPENDENT MORTGAGE 1 \$269,137.00 0.05% 0 INSIGHT CREDIT UNION 1 \$210,000.00 0.04% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0.2% 0		9		
INDEPENDENT MORTGAGE	INDEPENDENT BANK	5		
INSIGHT CREDIT UNION		1		
INTERCOASTAL MORTGAGE COMPANY 1 \$151,570.92 0.03% 0 INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500.00 0.2% 0		1	•	
INTERNATIONAL CITY MORTGAGE, INC. A 2 \$985,500,00 0,2% 0		1	·	
	INTERNATIONAL CITY MORTGAGE, INC. A	2	·	

INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00	0.08% 0
JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07% 0
KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05% 0
KEY MORTGAGE SERVICES, INC	1	\$224,571.25	0.05% 0
KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32% 0
LADERA LENDING, INC	1	\$241,850.00	0.05% 0
LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$196,002.00	0.04% 0
AREA BANK	1	\$190,002.00	0.04%0
LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41% 0
LAND HOME FINANCIAL SERVICES DBA	1	\$522,500.00	0.11% 0
HOMELOAN FINANCIAL		Ψ322,300.00	0.11700
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,805,912.52	0.36% 0
CORPORATION	1.0		
LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56% 0
LEADER BANK N.A	4	\$1,576,000.00	0.32% 0
LEADER BANK, N.A	10	\$3,472,750.00	0.7% 0
LEADER MORTGAGE COMPANY, INC	1	\$374,890.36	0.08% 0
LEADER MORTGAGE CORP	1	\$271,109.00	0.05% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	12	\$4,075,177.73	0.82% 0
CORPORATION L DANK	2	¢400 100 (2	0.107.0
LEGACY NATIONAL BANK	2	\$488,188.62	0.1% 0
LIBERTY BANK OF ARKANGAS	2	\$494,850.00	0.1% 0
LIBERTY BANK OF ARKANSAS	2	\$400,000.00	0.08% 0
LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11% 0 0.04% 0
LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	
LINCOLN SAVINGS BANK	1	\$163,169.77	0.03% 0
LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13% 0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05% 0
LUANA SAVINGS BANK	1	\$395,400.00	
M/I FINANCIAL CORP	1	\$212,200.00	0.04% 0
MACHIAS SAVINGS BANK	1	\$175,750.00	0.04% 0
MAGNA BANK	5	\$1,866,400.00	0.38% 0
MARINE BANK	2	\$400,920.00	0.08% 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$359,081.88	0.07% 0
MCCLAIN BANK	2	\$391,656.60	0.08% 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05% 0
MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17% 0
MEMBERS COOPERATIVE CREDIT UNION	1 1	\$155,000.00	0.03% 0
MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$653,195.00	0.13% 0
MERIT BANK	1	\$184,050.00	0.04% 0
METRO CREDIT UNION	2	\$428,319.07	0.09% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06% 0
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08% 0

MIDLAND STATES BANK	2	\$469,500.00	0.09% 0	
MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05% 0	
MIDWEST BANK N.A	1	\$201,000.00	0.04% 0	-
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$279,300.00	0.06% 0	+
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05% 0	
MLD MORTGAGE, INC	2	\$549,346.71	0.11% 0	1
MONUMENT BANK	1	\$417,000.00	0.08% 0	•
MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,000.00	0.04% 0	_
MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44% 0	1
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.05% 0	1
MOVEMENT MORTGAGE	1	\$241,908.67	0.05% 0	
MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03% 0	•
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04% 0	+
MWABANK	1	\$218,500.00	0.04% 0	•
NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06% 0	
NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16% 0	
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.06% 0	-
NATIONSTARMORTGAGE	2	\$628,444.58	0.13% 0	_
NCB, FSB	2	\$405,677.59	0.08% 0	•
NETWORK FUNDING, L.P	2	\$399,610.00	0.08% 0	1
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08% 0	+
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$308,250.00	0.06% 0	
NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35% 0	
NODAWAY VALLEY BANK	1	\$231,658.21	0.05% 0	
NOLA LENDING GROUP LLC	1	\$154,619.77	0.03% 0	
NORTH COMMUNITY BANK	1	\$293,500.00	0.06% 0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00	0.04% 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19% 0	
NORTHWESTERN BANK	1	\$166,250.00	0.03% 0	
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03% 0	
O A MORTGAGE SERVICES	4	\$1,188,000.00	0.24% 0	
OCEANFIRST BANK	1	\$417,000.00	0.08% 0	
OHNWARD BANK AND TRUST	1	\$174,941.89	0.04% 0	
OPES ADVISORS, INC	2	\$587,200.00	0.12% 0	_
ORIENTAL BANK	2	\$537,233.66	0.11% 0	
PACESETTER BANK	1	\$310,000.00	0.06% 0	1
PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03% 0	1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00	0.04% 0	
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PACIFIC TRUST BANK DBA MISSION HILLS CORPORATION 2 \$880,011.31 0.18% 0 CORPORATION PACIFIC UNION FINANCIAL, LLC 1 \$377,443.13 0.08% 0 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 2 \$427,880.00 0.09% 0 LJABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$169,500.00 0.03% 0 LJABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED 1 \$169,500.00 0.03% 0 LJABILITY COMPANY PANORA STATE BANK 1 \$172,800.00 0.03% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$157,500.00 0.03% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$577,371.09 0.12% 0 PARKSIDE LENDING LLC 5 \$1,645,050.00 0.03% 0 PARTINERS FEDERAL CREDIT UNION 2 \$800,308.98 0.16% 0 PATILECO CREDIT UNION 6 \$2,060,531.54 0.41% 0 PATILECO CREDIT UNION 1 \$225,000.00 0.05% 0 PENTAGON FEDERAL C. U 2 \$331,500.00 0.07% 0 PENTAGON FEDERAL C. U 2 \$331,500.00 0.07% 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$201,096.67 0.04% 0 PEOPLES BANK NATIONAL ASSOCIATION 3 \$557,200.00 0.13% 0 PEOPLES BANK NATIONAL ASSOCIATION 3 \$557,200.00 0.13% 0 PEOPLES MORTGAGE SERVICES 1 \$265,000.00 0.03% 0 PINNACLE BANK OF SC 1 \$327,750.00 0.07% 0 PEOPLES MORTGAGE SERVICES 1 \$327,750.00 0.07% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 9 \$2,525,417.73 0.51% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$157,153.13 0.03% 0 PINNACLE AND FER FEDERAL CREDIT UNION 2 \$405,000.00 0.05% 0 PINNACLE MORTGAGE, INC 2 \$532,000.00 0.05% 0 PINNACLE MORTGAGE, INC 2 \$500,000 0.05% 0 PINNACLE MORTGA					
PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY PANORA STATE BANK 1 S17,2800.00 0.03% 0 LIABILITY COMPANY PANORA STATE BANK 1 S17,2800.00 0.03% 0 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO REDIT UNION PATELCO REDIT UNION PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, AWA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES MORTGAGE SERVICES PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 S152,000.00 0.03% 0 PLAZA HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 S157,153.13 0.03% 0 PLAZA HOME MORTGAGE, LP PACE MORTGAGE, LP PACE MORTGAGE, LP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY PROPILES ANG PACE SESSO, 329.00 0.11% 0 PROVIDENT SAVINOS BANK, FSB 1 S229,405.00 0.00% 0 0.05% 0 PROVINCIAL BANK 1 S225,000.00 0.00% 0	MORTGAGE BANKERS, A CALIFORNIA	2	\$880,011.31	0.18%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 2 \$427.880.00 0.09% 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED 1 \$169,500.00 0.03% 0 LIABILITY COMPANY PANORA STATE BANK 1 \$172,800.00 0.03% 0 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,101,250.00 0.22% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$157,500.00 0.03% 0 PARKSIDE LENDING LLC 1 \$517,500.00 0.03% 0 PARKSIDE LENDING LLC 5 \$1,645,050.00 0.03% 0 PARKSIDE LENDING LLC 5 \$1,645,050.00 0.03% 0 PARTNERS FEDERAL CREDIT UNION 2 \$800,308.98 0.16% 0 PATELCO CREDIT UNION 1 \$225,000.00 0.05% 0 PATELCO CREDIT UNION 1 \$225,000.00 0.07% 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$201,096.67 0.04% 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$201,096.67 0.04% 0 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$1,581,000.00 0.05% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$557,200.00 0.11% 0 PEOPLES MAN GORDATION 4 \$1,520,000.00 0.05% 0 PEOPLES STATE BANK 1 \$152,000.00 0.05% 0 PEOPLES BANK OF SC 1 \$327,750.00 0.07% 0 PINNACLE BANK OF SC 1 \$327,750.00 0.07% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$500,000 0.03% 0 PLAINS COMMERCE BANK 1 \$152,000.00 0.03% 0 PLAINS COMMERCE BANK 1 \$200,000 0.04% 0 PLAINS COMMERCE BANK 1 \$400,000.00 0.05% 0 PROSPECT MORTGAGE, LP 1 \$400,000.00 0.05% 0 PROSPECT MORTGAGE, LP 1 \$400,000.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$452,500.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$452,500.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$443,000.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$443,000.00 0.05% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.09% 0 PURDUE FEDERAL CU 1 \$441,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$441,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$441,000.00 0.09% 0		1	\$377,443.13	0.08%	0
CLEARVISION FUNDING, A CLIFORNIA LIMITED 1 \$169,500.00 0.03% 0 LIABILITY COMPANY	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	2			
PARAMOUNT EQUITY MORTGAGE LLC	CLEARVISION FUNDING, A CLIFORNIA LIMITED	1	\$169,500.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	PANORA STATE BANK	1	\$172,800.00	0.03%	0
NC	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22%	0
PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATTELCO CREDIT UNION PATTELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES MORTGAGE SERVICES PEOPLES STATE BANK PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PAGE SERVICES, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PSECU PSECU PROSPECU PRO	·	1	\$157,500.00	0.03%	0
PARTNERS FEDERAL CREDIT UNION 2 \$800,308.98 0.16% 0 PATELCO CREDIT UNION 6 \$2,060,531.54 0.41% 0 PAWTUCKET CREDIT UNION 1 \$225,000.00 0.05% 0 PENTAGON FEDERAL C. U 2 \$331,500.00 0.07% 0 PEOPLES BANK OF BEDFORD COUNTY 1 \$201,096.67 0.04% 0 PEOPLES BANK, A WA CORPORATION 4 \$1,581,000.00 0.32% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$557,200.00 0.11% 0 PEOPLES MORTGAGE SERVICES 1 \$265,000.00 0.05% 0 PEOPLES STATE BANK 1 \$152,000.00 0.03% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,525,417.73 0.51% 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 PLAZA HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION 1 \$157,153.13 0.03% 0 PLAZA HOME MORTGAGE, INC 2 \$590,329.00 0.12% 0 PMAC LENDING SERVICES, INC 6 \$2,256,856.43 0.45% 0 PROSPECT MORTGAGE, L.P 1 \$400,000.00 0.08% 0 PROSPECT MORTGAGE, L.C, A LIMITED LIABILITY 2 \$319,459.24 0.06% 0 PROSPECT MORTGAGE, L.C, A LIMITED LIABILITY 2 \$319,459.24 0.06% 0 PROVIDENT CREDIT UNION 2 \$495,500.00 0.15% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVIDENT SAVINGS BANK, FSB 1 \$225,000.00 0.05% 0 PROVIDENT SAVINGS BANK, FSB 1 \$225,000.00 0.05% 0 PSECU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$441,000.00	PARKSIDE LENDING LLC	1	\$577,371.09	0.12%	0
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES GROUP (1.00) PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES MORTGAGE SERVICES PEOPLES STATE BANK PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERTY BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK SERVICES, INC SERVICES, INC PROVIDENT SAVINGS BANK, FSB SECU SESSO, 231, 240, 000, 00, 00, 00, 00, 00, 00, 00, 00,	PARKSIDE LENDING, LLC	5	\$1,645,050.00	0.33%	0
PAWTUCKET CREDIT UNION	PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98	0.16%	0
PENTAGON FEDERAL C. U PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES MORTGAGE SERVICES PEOPLES MORTGAGE SERVICES STATE BANK STISS, 100,000 PEOPLES STATE BANK PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK STISS, 100,000 PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC PROSPECT MORTGAGE, L.C, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, L.C, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, L.C, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB SECU SAMPAGE SATINGARDA STATEMANN STATEMANN STATEMANN STATEMANN STATEMANN SEASON.00 0.05% 0 PROVIDENT SAVINGS BANK, FSB SECU SESSON.00 0.05% 0 PROVINCIAL BANK SESSON.00 0.05% 0 PROV	PATELCO CREDIT UNION	6	\$2,060,531.54	0.41%	0
PEOPLES BANK OF BEDFORD COUNTY	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0
PEOPLES BANK, A WA CORPORATION	PENTAGON FEDERAL C. U	2	\$331,500.00	0.07%	0
PEOPLES BANK, NATIONAL ASSOCIATION 3 \$557,200.00 0.11% 0	PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04%	0
PEOPLES MORTGAGE SERVICES 1 \$265,000.00 0.05% 0 PEOPLES STATE BANK 1 \$152,000.00 0.03% 0 PINNACLE BANK OF SC 1 \$327,750.00 0.07% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,525,417.73 0.51% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 3 \$971,100.00 0.2% 0 PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 PLAINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$157,153.13 0.03% 0 PLAZA HOME MORTGAGE, INC 2 \$590,329.00 0.12% 0 PMAC LENDING SERVICES, INC 6 \$2,256,856.43 0.45% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$542,609.55 0.11% 0 PRIORITY HOME MORTGAGE, L.P 1 \$400,000.00 0.08% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$319,459.24 0.06% 0 PROSPERITY BANK 1 \$268,000.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$441,000.00 0.08% 0	PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32%	0
PEOPLES STATE BANK	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00	0.11%	0
PINNACLE BANK OF SC	PEOPLES MORTGAGE SERVICES	1	\$265,000.00	0.05%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE, L.P PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVINCIAL BANK PSECU PSFCU PURDUE FEDERAL CU 1 \$443,000.00 0.08% 0 POSPECU 1 \$443,000.00 0.08% 0 PROVIDUE FEDERAL CU 1 \$417,000.00 0.08% 0 PROVIDENT SECU 1 \$443,000.00 0.08% 0 PROVIDENT SECU 1 \$443,000.00 0.08% 0 PROVIDENT FEDERAL CU 1 \$417,000.00 0.08% 0 0.08% 0 PROVIDUE FEDERAL CU	PEOPLES STATE BANK	1	\$152,000.00	0.03%	0
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE, L.P PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PSECU PURDUE FEDERAL CU 1 \$443,000.00 0.08% 0 PURDUE FEDERAL CU 1 \$443,000.00 0.08% 0 PURDUE FEDERAL CU 1 \$443,000.00 0.08% 0 PURDUE FEDERAL CU	PINNACLE BANK OF SC	1	\$327,750.00	0.07%	0
CORPORATION 3 \$971,100.00 0.2% 0	·	9	\$2,525,417.73	0.51%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$157,153.13 0.03% 0		3	\$971,100.00	0.2%	0
ILLINOIS CORPORATION 1 \$157,153.13 0.03% 0	PLAINS COMMERCE BANK	1	\$200,700.00	0.04%	0
PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE, L.P PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK 1 \$268,000.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$443,000.00 0.09% 0	· · · · · · · · · · · · · · · · · · ·	1	\$157,153.13	0.03%	0
POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE, L.P PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK 1 \$268,000.00 0.05% 0 PROVINCIAL BANK 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$4417,000.00 0.08% 0	PLAZA HOME MORTGAGE, INC	2	\$590,329.00	0.12%	0
PRIORITY HOME MORTGAGE, L.P PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PROVINCIA	PMAC LENDING SERVICES, INC	6	\$2,256,856.43	0.45%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK 1 \$268,000.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,609.55	0.11%	0
COMPANY 2 \$319,459.24 0.06% 0 PROSPERITY BANK 1 \$268,000.00 0.05% 0 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.08%	0
PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0	, , ,	2	\$319,459.24	0.06%	0
PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0	PROSPERITY BANK	1	\$268,000.00	0.05%	0
PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0		2			_
PROVINCIAL BANK 1 \$417,000.00 0.08% 0 PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0		1		-	
PSECU 1 \$255,000.00 0.05% 0 PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0	· · · · · · · · · · · · · · · · · · ·	1	·		_
PSFCU 1 \$443,000.00 0.09% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0		1	·	Î	
PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0		1		Î	
	PURDUE FEDERAL CU	1	·		_
	R P FUNDING, INC	1	\$217,500.00	-	

	H BANKAND TRUST COMPANY, A NORTH A BANKING CORPORATION	1	\$225,000.00	0.05% 0
	D JAMES BANK, N.A	1	\$300,000.00	0.06% 0
RCB BANK		1	\$417,000.00	0.08% 0
REAL EST.	ATE MORTGAGE NETWORK, INC	20	\$5,628,762.00	1.13% 0
REAL EST. HOMEBRI	ATE MORTGAGE NETWORK, INC. D/B/A DGE	2	\$915,080.82	0.18% 0
REAL EST.	ATE MORTGAGE NETWORK, INC. DBA MYHOME.COM	1	\$370,139.00	0.07% 0
RED RIVE		1	\$181,538.06	0.04% 0
 	E FEDERAL CREDIT UNION	2	\$368,000.00	0.07% 0
	CREDIT UNION	2	\$617,000.00	0.12% 0
	BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03% 0
 	STATE BANK	1	\$160,000.00	0.03% 0
RENASAN		8	\$2,159,900.00	0.43% 0
	IORTGAGE INC	1	\$216,000.00	0.04% 0
RESIDENT	IAL FINANCE CORPORATION	4	\$1,335,250.00	0.27% 0
	IAL FINANCE CORPORATION, A	1	\$374,447.55	0.08% 0
	E LENDERS, INC., A CALIFORNIA	1	\$167,763.29	0.03% 0
	D-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05% 0
RIVERHIL		1	\$236,000.00	0.05% 0
-	EDERAL CREDIT UNION	3	\$589,102.08	0.12% 0
 	OUNTAIN BANK	2	\$484,405.00	0.1% 0
	OUNTAIN CREDIT UNION	1	\$223,670.00	0.04% 0
	OUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03% 0
ROSS MOF	RTGAGE CORPORATION	2	\$528,000.00	0.11% 0
	INT MORTGAGE COMPANY	3	\$706,000.00	0.14% 0
ROYAL CF	REDIT UNION	4	\$765,604.52	0.15% 0
	ΓGAGE, INC	14		
RUSHMOR		3	\$723,750.00	0.15% 0
	NTO CREDIT UNION	1	\$191,000.00	0.04% 0
SAFE CRE CORPORA	DIT UNION, A CALIFORNIA TION	4	\$1,125,000.00	0.23% 0
	BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06% 0
	FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14% 0
SCHWERT	NER STATE BANK	1	\$207,394.02	0.04% 0
 	NK OF PUERTO RICO	1	\$169,373.61	0.03% 0
SECURITY	FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06% 0
SHEA MOI	RTGAGE INC	3	\$948,238.00	0.19% 0
SHORE MO	ORTGAGE	3	\$978,194.76	0.2% 0
	ACIFIC MORTGAGE COMPANY, INC	40	·	2.34% 0
	ND NATIONAL BANK	1	\$176,000.00	
 	RTGAGE, INC	6	\$1,416,965.00	0.28% 0
		2	\$599,000.00	
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SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. MARY'S BANK 2 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER STATE BANK OF SPEER STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INCL STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SA VINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT FUNDING, INC SUMMIT FONDING, INC SUMMIT HORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION 1 SUSQUEHANNA BANK 4 SI SWBC MORTGAGE CORPORATION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK		
SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INCL STATE EMPLOYEES CREDIT UNION OF MARYLAND, INCL STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT FONDING, INC STATE EMPLOYES CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDER	\$175,000.00	0.04%
SPACE COAST CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INCL STATE EMPLOYEES CREDIT UNION OF MARYLAND, INCL STATE EMPLOYEES CREDIT UNION OF MORINC STATE SAVINGS BANK STC CAPITAL BANK STC CAPITAL BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUFFOLK COUNTY NATIONAL BANK SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK 4 SI SWBC MORTGAGE CORPORATION 1 SUSQUEHANNA BANK 4 SI SWBC MORTGAGE CORPORATION 1 T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK	\$280,000.00	0.06%
ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK 2 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER 2 STATE BANK OF THE LAKES 3 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUFFOLK COUNTY NATIONAL BANK SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 SUSQUEHANNA BANK 4 SI SWBC MORTGAGE CORPORATION 1 SUSQUEHANNA BANK 4 SI SWBC MORTGAGE CORPORATION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK	\$3,143,650.00	0.63%
ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK 2 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER 2 STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MOREY AND STATE SAVINGS BANK STC CAPITAL BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUFFICE COMPANY SUBMIT TORDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK	\$168,506.86	0.03%
ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MORTYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MORTYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUFFOLK COUNTY NATIONAL BANK SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUSSUEHANNA BANK SWBC MORTGAGE CORPORATION 1 SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION 1 SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$160,550.00	
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUFFICK COUNTY NATIONAL BANK SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FORDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 SUSQUEHANNA BANK 4 SWBC MORTGAGE CORPORATION 20 SF. J. FINANCIAL, INC 3 ST. J. FINANCIAL, INC 3 ST. J. FINANCIAL, INC 3 TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1	\$425,000.00	
STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FORDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$417,000.00	
STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SPEER 2 STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUFFICIAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$442,937.00	
STATE BANK OF SPEER STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$553,995.62	
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$397,896.57	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$637,700.00	
MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	·	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1	\$200,000.00	0.04%
MARYLAND, INC.L STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1	****	
STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1	\$270,750.00	0.05%
STATE SAVINGS BANK STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$646,750.00	0.13%
STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK THE COLUMBIA BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1	\$159,000.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK THE COLUMBIA BANK	\$230,502.18	0.05%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK THE COLUMBIA BANK 1 THE COLUMBIA BANK 1	24,437,940.46	4.91%
STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION 20 \$4 T. J. FINANCIAL, INC TBA CREDIT UNION 1 TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	88,616,557.41	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION 20 \$4 T. J. FINANCIAL, INC 3 \$1 TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$326,800.00	0.07%
SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION 20 \$2 T. J. FINANCIAL, INC TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$340,639.25	
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$403,000.00	0.08%
SUMMIT CREDIT UNION 7 \$1 SUMMIT FUNDING, INC 1 SUMMIT MORTGAGE CORPORATION 1 SUPERIOR FEDERAL CREDIT UNION 1 SUSQUEHANNA BANK 4 \$1 SWBC MORTGAGE CORPORATION 20 \$2 T. J. FINANCIAL, INC 3 \$1 TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$412,800.00	
SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$1,484,595.00	1
SUMMIT MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK THE COLUMBIA BANK 1 THE COLUMBIA BANK 1	\$399,000.00	
SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK 4 \$1 SWBC MORTGAGE CORPORATION 20 \$4 T. J. FINANCIAL, INC 3 \$1 TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$199,500.00	
SUSQUEHANNA BANK 4 \$1 SWBC MORTGAGE CORPORATION 20 \$4 T. J. FINANCIAL, INC 3 \$1 TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$210,090.04	1
SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TBA CREDIT UNION TECHE FEDERAL BANK THE ADIRONDACK TRUST COMPANY THE ARLINGTON BANK THE COLUMBIA BANK 1	\$1,048,332.54	
T. J. FINANCIAL, INC TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$4,520,146.00	
TBA CREDIT UNION 1 TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$1,154,000.00	1
TECHE FEDERAL BANK 1 THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$152,500.00	
THE ADIRONDACK TRUST COMPANY 1 THE ARLINGTON BANK 1 THE COLUMBIA BANK 1	\$158,500.00	
THE ARLINGTON BANK 1 THE COLUMBIA BANK 1		
THE COLUMBIA BANK 1	\$186,400.00	
	\$208,028.08	
THE FIRST NATIONAL BANK IN AMBUY	\$264,600.00	
THE EIDCE NATIONAL DANK OF HEADYNG	\$207,200.00	1
THE FIRST NATIONAL BANK OF WALKER,	\$303,042.88 \$250,000.00	

THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06% 0
THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07% 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.03% 0
THE LENDING COMPANY INC	1	\$232,000.00	0.05% 0
THE MORTGAGE SOURCE, INC	1	\$157,700.00	0.03% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,000.00	0.1% 0
THE PARK BANK	1	\$230,000.00	0.05% 0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03% 0
THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03% 0
THINK MUTUAL BANK	1	\$320,500.00	0.06% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04% 0
TOTALBANK	1	\$189,000.00	0.04% 0
TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38% 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0
TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04% 0
TRUSTONE	1	\$386,749.63	0.08% 0
TRUSTONE FINANCIAL	2	\$314,500.00	0.06% 0
TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,476,028.38	0.3% 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66% 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04% 0
UNIONBANK,N.A	8	\$2,020,690.95	0.41% 0
UNITED BANK & TRUST NA	1	\$242,250.00	0.05% 0
UNITED BANK &TRUST	3	\$757,150.00	0.15% 0
UNITED COMMUNITY BANK	1	\$247,000.00	0.05% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,229.07	0.05% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05% 0
UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,900.00	0.04% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$258,750.00	0.05% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00	0.15% 0
UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39% 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	
	UNIVEST BANK AND TRUST CO	2		
	US MORTGAGE CORP	1	\$565,113.42	
	USE CREDIT UNION	1	\$417,000.00	
	VALLEY BANK	1	\$276,294.23	
	VALLEY NATIONAL BANK	12	\$3,283,346.54	
	VERITAS FUNDING, LLC	1	\$285,000.00	
	VERITEX COMMUNITY BANK	1	\$400,000.00	0.08% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,823,870.00	0.37% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16% 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	, ,	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13% 0
	WAUKESHA STATE BANK	1	\$180,000.00	0.04% 0
	WEBSTER BANK, N.A	1	\$284,000.00	0.06% 0
	WEOKIE CREDIT UNION	1	\$208,500.00	0.04% 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	
	WESTCONSIN CREDIT UNION	5		
	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04% 0
	WESTSTAR MORTGAGE, INC	7	\$1,694,200.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$691,015.75	
	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26% 0
	WORKERS' CREDIT UNION	4	\$844,800.00	
	WR STARKEY MORTGAGE, LLP	2		0.1% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,873.92	0.03% 0
	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07% 0
	Unavailable	1	\$217,000.00	0.2% 0
Total		1,801	\$497,395,578.62	100% 0
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08% 0
-	A & N MORTGAGE SERVICES, INC	1	\$156,529.14	0.08% 0
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	
	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	
	ACHIEVA CREDIT UNION		\$188,800.00	
	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,183.46	0.17% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$150,400.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$512,388.44	0.26% 0
<u></u>			,	

	ALLIANCE BANK	1	\$175,500.00	0.09% 0
	ALPINE BANK & TRUST CO	4	\$931,622.53	0.47% 0
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,020.61	0.63% 0
	AMERICAN BANK CENTER	1	\$185,600.00	0.09% 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3% 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$346,750.00	0.17% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,616.96	0.13% 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,225,500.00	0.62% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.08% 0
	AMERIS BANK	1	\$315,143.00	0.16% 0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	0.21% 0
	ANCHORBANK, FSB	5	\$1,288,400.00	0.65% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	¢160 575 00	0.090/.0
	AND ITS DIVISION	1	\$168,575.00	0.08% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0
	ARIZONA STATE CREDIT UNION	2	\$446,900.00	0.22% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,088.00	0.09% 0
	ASPIRE FINANCIAL, INC. DBA	1	\$150,800.00	0.08% 0
	TEXASLENDING.COM, A CORPORAITON	1	\$130,800.00	0.08%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,939,600.00	1.98% 0
	AUBURNBANK	1	\$181,700.00	0.09% 0
	BANCFIRST	1	\$324,000.00	0.16% 0
	BANCO SANTANDER PR	1	\$170,548.38	0.09% 0
	BANCORPSOUTH BANK	6	\$1,207,591.00	0.61% 0
	BANK FIRST NATIONAL	2	\$437,400.00	0.22% 0
	BANK FORWARD	1	\$280,000.00	0.14% 0
	BANK MUTUAL	1	\$150,078.57	0.08% 0
	BANK OF GALESVILLE	1	\$166,500.00	0.08% 0
	BANK OF HAWAII	6	\$2,573,800.00	1.29% 0
	BANK OF MILTON	1	\$159,722.54	0.08% 0
	BANK OF THE CASCADES	1	\$154,380.00	0.08% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,380,375.00	1.2% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0
	BANKERS TRUST COMPANY	1	\$181,332.47	0.09% 0
	BAXTER CREDIT UNION	1	\$160,000.00	0.08% 0
	BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69% 0
	BELLCO CREDIT UNION	1	\$195,500.00	0.1% 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64% 0
	BLACKHAWK BANK	1	\$168,600.00	0.04% 0
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66	0.00% 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88% 0
<u> </u>	POLITO LITE LOTELO CREDIT UNION	2	Ψ1,130,301.03	0.00 /0 0

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BROADVIEW MORTGAGE CORPORATION 1 \$300,725.67 0.15% 0				
FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$322,000.00 0.16% 0 0 0.16% 0 0 0 0 0 0 0 0 0	BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUD WEBER MORTGAGES LLC 1 \$222,000.00 0.11% 0 0.08% 0 C & F MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY (L.P. DBA) SEBONIC FINANCIAL L.P. STATE SERVICES (L.C. SATSLE & COOKE MORTGAGE, LLC. SATSLE & COOKE MORTGAGE, LNC. SATSLE & SATSLE BANK AND SATSLE SATSLE BANK AND SATSLE SATSLE BANK AND SATSLE	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	¢1 055 000 00	0.02%
HOME LOANS	FUNDING	0	\$1,833,000.00	0.93%
BUD WEBER MORTGAGES LLC BUSEY BANK 1 \$159,200.00 0.08% 0 C. & F MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CAPITAL CITY MORTGAGE INVESTMENTS, INC CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL P.DBA SEBONIC FINANCIAL P.DBA SEBONIC FINANCIAL L.P. DBA SEBONIC FINANCIAL P.DBA SEBONIC FINANCIAL P.DBA	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$322,000,00	0.16% 0
BUSEY BANK	HOME LOANS	1	\$322,000.00	
C. & FMORTGAGE CORPORATION 1 \$157,917.01 0.08% 0 C.U. MORTGAGE SERVICES, INC 1 \$314,500.00 0.16% 0 CALIFORNIA CREDIT UNION 1 \$291,338.92 0.15% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$221,000.00 0.11% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC 1 \$221,000.00 0.11% 0 CARDINAL FINANCIAL COMPANY L.P. DBA 2 \$573,292.00 0.29% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$537,678.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$188,930.00 0.09% 0 CARDINAL FINANCIAL L.P 1 \$188,930.00 0.09% 0 CENTRIS FEDERAL CREDIT UNION 1 \$242,250.00 0.12% 0 CENTURY LENDING COMPANY 2 \$561,300.00 0.12% 0 CENTURY LENDING COMPANY 2 \$561,300.00 0.15% 0 CENTURY LENDING COMPANY 2 \$561,300.00 0.15% 0 CHELSEA GROTON BANK 1 \$301,500.00 0.15% 0 CHELSEA GROTON BANK 1 \$301,500.00 0.15% 0 CITIZENS IST BANK, TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS STATE BANK OF ROSEAU 1 \$160,250.00 0.08% 0 CITIZENSFIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITIY STATE BANK AN IOWA BANKING 1 \$190,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING 1 \$190,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING 1 \$190,000.00 0.16% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COBALT MORTGAGE, INC 8 \$2,040,720.31 0.14% 0 COBALT MORTGAGE, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE HOME LENDING, INC 8 \$315,441.42 0.16% 0 CORNERSTONE HOME LENDING, INC 8 \$315,441.42 0.16% 0 CREDIT UNION 1 \$315,300.00 0.16% 0 CORNERSTONE HOME LENDING, INC 8 \$315,441.42 0.16% 0 CREDIT UNION 1 \$315,300.00 0.16% 0 CORNERSTONE HOME LENDING, INC	BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11% 0
C.U. MORTGAGE SERVICES, INC	BUSEY BANK	1	\$159,200.00	
CALIFORNIA CREDIT UNION	C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08% 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16% 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTILE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS IST BANK, TYLER, TX CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITY & COUNTY CREDIT UNION CITY STATE BANK, AN IOWA BANKING CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CTAY STATE BANK COMBON STATE BANK COMBON STATE BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDI	CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15% 0
SEBONIC FINANCIAL 2 \$573,292.00 0.29% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$527,678.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$339,500.00 0.17% 0 SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$188,930.00 0.09% 0 CARDINAL FINANCIAL L.P 1 \$188,930.00 0.09% 0 CENTURY LENDING COMPANY L.P. DBA 1 \$188,930.00 0.09% 0 CENTURY LENDING COMPANY 2 \$561,300.00 0.28% 0 CENTURY LENDING COMPANY 2 \$561,300.00 0.28% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$223,670.00 0.11% 0 0 CHELSEA GROTON BANK 1 \$3301,500.00 0.35% 0 CITIZENS IST BANK TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS IST BANK, TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS STATE BANK OF ROSEAU 1 \$160,000.00 0.08% 0 CITIZENS FIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$190,000.00 0.16% 0 CITY WIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 COMMUNITY FIRST CREDIT UNION 1 \$153,850.00 0.08% 0 COMMUNITY FIRST CREDIT UNION 1 \$153,850.00 0.08% 0 COMMUNITY FIRST CREDIT UNION 1 \$153,850.00 0.08% 0 COMMUNITY TRUST BANK 3 \$557,272.11 0.28% 0 CORNERSTONE BANK, AN ARKANSAS 1 \$315,339.00 0.16% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE HOME LENDING, INC 1 \$315,239.00 0.16% 0 CORNERSTONE HOME LENDING, INC 1 \$315,239.00 0.16% 0 CORNERSTONE HOME LENDING, INC 1 \$315,239.00 0.16% 0 CREDIT UNION 1 \$160,00000 0.16% 0 CREDIT UNION 1 \$160,00000 0.16% 0 CREDIT UNION 0 CREDIT UNION 0	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$221,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$527,678.00 0.27% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$188,930.00 0.09% 0 0 0 0 0 0 0 0 0	CARDINAL FINANCIAL COMPANY L.P. DBA	2	\$572,202,00	0.20%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS IST BANK, TYLER, TX CITIZENS STATE BANK OF ROSEAU CITY & COUNTY CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CASTAL FEDERAL CREDIT UNION CLEVELAND STATE BANK COGNERSTONE BANK S1,225,650.01 COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK CORNERSTONE BANK, AN ARKANSAS CORPORATION CONNERSTONE MORTGAGE, INC S138,500.00 C1153,390.00 C1170.00 C117	SEBONIC FINANCIAL	۷	\$373,292.00	0.29%
SEBONIC FINANCIAL 2 \$339,500.00 0.17% 0	CARDINAL FINANCIAL COMPANY, L.P	2	\$527,678.00	0.27% 0
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	· · · · · · · · · · · · · · · · · · ·	2	\$330,500,00	0.17%
SEBONIC FINANCIAL L.P	SEBONIC FINANCIAL	2	\$339,300.00	0.17700
CASTLE & COOKE MORTGAGE, LLC 2 \$478,872.00 0.24% 0		1	\$188 930 00	0.09%
CENTRIS FEDERAL CREDIT UNION				
CENTURY LENDING COMPANY 2 \$561,300.00 0.28% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$223,670.00 0.11% 0 CHELSEA GROTON BANK 1 \$301,500.00 0.15% 0 CHERRY CREEK MORTGAGE CO., INC 3 \$692,700.00 0.35% 0 CITIZENS IST BANK, TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS STATE BANK OF ROSEAU 1 \$166,250.00 0.08% 0 CITIZENSFIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING 1 \$190,000.00 0.1% 0 COTYWIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6		2	·	
CESSNA EMPLOYEES CREDIT UNION 1 \$223,670.00 0.11% 0 CHELSEA GROTON BANK 1 \$301,500.00 0.15% 0 CHERRY CREEK MORTGAGE CO., INC 3 \$692,700.00 0.35% 0 CITIZENS IST BANK, TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS STATE BANK OF ROSEAU 1 \$166,250.00 0.08% 0 CITIZENSFIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING 1 \$190,000.00 0.1% 0 CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 <	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	
CHELSEA GROTON BANK 1 \$301,500.00 0.15% 0 CHERRY CREEK MORTGAGE CO., INC 3 \$692,700.00 0.35% 0 CITIZENS 1ST BANK, TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS STATE BANK OF ROSEAU 1 \$166,250.00 0.08% 0 CITIZENSFIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$190,000.00 0.1% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 COMMUNITY TRUST BANK	CENTURY LENDING COMPANY	2	\$561,300.00	
CHERRY CREEK MORTGAGE CO., INC 3 \$692,700.00 0.35% 0 CITIZENS 1ST BANK, TYLER, TX 2 \$408,531.01 0.21% 0 CITIZENS STATE BANK OF ROSEAU 1 \$166,250.00 0.08% 0 CITIZENSFIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$190,000.00 0.1% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 COMMUNITY TRUST BANK 3 \$557,272.11 0.28% 0 CORNERSTONE BANK, AN ARKANSAS CORPORATION 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0 CREDIT UNION OF TEXAS 1 CREDIT UNION OF TEXAS 1 CREDIT UNION OF TEXAS 1 CREDIT UNION OF TEXAS	CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	
CITIZENS 1ST BANK, TYLER, TX CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY & COUNTY CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLEVELAND STATE BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMUNITY FIRST CREDIT UNION CORNERSTONE BANK, AN ARKANSAS CORPORATION CORNERSTONE BANK, AN ARKANSAS CORNERSTONE MORTGAGE, INC 8 \$2,040,720.30	CHELSEA GROTON BANK	1	\$301,500.00	0.15% 0
CITIZENS STATE BANK OF ROSEAU 1 \$166,250.00 0.08% 0 CITIZENSFIRST CREDIT UNION 1 \$151,000.00 0.08% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$190,000.00 0.1% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 CORNERSTONE BANK, AN ARKANSAS 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC	CHERRY CREEK MORTGAGE CO., INC	3	\$692,700.00	0.35% 0
CITIZENSFIRST CREDIT UNION	CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21% 0
CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.08% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$190,000.00 0.1% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 CORNERSTONE BANK, AN ARKANSAS CORPORATION 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0	CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	$0.08\% \ 0$
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$190,000.00 0.1% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$279,837.13 0.14% 0 CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 CORNERSTONE BANK, AN ARKANSAS CORPORATION 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0	CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08% 0
CORPORATION	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08% 0
CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 CORNERSTONE BANK, AN ARKANSAS 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0	, '	1	\$190,000.00	0.1% 0
CLEVELAND STATE BANK 1 \$315,000.00 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 CORNERSTONE BANK, AN ARKANSAS 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,464,923.00 0.74% 0 COASTAL FEDERAL CREDIT UNION 5 \$1,125,650.01 0.57% 0 COBALT MORTGAGE, INC 8 \$2,089,402.62 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 6 \$1,609,954.71 0.81% 0 COMMERCE MORTGAGE 1 \$417,000.00 0.21% 0 COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 CORNERSTONE BANK 3 \$557,272.11 0.28% 0 CORNERSTONE BANK, AN ARKANSAS CORPORATION 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0	CLEVELAND STATE BANK	1		
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COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK CORNERSTONE BANK, AN ARKANSAS CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CREDIT UNION OF TEXAS CORNERSTONE SI,609,954.71 \$417,000.00 0.21% 0 \$1 \$168,157.36 0.08% 0 \$557,272.11 0.28% 0 0.08% 0 0.08% 0 1 \$153,850.00 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0	·			
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COMMUNITY FIRST CREDIT UNION 1 \$168,157.36 0.08% 0 COMMUNITY TRUST BANK 3 \$557,272.11 0.28% 0 CORNERSTONE BANK, AN ARKANSAS CORPORATION 1 \$153,850.00 0.08% 0 CORNERSTONE HOME LENDING, INC 8 \$2,040,720.30 1.03% 0 CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0	COMMERCE MORTGAGE	1	\$417,000.00	0.21% 0
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CORNERSTONE MORTGAGE, INC 1 \$315,239.00 0.16% 0 CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0		8	\$2,040,720.30	1.03% 0
CREDIT UNION OF TEXAS 1 \$318,441.42 0.16% 0		1		
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	CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1%)
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	
DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09% 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,199,325.00	0.6% 0	_
DFCU FINANCIAL	3	\$662,700.00	0.33% 0	1
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$307,900.00	0.15% 0	_
DOMINION CREDIT UNION	1	\$156,200.00	0.08% 0	_
DUBUQUE BANK AND TRUST	1	\$155,800.00	0.08% 0	+
DUPACO COMMUNITY CREDIT UNION	2	\$328,200.00	0.17% 0	_
DUPAGE CREDIT UNION	1	\$162,750.00	0.08% 0	1
ELEVATIONS CREDIT UNION	1	\$317,000.00	0.16% 0	1
ELI LILLY FEDERAL CREDIT UNION	1	\$377,630.38	0.19% 0	1
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.09% 0	1
ENT FEDERAL CREDIT UNION	1	\$267,077.00	0.13% 0	1
ENVOY MORTGAGE, LTD	1	\$182,473.49	0.09%	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,235.00	0.34% 0	1
EVERGREEN MONEYSOURCE MORTGAGE		·		
COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09%)
EXCEL MORTGAGE SERVICING, INC	2	\$390,250.00	0.2%)
EXPRESS MORTGAGE,LLC	1	\$190,000.00	0.1%)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,346,465.00	0.68%)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,763.70	0.08%)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$678,150.00	0.34% 0)
FARMINGTON BANK	1	\$293,550.00	0.15% 0	1
FARMINGTON FINANCIAL GROUP, LLC, A	1		0.000	
TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,530.00	0.08%	1
FIDELITY BANK D/B/A FIDELITY BANK	9	\$2,112,183.00	1.06% 0	\
MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,112,183.00		
FIRST BANK & TRUST	1	\$165,000.00	0.08%)
FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,550.00	0.08%)
FIRST CHOICE LOAN SERVICES, INC	3	\$845,722.49	0.43% 0)
FIRST CITIZENS BANK AND TRUST CO	2	\$340,765.26	0.17%)
FIRST COMMAND BANK	1	\$162,210.68	0.08%)
FIRST CONTINENTAL MORTGAGE, LTD	1	\$292,953.00	0.15%)
FIRST FEDERAL BANK	1	\$157,000.00	0.08%)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$727,605.00	0.37%)
ISAOA	4	\$727,003.00	0.57700	1
FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08%)
FIRST INTERSTATE BANK	2	\$370,750.00	0.19% 0	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13% 0)
FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18%)
FIRST NATIONAL BANK	1	\$323,910.00	0.16% 0)
FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31% 0)

FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12% 0
FIRST NEBRASKA BANK	1	\$224,000.00	0.11% 0
FIRST NIAGARA BANK, N.A	2	\$506,500.00	0.25% 0
FIRST PLACE BANK	19	\$4,846,681.37	2.44% 0
FIRST REPUBLIC BANK	1	\$350,000.00	0.18% 0
FIRST SOUTHERN BANK	1	\$194,487.32	0.1% 0
FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17% 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12% 0
FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1% 0
FIRSTAR BANK NA	1	\$319,400.00	0.16% 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08% 0
FIRSTMERIT BANK, N.A	3	\$633,109.00	0.32% 0
FLORIDIAN BANK	1	\$294,000.00	0.15% 0
FM LENDING SERVICES, LLC	1	\$375,529.54	0.19% 0
FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08% 0
FORUM CREDIT UNION	4	\$733,387.61	0.37% 0
FRANDSEN BANK & TRUST	1	\$183,100.00	0.09% 0
FREMONT BANK	12	\$3,808,951.46	1.92% 0
FULTON BANK, N.A	3	\$874,400.00	0.44% 0
GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13% 0
GMFS LLC	2	\$436,640.00	0.22% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0
GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1% 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14% 0
GUARANTY TRUST COMPANY	4	\$806,250.00	0.41% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$186,300.00	0.09% 0
GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08% 0
HARBORONE BANK	2	\$526,000.00	0.26% 0
HARPETH MORTGAGE, LLC	1	\$176,207.02	0.09% 0
HEARTLAND BANK	2	\$367,150.00	0.18% 0
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22	0.21% 0
HILLTOP NATIONAL BANK	1	\$169,500.00	0.09% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00	0.1% 0
HOLYOKE CREDIT UNION	1	\$175,000.00	0.09% 0
HOME FEDERAL BANK	2	\$332,070.00	0.17% 0
HOMESTEAD FUNDING CORP	6	\$1,388,362.63	0.7% 0
HOMEWOOD MORTGAGE, LLC	1	\$267,000.00	0.13% 0
HORIZON BANK N A	1	\$282,000.00	0.14% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,300.00	0.19% 0

IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8% 0
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0
IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31% 0
IMORTGAGE.COM, INC	6	\$1,532,268.56	0.77% 0
INDEPENDENT BANK	2	\$351,410.00	0.18% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00	0.5% 0
INVESTORS HOME MORTGAGE	1	¢175 000 00	0.09% 0
	2	\$175,000.00	
IOWA BANKERS MORTGAGE CORPORATION		\$338,900.00	0.17% 0
KANSAS STATE BANK OF MANHATTAN KELLEY MORTGAGE, LLC	1	\$168,146.36 \$166,250.00	0.08% 0
KELLET MORTGAGE, LLC KEY MORTGAGE SERVICES, INC	1	\$267,837.48	0.08% 0
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KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	23	\$10,176,288.16	5.12% 0 0.76% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	/	\$1,506,970.00	0.76%0
CORPORATION	1	\$290,000.00	0.15% 0
LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64% 0
LEADER BANK N.A	1	\$323,000.00	0.16% 0
LEADER BANK, N.A	1	\$268,000.00	0.13% 0
LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,063,023.46	0.53% 0
LIBERTY BANK	2	\$478,920.00	0.24% 0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08% 0
LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0
M/I FINANCIAL CORP	2	\$526,950.00	0.26% 0
MAGNA BANK	6	\$1,164,671.00	0.59% 0
MAIN STREET BANK	1	\$168,000.00	0.08% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08% 0
MARQUETTE BANK	1	\$220,000.00	0.11% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14% 0
MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08% 0
MEMBERS MORTGAGE COMPANY, INC	3	\$730,150.00	0.37% 0
MERCANTILE BANK	1	\$157,600.00	0.08% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69% 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1% 0
MICHIGAN MUTUAL, INC	1	\$277,009.14	0.14% 0
MIDLAND STATES BANK	1	\$302,310.00	0.14% 0
MIDSTATES BANK, NA, A NATIONAL BANKING	1	ψ302,310.00	0.13 /6 0
ASSOCIATION ASSOCIATION	1	\$222,000.00	0.11% 0
MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22% 0
MIDWEST LOAN SERVICES, INC	3	\$508,500.00	0.26% 0
MLD MORTGAGE, INC	2	\$762,000.00	0.38% 0
MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$462,900.00	0.23% 0

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NASSAU EDUCATORS FCU	1	\$290,000.00	0.15% 0
NAT RES - NEVADA	1	\$165,000.00	0.08% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	2	¢201.005.00	0.100/.0
BANKING ASSOCIATION	2	\$381,885.00	0.19% 0
NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09% 0
NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13% 0
NATIONSTARMORTGAGE	1	\$220,189.32	0.11% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,500.00	0.1% 0
NCB, FSB	1	\$170,720.00	0.09% 0
NEBRASKALAND NATIONAL BANK	1	\$193,600.00	0.1% 0
NORTHERN FEDERAL CREDIT UNION	1	\$150,138.16	0.08% 0
O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63% 0
OCMBC, INC	1	\$304,570.26	0.15% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,000.00	0.08% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢101 165 00	0.10/.0
BANKING ASSOCIATION	1	\$191,165.00	0.1% 0
OPES ADVISORS, INC	2	\$350,400.00	0.18% 0
ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.15% 0
ORIENTAL BANK	1	\$345,601.34	0.17% 0
PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS			
MORTGAGE, A FEDERALLY CHARTERED SAVINGS	1	\$222,750.00	0.11% 0
BANK			
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$182,820.77	0.09% 0
LIABILITY COMPANY		*****	
PARAMOUNT EQUITY MTG LLC	1	\$184,100.00	0.09% 0
PARKSIDE LENDING, LLC	1	\$221,250.00	0.11% 0
PARTNERS FEDERAL CREDIT UNION	1	\$443,657.44	0.22% 0
PAWTUCKET CREDIT UNION	1	\$154,400.00	0.08% 0
PEOPLES BANK	1	\$220,674.42	0.11% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.1% 0
PEOPLES STATE BANK	1	\$175,000.00	0.09% 0
PEYTON FINANCIAL MORTGAGE INC	1	\$416,399.18	0.21% 0
PIERREMONT MORTGAGE, INC	1	\$170,900.00	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$768,600.00	0.39% 0
CALIFORNIA CORPORATION		Ψ, σο,σσοίσο	0.00 / 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$249,000.00	0.13% 0
CORPORATION		·	
PLAINS COMMERCE BANK	2	\$404,578.00	0.2% 0
PLAZA HOME MORTGAGE, INC	3	\$1,024,731.07	0.52% 0
PMAC LENDING SERVICES, INC	1	\$609,121.10	0.31% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$306,850.00	0.15% 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,261.18	0.09% 0
PROVIDENT CREDIT UNION	1	\$259,528.91	0.13% 0

PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.1% 0
PSECU	3	\$668,500.00	0.34% 0
RABOBANK, N.A	1	\$317,000.00	0.16% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$277,000.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,585,820.00	0.8% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,000.00	0.08% 0
RED RIVER BANK	1	\$152,724.67	0.08% 0
RENASANT BANK	2	\$491,405.00	0.25% 0
RESIDENTIAL FINANCE CORPORATION	2	\$545,000.00	0.27% 0
ROCKLAND TRUST	1	\$268,500.00	0.13% 0
ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15% 0
ROYAL CREDIT UNION	9	\$1,651,207.87	0.83% 0
RPM MORTGAGE, INC	8	\$3,613,620.49	1.82% 0
RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11% 0
RUSHMORE	1	\$279,950.00	0.14% 0
S&T BANK	3	\$582,450.00	0.29% 0
SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$969,500.00	0.49% 0
SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$280,250.00	0.14% 0
SECURITY STATE BANK	1	\$176,000.00	0.09% 0
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.09% 0
SHEA MORTGAGE INC	3	\$649,000.00	0.33% 0
SHELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08% 0
SHELL LAKE STATE BANK	1	\$168,050.00	0.08% 0
SHORE MORTGAGE	1	\$221,333.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,084,655.00	2.05% 0
SIRVA MORTGAGE, INC	3	\$523,175.00	0.26% 0
SOUND COMMUNITY BANK	1	\$565,000.00	0.28% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,900.00	0.09% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08% 0
SOVEREIGN BANK, N.A	6	\$1,088,400.00	0.55% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1% 0
ST.MARY'S BANK	1	\$176,000.00	0.09% 0
STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13% 0
STANDARD BANK AND TRUST COMPANY	2	\$438,500.00	0.22% 0
STANDARD MORTGAGE CORP	2	\$321,062.00	0.16% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$388,621.89	0.2% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,600.00	0.17% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17% 0
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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,000.00	0.08% 0
STATE ENTER THE STATE SAVINGS BANK	1	\$184,000.00	0.09% 0
STEARNS LENDING INC	40	\$9,253,698.17	4.65% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	16	\$3,550,214.24	1.78% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$315,000.00	0.16% 0
STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08% 0
SUMMIT CREDIT UNION	4	\$755,400.00	0.38% 0
SUMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0
SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25% 0
SUSQUEHANNA BANK	4	\$1,241,379.25	0.62% 0
SWBC MORTGAGE CORPORATION	7	\$1,365,350.00	0.69% 0
TALMER BANK AND TRUST	2	\$497,722.00	0.25% 0
TEACHERS FEDERAL CREDIT UNIION	1	\$303,000.00	0.15% 0
TECHE FEDERAL BANK	1	\$191,978.67	0.1% 0
THE ARLINGTON BANK	2	\$474,835.33	0.24% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19% 0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$323,000.00	0.16% 0
THE PARK BANK	2	\$386,650.00	0.19% 0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12% 0
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0
TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.176 0
TOWN AND COUNTRY BANC MORTGAGE		φ 11 0,510.00	0.22700
SERVICES, INC	1	\$181,600.00	0.09% 0
TOWNEBANK MORTGAGE	1	\$184,977.09	0.09% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08% 0
TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18	0.71% 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34% 0
UNIONBANK,N.A	6	\$1,379,771.88	0.69% 0
UNITED BANK &TRUST	1	\$158,300.00	0.08% 0
UNITED COMMUNITY BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00	0.1% 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08% 0
UNITED VALLEY BANK	1	\$160,000.00	0.08% 0
UNITED WHOLESALE MORTGAGE	6	\$1,385,353.00	0.7% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67% 0
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<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	
<u> </u>	USE CREDIT UNION	1	\$180,000.00	
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33% 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12% 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0
	VILLAGE MORTGAGE	1	\$150,700.00	0.08% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35% 0
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	11
	WAUKESHA STATE BANK	1	\$155,000.00	0.08% 0
	WCS LENDING LLC	1	\$610,388.75	0.31% 0
	WEBSTER BANK, N.A	1	\$197,600.00	0.1% 0
	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	
	WESTCONSIN CREDIT UNION	1	\$155,700.00	
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33% 0
	WESTSTAR MORTGAGE CORPORATION DBA	1	φ102 200 41	0.107.0
	WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1% 0
	WESTSTAR MORTGAGE, INC	4	\$1,361,335.77	0.68% 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.06% 0
Total		831	\$198,898,092.37	100% 0
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08% 0
P100 (1) D1 0	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	11
	1ST MORTGAGES	5	\$1,651,116.48	
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04% 0
	4TRUST MORTGAGES	1	\$200,000.00	
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15% 0
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$368,000.00	
	AFFILIATED BANK	3	\$728,461.34	0.16% 0
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13% 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	
	ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15% 0
-	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	
ļ-	ALLIANT BANK	1	\$367,200.00	0.08% 0
ļ-	ALPINE BANK & TRUST CO	1	\$416,382.95	0.09% 0
	ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05% 0
-	ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	
	AMARILLO NATIONAL BANK	1	\$217,461.99	
	* 11/11 11/11 U 1 1/1 1 1 U 1 1 1 1 U 1 1 1 1		Ψ=11,101.77	0.00/0

AMCAP MORTGAGE, LTD				
AMERICAN PACIFIC MORTGAGE CORPORATION S2553,294.41 0.54% OAS%	AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06% 0
AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BK AMERICAN GATEWAY BK AMERICAN HEARTLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST (S23,0352,33) 0.05% (DAMERICAN NATIONAL BANK AND TRUST (DAMERICAN SAVINGS BANK, F.S. B S289,000.00 0.13% (DAMERICAN SAVINGS BANK, F.S. B S879,000.00 0.05% (DAMERICAN SAVINGS BANK, F.S. B S879,000.00 0.05% (DAMERICAN SAVINGS BANK, F.S. B S879,000.00 0.05% (DAMERICAN SAVINGS BANK AND TRUST (DAMERICAN SAVINGS	AMEGY MORTGAGE COMPANY, L.L.C	4	\$1,191,100.00	
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONWIDE MORTGAGE COMPANY, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54% 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BK AMERICAN GATEWAY BK AMERICAN HEARTLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST (1) \$255,000.00 AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE COMPANY, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK OF SAME AUBURNBANK 1 \$178,000.00 0.05% 0 BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE	AMERICAN BANK CENTER	1	\$240,000.00	0.05% 0
CALIFORNIA CORPORATION	AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17% 0
AMERICAN FINANCIAL RESOURCES, INC S \$1,320,577.03 0.28%	·	1	\$305,615.30	0.07% 0
AMERICAN GATEWAY BK AMERICAN HEARTLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE COMPANY, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B 3 \$879,000.00 0.19% 0 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL LORDORATION AMERIFIRST FINANCIAL INC 1 \$289,882.34 0.06% 0 ANCHORBANK, FSB 3 \$148,000.00 0.16% 0 ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION 2 \$329,850.00 0.00% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$203,651.72 0.04% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$275,864.29 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$333,755.06 0.07% 0 ATHOL SAVINGS BANK 1 \$178,000.00 0.05% 0 BANK OF SHNANCIAL GROUP, INC 1 \$230,000.00 BANK FORWARD 1 \$230,000.00 0.05% 0 BANK FORWARD 1 \$280,000.00 0.05% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK OF DERFIELD 1 \$240,000.00 0.09% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$333,550.00 0.00% 0 BANK OF THE JAMES 1 \$333,550.00 0.00% 0 BANK OF THE JAMES 1 \$333,500.00 0.00% 0 BANK OF THE JAMES 1 \$337,500.00 0.00% 0 BANK OF THE JAMES 1 \$317,9734.82 0.00% 0 0.00% 0		5	\$1,320,577.03	0.28% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	- 	1		
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONWIDE MORTGAGE COMPANY, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL LOR AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANCORS BANK BANK OF EREILD BANK OF EREILD BANK OF ENGLAND BANK OF HAWAII BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE		1	,	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC		1	·	
INC	AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05% 0
AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B 3 \$879,000.00 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL INC 1 \$289,882.34 AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC 1 \$289,882.34 ANCHORBANK, FSB 3 \$748,000.00 ANCHORBANK, FSB 3 \$748,000.00 ARIZONA FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC 1 \$232,850.00 ANCHORBANK, FSB 3 \$748,000.00 ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC 1 \$323,850.00 ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK 1 \$178,000.00 AUBURNBANK 1 \$1338,085.90 BANCORPSOUTH BANK 1 \$1338,085.90 BANCORPSOUTH BANK 1 \$25,57,450.00 BANK FORWARD 1 \$252,3235.42 0.11% 0 BANK OF DERFIELD BANK OF ENGLAND BANK OF ENGLAND BANK OF BALESVILLE 1 \$204,000.00 0.04% 0 BANK OF BALESVILLE 1 \$204,000.00 0.09% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,550.00 0.07% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0	·	1	\$365,163.24	0.08% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$287,566.23 0.06% 0 AMERICAN SAVINGS BANK, F.S.B 3 \$879,000.00 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$2250,000.00 0.05% 0 AMERIFIRST FINANCIAL INC 1 \$289,882.34 0.06% 0 AMERISAVE MORTGAGE CORPORATION 7 \$1,658,702.35 0.35% 0 ANCHORBANK, FSB 3 \$748,000.05 0.16% 0 ARIZONA FEDERAL CREDIT UNION 1 \$203,651.72 0.04% 0 ARIZONA STATE CREDIT UNION 2 \$329,850.00 0.07% 0 ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 28 \$6,681,898.00 1.42% 0 ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC 1 \$230,000.00 0.05% 0 BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK OF DEERFIELD 1 \$286,720.00 0.03% 0 BANK OF BANK OF DEERFIELD 1 \$286,720.00 0.03% 0 BANK OF BANK OF BANK I \$117,000.00 0.03% 0 BANK OF BANK OF BANK I \$337,500.00 0.03% 0 BANK OF SPRINGFIELD 1 \$204,000.00 0.04% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,550.00 0.07% 0 BANK OF THE JAMES 1 \$337,550.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 BANK OF THE WEST, A	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$287,566.23 0.06% 0 AMERICAN SAVINGS BANK, F.S.B 3 \$879,000.00 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$256,000.00 0.05% 0 AMERIFIRST FINANCIAL INC 1 \$289,882.34 0.06% 0 AMERISAVE MORTGAGE CORPORATION 7 \$1,658,702.35 0.35% 0 ANCHORBANK, FSB 3 \$748,000.00 0.16% 0 ARIZONA FEDERAL CREDIT UNION 1 \$203,651.72 0.04% 0 ARIZONA STATE CREDIT UNION 2 \$329,850.00 0.07% 0 ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 28 \$6,681,898.00 1.42% 0 ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC 1 \$230,000.00 0.05% 0 BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$225,794.21 0.06% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK OF DEERFIELD 1 \$263,3871.73 0.14% 0 BANK OF DEERFIELD 1 \$204,000.00 0.03% 0 BANK OF BANK OF DEERFIELD 1 \$220,000.00 0.03% 0 BANK OF BANK OF DEERFIELD 1 \$204,000.00 0.03% 0 BANK OF SPRINGFIELD 1 \$204,000.00 0.04% 0 BANK OF SPRINGFIELD 1 \$204,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,550.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 BANK OF THE WE	AMERICAN PACIFIC MTG CORP	1		0.05% 0
AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL INC 1 \$289,882.34 0.06% 0 AMERIFIRST FINANCIAL INC 1 \$289,882.34 0.06% 0 AMERISAVE MORTGAGE CORPORATION 7 \$1,658,702.35 0.35% 0 ANCHORBANK, FSB 3 \$748,000.00 0.16% 0 ARIZONA FEDERAL CREDIT UNION 1 \$203,651.72 0.04% 0 ARIZONA STATE CREDIT UNION 2 \$329,850.00 0.07% 0 ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$275,864.29 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 28 \$6,681,898.00 1.42% 0 ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC 1 \$230,000.00 0.05% 0 BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$275,7450.00 0.53% 0 BANK FORWARD 1 \$287,7450.00 0.53% 0 BANK FORWARD 1 \$287,7450.00 0.05% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF BALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.07% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE JAMES 1 \$3337,500.00 0.07% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKES TRUST COMPANY 1 \$179,734.82 0.04% 0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06% 0
AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB 3 \$748,000.00 0.16% 0 ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC BANCEIRST BANCORPSOUTH BANK 1 \$312,075.00 0.07% 0 BANK FORWARD BANK FORWARD BANK MUTUAL BANK OF DEERFIELD BANK OF SRIGHAMS BANK OF SPRINGFIELD BANK OF HAWAII BANK OF THE JAMES BANK OF THE JAMES BANK OR THE JAMES BANK OF THE JAMES BANK OR THE JAMES BANK OR THE JAMES BANK OR THE JAMES BANK OR THE JAMES BANK OF THE JAMES BANK OR THE JAMES BANK OR THE JAMES BANK OF THE JAMES BANK OR THE JAMES BANK OF THE JAMES BANK OR THE WEST, A CALIFORNIA STATE BANK OR THE JAMES BANK OR THE JAMES BANK OR THE JAMES BANK OR THE JAMES BANK OR THE WEST, A CALIFORNIA STATE BANK OR THE JAMES BANK OR THE WEST, A CALIFORNIA STATE BANK OR THE WEST, A CALIFORNIA STATE BANK OR THE JAMES BANK OR THE WEST, A CALIFORNIA STATE BANK OR THE JAMES BANK O	AMERICAN SAVINGS BANK, F.S.B	3	\$879,000.00	0.19% 0
AMERISAVE MORTGAGE CORPORATION 7 \$1,658,702.35 0.35% 0 ANCHORBANK, FSB 3 \$748,000.00 0.16% 0 ARIZONA FEDERAL CREDIT UNION 1 \$203,651.72 0.04% 0 ARIZONA STATE CREDIT UNION 2 \$329,850.00 0.07% 0 ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$275,864.29 0.06% 0 ASSEMBLIES OF GOD CREDIT UNION 2 \$6,681,898.00 1.42% 0 ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC 1 \$230,000.00 0.05% 0 BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK HOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.03% 0 BANK OF BALSVILLE 1 \$204,000.00 0.03% 0 BANK OF BALSVILLE 1 \$204,000.00 0.04% 0 BANK OF SPRINGFIELD 1 \$220,000.00 0.03% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.04% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.04% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 BANK OF THE WEST, A CAL	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05% 0
ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AUBURNBANK AUBURNBANK BANCO SANTANDER PR BANCO SANTANDER PR BANK OF DEERFIELD BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	AMERIFIRST FINANCIAL INC	1	\$289,882.34	0.06% 0
ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$275,864.29 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC BANC OSANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$250,075.00 0.53% 0 BANK FORWARD 1 \$250,075.00 0.53% 0 BANK HOWA 2 \$523,235.42 0.11% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND BANK OF GALESVILLE 1 \$204,000.00 0.03% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35% 0
ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$275,864.29 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC BANC OSANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$250,075.00 0.53% 0 BANK FORWARD 1 \$250,075.00 0.53% 0 BANK HOWA 2 \$523,235.42 0.11% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND BANK OF GALESVILLE 1 \$204,000.00 0.03% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	ANCHORBANK, FSB	3		0.16% 0
ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC 1 \$303,776.40 0.06% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$275,864.29 0.06% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 28 \$6,681,898.00 1.42% 0 ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC 1 \$230,000.00 0.05% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK OF ORWARD 1 \$287,594.21 0.06% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND BANK OF GALESVILLE 1 \$204,000.00 0.03% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	
ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK MUTUAL BANK MUTUAL BANK OF DEERFIELD 1 \$286,720.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.03% 0 BANK OF HAWAII 7 \$2,207,250.00 0.04% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0	ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK 2 \$333,755.06 0.07% 0 AUBURNBANK 1 \$178,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANK FORWARD 1 \$220,000.00 0.53% 0 BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.03% 0 BANK OF SPRINGFIELD 1 \$204,000.00 0.04% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	ASPIRE FINANCIAL, INC	1	\$303,776.40	0.06% 0
ATHOL SAVINGS BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK FORWARD BANK IOWA BANK MUTUAL BANK OF DEERFIELD BANK OF GALESVILLE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK INTERIOR 1 \$179,734.82 0.04% 0 0.07% 0 0.07% 0 0.07% 0 1.000 0.07% 0 1.000 0.07% 0 1.000 0.07% 0 1.000 0.07% 0 1.000 0.007% 0 1.000 0.007% 0 1.000 0.000 0.000 0.000 1.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.000 0.000 0.000 1.000 0.	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06% 0
AUBURNBANK	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42% 0
AURORA FINANCIAL GROUP, INC BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCORPSOUTH BANK 10 \$2,507,450.00 0.53% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	ATHOL SAVINGS BANK	2	\$333,755.06	0.07% 0
BANCFIRST 1 \$312,075.00 0.07% 0 BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCORPSOUTH BANK 10 \$2,507,450.00 0.53% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,365,202.04 0.5% 0 BANKING CORP 8 \$2,365,202.04 0.5% 0	AUBURNBANK	1	\$178,000.00	0.04% 0
BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCORPSOUTH BANK 10 \$2,507,450.00 0.53% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	AURORA FINANCIAL GROUP, INC	1	\$230,000.00	
BANCO SANTANDER PR 1 \$338,085.89 0.07% 0 BANCORPSOUTH BANK 10 \$2,507,450.00 0.53% 0 BANK FORWARD 1 \$287,594.21 0.06% 0 BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	BANCFIRST	1	\$312,075.00	0.07% 0
BANK FORWARD 1 \$287,594.21 0.06% 0 BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,365,202.04 0.5% 0 BANKING CORP 8 \$179,734.82 0.04% 0	BANCO SANTANDER PR	1	\$338,085.89	
BANK IOWA 2 \$523,235.42 0.11% 0 BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,365,202.04 0.5% 0 BANKING CORP 8 \$179,734.82 0.04% 0	BANCORPSOUTH BANK	10	\$2,507,450.00	0.53% 0
BANK MUTUAL 2 \$633,871.73 0.14% 0 BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,365,202.04 0.5% 0 BANKING CORP 1 \$179,734.82 0.04% 0	BANK FORWARD	1	\$287,594.21	0.06% 0
BANK OF DEERFIELD 1 \$286,720.00 0.06% 0 BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	BANK IOWA	2	\$523,235.42	0.11% 0
BANK OF ENGLAND 1 \$160,200.00 0.03% 0 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	BANK MUTUAL	2	\$633,871.73	0.14% 0
BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	BANK OF DEERFIELD	1	\$286,720.00	0.06% 0
BANK OF HAWAII 7 \$2,207,250.00 0.47% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	BANK OF ENGLAND	1	\$160,200.00	0.03% 0
BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,365,202.04 0.5% 0 BANKING CORP 1 \$179,734.82 0.04% 0	BANK OF GALESVILLE	1	\$204,000.00	0.04% 0
BANK OF THE JAMES 1 \$337,500.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 8 \$2,365,202.04 0.5% 0 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0	BANK OF HAWAII	7	\$2,207,250.00	0.47% 0
BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,365,202.04 0.5% 0 BANKING CORP 1 \$179,734.82 0.04% 0	BANK OF SPRINGFIELD	1	\$417,000.00	0.09% 0
BANKING CORP BANKERS TRUST COMPANY	BANK OF THE JAMES	1	\$337,500.00	0.07% 0
	·	8	\$2,365,202.04	0.5% 0
BANKSOUTH MORTGAGE COMPANY LLC 1 \$282,183.67 0.06% 0	BANKERS TRUST COMPANY	1	\$179,734.82	0.04% 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,183.67	0.06% 0

BANNER BANK 3 \$736,700.00 0.16% 0					
BELL STATE BANK & TRUST	BANNER BANK	3	\$736,700.00	0.16% 0	
BELLCO CREDIT UNION	BAXTER CREDIT UNION	16	\$4,387,806.00	0.94% 0	
BERKSHIRE BANK 1 \$167,200.00 0.04% 0	BELL STATE BANK & TRUST	7	\$2,141,610.00	0.46% 0	
BETHPAGE FEDERAL CREDIT UNION	BELLCO CREDIT UNION	4	\$1,101,728.77		
BLACK HILLS FEDERAL CREDIT UNION 1 \$217,075.00 0.05% 0	BERKSHIRE BANK	1	\$167,200.00	0.04% 0	
BLACK HILLS FEDERAL CREDIT UNION 1 \$217,075.00 0.05% 0	BETHPAGE FEDERAL CREDIT UNION	16	\$5,481,521.73	1.17% 0	
BLUELEAF LENDING, LLC	BLACK HILLS FEDERAL CREDIT UNION	1			
BOEING EMPLOYEES' CREDIT UNION	BLUELEAF LENDING, LLC	1	i i		
BOONE COUNTY NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	14			
BROADVIEW MORTGAGE CORPORATION 1 \$391,409.58 0.08% 0		1			_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	i i		
FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$297,803.00 0.06% 0 BUENA VISTA NATIONAL BANK 1 \$210,000.00 0.04% 0 C&F MORTGAGE CORP 1 \$227,164.85 0.05% 0 C.U. MORTGAGE SERVICES, INC 3 \$744,322.30 0.16% 0 CALIBER FUNDING, LLC 1 \$230,208.32 0.05% 0 CALIFORNIA CREDIT UNION 2 \$499,000.00 0.11% 0 CALIFORNIA MORTGAGE ADVISORS, INC 2 \$655,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P 3 \$862,000.00 0.18% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$2,558,020.00 0.55% 0 SEBONIC FINANCIAL L.P 1 \$226,000.00 0.05% 0 SEBONIC FINANCIAL L.P 1 \$228,100.00 0.05% 0 CAROLINA MORTGAGE CO. OF FAYETTEVILLE 1 \$245,900.00 0.05% 0 CAROLINA MORTGAGE CO. OF FAYETTEVILLE 1 \$245,900.00 0.05% 0 CAROLINA MORTGAGE, LLC 2 \$519,131.00 0.11% 0 CASHCALL, INC 3 \$941,437.52 0.2% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$519,131.00 0.11% 0 CENTURY LENDING COMPANY 2 \$532,350.00 0.04% 0 CENTURY LENDING COMPANY 2 \$304,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTER BANK 1 \$2218,500.00 0.05% 0 CHARTER BANK 1 \$223,480.00 0.05% 0 CHARTER BANK 1 \$227,646.39 0.05% 0 CHIZLENS IST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.05% 0 CITIY ROUNTY CREDIT UNION 1 \$161,500.00 0.05% 0 CITIY ROUNTY CREDIT UNION 1 \$111,7853.03 0.24% 0 CITIY ROUNTY CREDIT UNION 1 \$161,500.00 0.05% 0 CITIY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1					_
BUENA VISTA NATIONAL BANK		16	\$5,224,234.41	1.11%[0]	
BUENA VISTA NATIONAL BANK	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06% 0	
C&F MORTGAGE CORP 1 \$227,164.85 0.05% 0 C.U. MORTGAGE SERVICES, INC 3 \$744,322.30 0.16% 0 CALIBER FUNDING, LLC 1 \$230,208.32 0.05% 0 CALIFORNIA CREDIT UNION 2 \$499,000.00 0.11% 0 CALIFORNIA MORTGAGE ADVISORS, INC 2 \$655,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P 3 \$862,000.00 0.18% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$226,000.00 0.55% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P 1 \$228,100.00 0.05% 0 CARDINAL FINANCIAL, L.P 1 \$226,000.00 0.05% 0 CAROLINA MORTGAGE CO. OF FAYETTEVILLE 1 \$226,000.00 0.05% 0 CARROLLTON BANK 1 \$245,000.00 0.05% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$5191,131.00 0.11% 0 CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CENTURY LENDING COMPANY 2	·	1	·		
C.U. MORTGAGE SERVICES, INC 3 \$744,322.30 0.16% 0	C&F MORTGAGE CORP	1	\$227,164.85		
CALIBER FUNDING, LLC		3	·		_
CALIFORNIA CREDIT UNION 2 \$499,000.00 0.11% 0	·	1	i i		_
CALIFORNIA MORTGAGE ADVISORS, INC CARDINAL FINANCIAL COMPANY, L.P 3 \$862,000.00 0.14% 0		2			_
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SEBONIC FINANCIAL 8 \$2,558,020.00 0.55% 0	·		·		
SEBONIC FINANCIAL L.P	SEBONIC FINANCIAL	8	\$2,558,020.00	0.55% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P S228,100.00 0.05% 0	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$226,000,00	0.05%	
SEBONIC FINANCIAL, L.P 1 \$228,100.00 0.05% 0	SEBONIC FINANCIAL L.P	1	\$220,000.00	0.03%	
CAROLINA MORTGAGE CO. OF FAYETTEVILLE 1 \$260,014.58 0.06% 0 CARROLLTON BANK 1 \$245,900.00 0.05% 0 CASHCALL, INC 3 \$941,437.52 0.2% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$519,131.00 0.11% 0 CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% 0 CENTRIS FEDERAL CREDIT UNION 2 \$532,350.00 0.11% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS IST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CARDINAL FINANCIAL COMPANY, L.P. DBA		\$228 100 00	0.05%	
CARROLLTON BANK 1 \$245,900.00 0.05% 0 CASHCALL, INC 3 \$941,437.52 0.2% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$519,131.00 0.11% 0 CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% 0 CENTRIS FEDERAL CREDIT UNION 2 \$532,350.00 0.11% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$163,400.00 0.03% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	SEBONIC FINANCIAL, L.P	1	\$228,100.00		
CASHCALL, INC 3 \$941,437.52 0.2% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$519,131.00 0.11% 0 CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% 0 CENTRIS FEDERAL CREDIT UNION 2 \$532,350.00 0.11% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$163,400.00 0.03% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.05% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0 <td>CAROLINA MORTGAGE CO. OF FAYETTEVILLE</td> <td>1</td> <td>\$260,014.58</td> <td></td> <td></td>	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$260,014.58		
CASTLE & COOKE MORTGAGE, LLC 2 \$519,131.00 0.11% 0 CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% 0 CENTRIS FEDERAL CREDIT UNION 2 \$532,350.00 0.11% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$163,400.00 0.03% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.05% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CARROLLTON BANK	1	\$245,900.00	0.05% 0	
CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% 0 CENTRIS FEDERAL CREDIT UNION 2 \$532,350.00 0.11% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$163,400.00 0.03% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CASHCALL, INC	+			
CENTRIS FEDERAL CREDIT UNION 2 \$532,350.00 0.11% 0 CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CASTLE & COOKE MORTGAGE, LLC	2	\$519,131.00	0.11% 0	
CENTURY LENDING COMPANY 2 \$504,080.00 0.11% 0 CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CENTENNIAL BANK, A CORPORATION	1	\$203,860.00	0.04% 0	
CHARTER BANK 1 \$218,500.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$380,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11% 0	
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CHERRY CREEK MORTGAGE CO., INC 6 \$1,636,612.00 0.35% 0 CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CHARTER BANK	1	\$218,500.00	0.05% 0	
CITIZENS 1ST BANK-TYLER,TX 1 \$227,646.39 0.05% 0 CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08% 0	
CITIZENS ALLIANCE BANK 1 \$234,840.00 0.05% 0 CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CHERRY CREEK MORTGAGE CO., INC	6	\$1,636,612.00	0.35% 0	
CITIZENS BANK & TRUST CO 1 \$163,400.00 0.03% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CITIZENS 1ST BANK-TYLER,TX	1	\$227,646.39	0.05% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$249,770.00 0.05% 0 CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05% 0	
CITY & COUNTY CREDIT UNION 1 \$161,500.00 0.03% 0 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03% 0	
CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$225,000.00 0.05% 0 CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$249,770.00	0.05% 0	
CITY NATIONAL BANK 2 \$1,117,853.03 0.24% 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$383,611.64 0.08% 0	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.05% 0	
	CITY NATIONAL BANK	2	\$1,117,853.03	0.24% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$329,303.27 0.07% 0	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,611.64	0.08% 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,303.27	0.07% 0	

CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	L 1	\$230,575.00	0.05% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,006,900.00	0.43% 0	
COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28% 0	
COBALT MORTGAGE, INC	19	\$5,251,987.05		
COBALTMORTGAGE, INC	1	\$352,000.00		
COLE TAYLOR BANK	5	\$1,829,404.69		_
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	N OF 15	\$4,027,911.36		
COLONIAL SAVINGS, F.A	1	\$210,196.71	0.04% 0	
COMMERCE STATE BANK	1	\$249,700.00		
COMMERCIAL SAVINGS BANK	1	\$227,200.00		
COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00		_
COMMUNITY BANK, NA	2	\$375,850.00		_
COMMUNITY FIRST CREDIT UNION OF FL	1	\$200,000.00		_
COMMUNITY STATE BANK	2	\$380,800.00		_
COMMUNITY TRUST BANK	2	\$365,697.37	0.08% 0	
COMMUNITYAMERICA CREDIT UNION	3	\$933,104.20		_
CONNEXUS CREDIT UNION	1	\$233,750.00		_
CONTINENTAL HOME LOANS INC	2	\$505,495.44		
CORNERSTONE HOME LENDING, INC	14	\$4,300,006.69	0.92% 0	_
CORRIDOR MORTGAGE COMPANY, LLC DBA FI AMERICAN MORTGAGE, LLC		\$646,747.00		
CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05% 0	_
CREDIT UNION MORTGAGE ASSOCIATION, INC	1 <u>1</u>	\$833,500.00		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00		_
CU MEMBERS MORTGAGE, A DIVISION OF	1			_
COLONIAL SAVINGS, F.A	1	\$218,250.00	0.05% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,948.00	0.06% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00		_
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27% 0	_
DFCU FINANCIAL	4	\$976,900.00		_
DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00		
DUPAGE CREDIT UNION	1	\$200,000.00		
ELEVATIONS CREDIT UNION	1	\$163,000.00		_
ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	0.09% 0	
EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96		_
ENVOY MORTGAGE, LTD	3	\$976,368.06	0.13% 0	_
ESB MORTGAGE COMPANY	1	\$208,050.00	0.04% 0	_
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.04% 0	_
EVERETT FINANCIAL INC, DBA SUPREME LENI	DING 3	\$737,932.00		
EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME	2110 3	ψ131,734.00	0.10%0	
LENDING	1	\$415,530.00	0.09% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05% 0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	0
EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00	0.1%	0
EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	0
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.04%	0
EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	0
FARMERS STATE BANK	1	\$204,750.00	0.04%	0
FARMINGTON BANK	1	\$385,700.00	0.08%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00	0.18%	0
FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09%	0
FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%	0
FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07%	0
FIRST AMERICAN BANK	2	\$473,946.20	0.1%	0
FIRST BANK & TRUST	1	\$264,000.00	0.06%	_
FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$212,000.00	0.05%	
FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23%	_
FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%	-
FIRST CHOICE LOAN SERVICES, INC	6	\$1,791,923.69	0.38%	_
FIRST CLOVER LEAF BANK	1	\$228,800.00	0.05%	
FIRST COMMUNITY BANK	1	\$240,000.00	0.05%	
FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	_
FIRST COMMUNITY MORTGAGE, INC	2	\$524,000.00	0.11%	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,882.00	0.1%	
FIRST ENTERTAINMENT CREDIT UNION	1	\$613,418.30	0.13%	
FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09%	
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FIRST FEDERAL SAVINGS BANK				
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06% 0
FIRST HAWAIIAN BANK	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06% 0
FIRST HOME MORTGAGE CORPORATION 2 \$674,500.00 0.14% 0 FIRST INTERSTATE BANK 5 \$1,364,000.00 0.29% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$332,500.00 0.07% 0 FIRST MORTGAGE COMPANY, LLC 1 \$250,000.00 0.05% 0 FIRST MORTGAGE COMPANY, LLC 2 \$473,902.00 0.1% 0 FIRST MORTGAGE HOME LENDING I.LC D/B/A VICTORY MORTGAGE \$751,310.00 0.16% 0 FIRST NATIONAL BANK 1 \$215,000.00 0.05% 0 FIRST NATIONAL BANK OF ST LOUIS 2 \$454,988.00 0.1% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$200,000.00 0.04% 0 FIRST NIAGARA BANK, N.A 5 \$1,248,910.00 0.27% 0 FIRST STAGE BANK 67 \$20,567,022.63 438% 0 FIRST STATE BANK 3 \$1,116,667.71 0.24% 0 FIRST STATE BANK 1 \$365,750.00 0.08% 0 FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 0 \$456,129.49 0.1% 0 FIRST STATE COMMUNITY BANK 2 \$566,673.16 0.12% 0 FIRST STATE BANK AND TRUST COMPANY 2 \$497,695.00 0.11% 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$1,440,400.00 0.31% 0 FIRST STANK PR DBA FIRSTBANK FLORIDA 5 \$2,342,159.83 0.5% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 5 \$2440,400.00 0.03% 0 FIRST BANK N.A 5 \$1,240,000.00 0.04% 0 FIRST BANK N.A 5 \$1,226,000.00 0.04% 0 FIRST BANK N.A 5 \$1,345,553.00 0.29% 0 FIRST BANK N.A 5 \$1,345,553.00 0.04% 0 FIRST BANK N.A 5 \$1,345,553.00 0.04% 0 FIRST BANK N.A 5 \$1,345,553.00 0.05% 0 FIRST BANK N.A 5 \$1,400,000 0.05% 0 FIRST BANK N.A 5 \$1,400,000 0.04% 0 FIRST WALLON DANK 5 \$1,400,000	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07% 0
FIRST INTERSTATE BANK FIRST MISSOURI BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE SANK FIRST STATE COMPANY FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE STATE COMPANY FIRST STATE STATE COMPANY FIRST STATE STATE COMPANY FIRST STATE STATE COMPANY FIRST STATE COMPANY FIRST STATE COMPANY FIRST STATE COMPA	FIRST HAWAIIAN BANK	3	\$917,000.00	0.2% 0
FIRST MISSOURI BANK	FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14% 0
FIRST MORTGAGE COMPANY, LIC 1 \$332,500.00 0.07% 0 FIRST MORTGAGE COMPANY, LLC 1 \$250,000.00 0.05% 0 FIRST MORTGAGE COMPANY, LLC 2 \$473,902.00 0.10% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 2 \$751,310.00 0.16% 0 FIRST NATIONAL BANK 1 \$215,000.00 0.05% 0 FIRST NATIONAL BANK 0F ST LOUIS 2 \$454,988.00 0.1% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$200,000.00 0.04% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$200,000.00 0.04% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$200,000.00 0.04% 0 FIRST PLACE BANK 67 \$20,567,022.63 4.38% 0 FIRST STATE BANK 3 \$1,116,667.71 0.24% 0 FIRST STATE BANK 1 \$365,750.00 0.08% 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$456,129.49 0.1% 0 FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK 2 \$566,673.16 0.12% 0 FIRST STATE BANK AND TRUST COMPANY 2 \$497,695.00 0.11% 0 FIRST STATE BANK & TRUST COMPANY 2 \$497,695.00 0.11% 0 FIRST STATE BANK & TRUST COMPANY 5 \$1,440,400.00 0.31% 0 FIRST BANK PO BBA FIRSTBANK FLORIDA 5 \$2,010,477.78 0.43% 0 FIRSTBANK PO BBA FIRSTBANK FLORIDA 5 \$2,010,457.78 0.43% 0 FIRSTBANK PO BBA FIRSTBANK FLORIDA 5 \$2,010,457.78 0.43% 0 FIRSTBANK PO BBA FIRSTBANK PLORIDA 5 \$2,010,000 0.05% 0 FIRSTMERIT BANK N.A 6 \$1,345,553.00 0.29% 0 FIRSTMERIT BANK N.A 1 \$226,100.00 0.05% 0 FIRSTMERIT BANK N.A 1 \$226,100.00 0.05% 0 FIRSTMENT BANK 1 1 \$316,229.67 0.03% 0 FRANKLIN COMMUNITY BANK 1 \$226,100.00 0.05% 0 FREEDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FREEDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FREEDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FREEDING SERVICES, LLC 1 \$226,939.20 0.05% 0 FREEDING SERVICES, LLC 1 \$226,930.00 0.05% 0 FREEDING SERVICES, LLC 5 \$1,495,764.00 0.33% 0 FREEDONT BANK 2 \$557,780.00 0.05% 0 FREEDONT BANK 1 \$150,750.00 0.04% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$173,000.00 0.04% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST CHYOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FIRST	FIRST MISSOURI BANK	1	\$164,900.00	0.04% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST STACE BANK FIRST STACE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FIRST BANK	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE S200,000,000 FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK WEBSTER CITY 10WA, ORGANIZED AND EXISTING UNDER THE LAWS OF IHE STATE TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRST STANE BANK FIRSTBANK FI	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05% 0
VICTORY MORTGAGE 2 \$/51,310.00 0.16% 0 FIRST NATIONAL BANK 1 \$215,000.00 0.05% 0 FIRST NATIONAL BANK OF ST LOUIS 2 \$454,988.00 0.1% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$200,000 0.04% 0 FIRST NIAGARA BANK, N.A 5 \$1,248,910.00 0.27% 0 FIRST PLACE BANK 67 \$20,567,022.63 4.38% 0 FIRST STATE BANK 1 \$365,750.00 0.08% 0 FIRST STATE BANK 1 \$365,750.00 0.08% 0 FIRST STATE BANK WEBSTER CITY IOWA, 0 2 \$456,129.49 0.1% 0 FIRST STATE OF IOWA 1 \$232,000.00 0.05% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$2,342,159.83 0.5% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$497,695.00 0.11% 0 FIRSTBANK 5 \$1,460,203.85 0.31% 0 FIRSTBANK 5 \$1,404,00.00 0.31% 0 FIRSTBANK PLOBA FIRSTBANK FLORIDA 5 \$2,010,457.78 0.43% 0 F	FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1% 0
FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A FIRST ST NIAGARA BANK, N.A FIRST ST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE DAS FIRSTBANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FIRSTB	FIRST MORTGAGE HOME LENDING LLC D/B/A	2	¢751 210 00	0.160/.0
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST STAGE BANK OF \$20,567,022.63 FIRST PLACE BANK OF \$20,567,022.63 \$4.38% 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY 10WA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA FIRST STATE OF 10WA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBOAN FIRSTBOAN FIRSTBOAN FIRSTBOAN FIRSTBOAN FIRSTBOAN FIRSTBOAN FIRSTBANK FIRSTBOAN FIRS	VICTORY MORTGAGE		\$751,310.00	0.16% 0
FIRST NATIONAL BANK OF TENNESSEE	FIRST NATIONAL BANK	1	\$215,000.00	0.05% 0
FIRST NIAGARA BANK, N.A	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1% 0
FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-STATE COMPANY FIRSTBANK FI	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04% 0
FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK	FIRST NIAGARA BANK, N.A	5	\$1,248,910.00	0.27% 0
FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK	FIRST PLACE BANK	67	\$20,567,022.63	4.38% 0
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK	FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24% 0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK 2 \$566,673.16 0.12% 0 FIRST STATE COMMUNITY BANK 2 \$566,673.16 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$2,342,159.83 0.5% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$497,695.00 0.11% 0 FIRSTBANK AND TRUST COMPANY 5 \$1,440,400.00 0.31% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 5 \$2,010,457.78 0.43% 0 FIRSTMERIT BANK, N.A 6 \$1,345,553.00 0.29% 0 FIRSTRUST BANK 2 \$548,300.00 0.12% 0 FIRSTRUST BANK 1 \$179,200.00 0.04% 0 FM LENDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FORUM CREDIT UNION 5 \$1,334,550.14 0.28% 0 FRANKLIN COMMUNITY BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.04% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FIRST STATE BANK	1	\$365,750.00	0.08% 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTRUST BANK FIRSTRUST COMPANY FIRSTRU	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1% 0
THE STATE OF IOWA	FIRST STATE BANK WEBSTER CITY IOWA,			
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTBANK FIRSTWIST BANK FRANKLIN COMMUNITY BANK FRANKLIN COMMUNITY BANK FRANKLIN COMMUNITY BANK FREMONT BANK FRE	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$232,000.00	$0.05\% \ 0$
FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$2,342,159.83 0.5% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$497,695.00 0.11% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$1,440,400.00 0.31% 0 FIRSTBANK 5 \$1,460,203.85 0.31% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 5 \$2,010,457.78 0.43% 0 FIRSTMERIT BANK, N.A 6 \$1,345,553.00 0.29% 0 FIRSTRUST BANK 2 \$548,300.00 0.12% 0 FISHER NATIONAL BANK 1 \$179,200.00 0.04% 0 FM LENDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FORUM CREDIT UNION 5 \$1,334,550.14 0.28% 0 FRANKLIN COMMUNITY BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$173,000.00 0.04% 0	THE STATE OF IOWA			
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FISHER NATIONAL BANK FINDING SERVICES, LLC FNB BANK, N.A FORUM CREDIT UNION FRANKLIN COMMUNITY BANK FREMONT BANK FULTON BANK, N.A B \$2,118,249.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC FIRSTRUST BANK FIRSTRUST BA	FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12% 0
FIRST-CITIZENS BANK & TRUST COMPANY 5	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83	
FIRSTBANK 5 \$1,460,203.85 0.31% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 5 \$2,010,457.78 0.43% 0 FIRSTMERIT BANK, N.A 6 \$1,345,553.00 0.29% 0 FIRSTRUST BANK 2 \$548,300.00 0.12% 0 FISHER NATIONAL BANK 1 \$179,200.00 0.04% 0 FM LENDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FNB BANK, N.A 1 \$226,100.00 0.05% 0 FORUM CREDIT UNION 5 \$1,334,550.14 0.28% 0 FREMONT BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$173,000.00 0.04% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1	FIRST UNITED BANK AND TRUST COMPANY	2	\$497,695.00	0.11% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A 6 \$1,345,553.00 0.29% 0 FIRSTRUST BANK 2 \$548,300.00 0.12% 0 FISHER NATIONAL BANK 1 \$179,200.00 0.04% 0 FM LENDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FNB BANK, N.A 1 \$226,100.00 0.05% 0 FORUM CREDIT UNION 5 \$1,334,550.14 0.28% 0 FRANKLIN COMMUNITY BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,440,400.00	0.31% 0
FIRSTMERIT BANK, N.A 6 \$1,345,553.00 0.29% 0 FIRSTRUST BANK 2 \$548,300.00 0.12% 0 FISHER NATIONAL BANK 1 \$179,200.00 0.04% 0 FM LENDING SERVICES, LLC 1 \$226,939.29 0.05% 0 FNB BANK, N.A 1 \$226,100.00 0.05% 0 FORUM CREDIT UNION 5 \$1,334,550.14 0.28% 0 FRANKLIN COMMUNITY BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FIRSTBANK	5	\$1,460,203.85	0.31% 0
FIRSTRUST BANK FISHER NATIONAL BANK I \$179,200.00 0.04% 0 FM LENDING SERVICES, LLC I \$226,939.29 0.05% 0 FNB BANK, N.A I \$226,100.00 0.05% 0 FORUM CREDIT UNION FRANKLIN COMMUNITY BANK I \$161,229.67 0.03% 0 FREMONT BANK FULTON BANK, N.A GATEWAY COMMUNITY CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC GREAT MIDWEST BANK I \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION I \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION I \$210,000.00 0.04% 0	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$2,010,457.78	0.43% 0
FISHER NATIONAL BANK	FIRSTMERIT BANK, N.A		\$1,345,553.00	
FM LENDING SERVICES, LLC 1	FIRSTRUST BANK	2	\$548,300.00	0.12% 0
FNB BANK, N.A FORUM CREDIT UNION FORUM CREDIT UNION FRANKLIN COMMUNITY BANK FREMONT BANK FREMONT BANK FULTON BANK, N.A GATEWAY COMMUNITY CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC GREAT MIDWEST BANK GREATER TEXAS FEDERAL CREDIT UNION FNB BANK, N.A 1 \$226,100.00 0.05% 0 1 \$161,229.67 0.03% 0 23 \$6,464,832.31 1.38% 0 4.5% 0 6.45% 0	FISHER NATIONAL BANK	1	\$179,200.00	0.04% 0
FORUM CREDIT UNION 5 \$1,334,550.14 0.28% 0 FRANKLIN COMMUNITY BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FM LENDING SERVICES, LLC	1	\$226,939.29	0.05% 0
FRANKLIN COMMUNITY BANK 1 \$161,229.67 0.03% 0 FREMONT BANK 23 \$6,464,832.31 1.38% 0 FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$173,000.00 0.04% 0 GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FNB BANK, N.A	1	\$226,100.00	0.05% 0
FREMONT BANK FULTON BANK, N.A GATEWAY COMMUNITY CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS LLC GREAT MIDWEST BANK GREATER TEXAS FEDERAL CREDIT UNION 1 \$257,780.00 0.04% 0 1 \$173,000.00 0.04% 0 0.04% 0 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 0.04% 0	FORUM CREDIT UNION	5	\$1,334,550.14	0.28% 0
FULTON BANK, N.A 8 \$2,118,249.00 0.45% 0 GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$173,000.00 0.04% 0 GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FRANKLIN COMMUNITY BANK	1	\$161,229.67	0.03% 0
GATEWAY COMMUNITY CREDIT UNION 1 \$257,780.00 0.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$173,000.00 0.04% 0 GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	FREMONT BANK	23	\$6,464,832.31	1.38% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$173,000.00 0.04% 0	FULTON BANK, N.A	8	\$2,118,249.00	0.45% 0
SERVICES L.P 1 \$173,000.00 0.04% 0 GMFS LLC 5 \$1,495,764.00 0.32% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	GATEWAY COMMUNITY CREDIT UNION	1	\$257,780.00	0.05% 0
SERVICES L.P 5 \$1,495,764.00 0.32% 0 GMFS LLC 5 \$1,495,764.00 0.032% 0 GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$172,000,00	0.040/.0
GREAT MIDWEST BANK 1 \$169,750.00 0.04% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	SERVICES L.P	1	\$173,000.00	0.04%
GREATER TEXAS FEDERAL CREDIT UNION 1 \$246,651.98 0.05% 0 GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	GMFS LLC	5	\$1,495,764.00	0.32% 0
GREENWOOD CREDIT UNION 1 \$210,000.00 0.04% 0	GREAT MIDWEST BANK	1	\$169,750.00	0.04% 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$246,651.98	0.05% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$170,000.00 0.04% 0	GREENWOOD CREDIT UNION	1	\$210,000.00	0.04% 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04% 0

GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08% 0)
GUARANTEED RATE INC	1	\$500,720.11	0.11% 0	1
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07% 0	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05% 0	1
GUARANTY TRUST COMPANY	2	\$632,900.00	0.13% 0	
GUARDIAN MORTGAGE COMPANY, INC	4	\$884,965.00	0.19% 0	Γ
GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05%	ı
HAWAII NATIONAL BANK	1	\$332,509.42	0.07% 0	,
HEARTLAND CREDIT UNION	4	\$912,848.34	0.19% 0	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07% 0	1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	١
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	
HOME BANK	1	\$375,000.00	0.08% 0	,
HOME FEDERAL BANK	1	\$212,900.00	0.05% 0	
HOME FINANCING CENTER, INC	2	\$376,775.04	0.08% 0)
HOME LOANS TODAY	1	\$321,000.00	0.07% 0	1
HOME PLACE MORTGAGE LOANS INC	1	\$236,795.71	0.05% 0	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09% 0	1
HOMESTEAD FUNDING CORP	10	\$2,439,007.94	0.52% 0	1
HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04% 0	-
HONOR CREDIT UNION	1	\$252,000.00	0.05% 0	1
HORIZON BANK N A	1	\$417,000.00	0.09% 0	-
HORIZON BANK, N.A	2	\$579,234.00	0.12% 0	-
HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05% 0	-
HSBC BANK USA, N.A	2	\$591,200.00	0.13% 0	-
HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04% 0	-
IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35% 0	-
IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54% 0	4
ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04% 0	1
IMORTGAGE.COM, INC	16	\$4,872,074.39	1.04% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05% 0	L
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08% 0	_
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13% 0	L
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16% 0	
INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5% 0	

JONAH BANK OF WYOMING	1	\$308,750.00	0.07% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04% 0
KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06% 0
KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07% 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05% 0
KENT CREDIT UNION	1	\$203,393.19	0.04% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.05% 0
KEY MORTGAGE SERVICES, INC	2	\$818,278.98	0.17% 0
KINECTA FEDERAL CREDIT UNION	58	· · · · · · · · · · · · · · · · · · ·	5.5% 0
LAKE MICHIGAN CREDIT UNION	4	\$939,092.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
CORPORATION	1	\$312,000.00	0.07% 0
LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39% 0
LEADER BANK N.A	4	\$1,178,100.00	0.25% 0
LEADER BANK, N.A	4	\$1,444,900.00	0.31% 0
LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,604,684.23	0.34% 0
LEGACY NATIONAL BANK	1	\$235,000.00	0.05% 0
LIBERTY BANK	3	\$668,346.76	0.14% 0
LIBERTY BANK OF ARKANSAS	1	\$177,650.00	0.04% 0
LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34	0.28% 0
LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25	0.47% 0
LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00	0.29% 0
M/I FINANCIAL CORP	4	\$1,287,800.00	0.27% 0
MAGNA BANK	1	\$325,000.00	0.07% 0
MARINE BANK	1	\$167,250.00	0.04% 0
MARION COMMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$388,000.00	0.08% 0
MARQUETTE BANK	1	\$246,826.13	0.05% 0
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05% 0
MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06% 0
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05% 0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,185,600.00	0.25% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,123.93	0.08% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$285,750.00	0.06% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	Φ 21 0 000 00	0.05%
MASSACHUSETTS CORPORATION	1	\$219,800.00	0.05% 0
MICHIGAN MUTUAL INC	1	\$212,912.00	0.05% 0
MICHIGAN MUTUAL, INC	1	\$160,195.00	0.03% 0
MID AMERICA MORTGAGE	1	\$264,000.00	0.06% 0
MIDLAND STATES BANK	3	\$718,005.00	0.15% 0
MIDSOUTH BANK	1	\$392,000.00	0.08% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04% 0
MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11% 0

MLD MORTGAGE, INC	3	\$857,019.00	0.18% 0
MLEND	1	\$250,906.53	0.05% 0
MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0
MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$167,675.00	0.04% 0
MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05% 0
MWD FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0
NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23% 0
NATINAL BANK OF ARIZONA, A NATIONAL	1	¢220,629,52	0.050/.0
BANKING ASSOCIATION	1	\$239,638.52	0.05% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$210,607.31	0.04% 0
BANKING ASSOCIATION	1	\$210,007.31	0.04 /0 0
NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21% 0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04% 0
NATIONSTARMORTGAGE	1	\$295,220.82	0.06% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	JY 1	\$211,000.00	0.04% 0
NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08% 0
NETWORK FUNDING, L.P	1	\$392,000.00	0.08% 0
NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24% 0
NEWTOWNE MORTGAGE	1	\$179,740.65	0.04% 0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.09% 0
NUVISION FCU	1	\$417,000.00	0.09% 0
NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05% 0
O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22% 0
OAKTREE FUNDING CORP	1	\$299,577.30	0.06% 0
OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07% 0
OCEANFIRST BANK	1	\$283,718.00	0.06% 0
OHNWARD BANK & TRUST	1	\$383,000.00	0.08% 0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09% 0
ON Q FINANCIAL, INC	2	\$808,936.40	0.17% 0
OPES ADVISORS, INC	2	\$734,750.00	0.16% 0
ORIENTAL BANK	1	\$174,000.00	0.04% 0
ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	2	\$745,761.12	0.16% 0
CORPORATION			
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$681,418.47	0.15% 0
LIABILITY COMPANY		ф о ос соо со	0.05%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,600.00	0.05% 0
PARAMOUNT EQUITY MTG LLC	1	\$377,920.00	0.08% 0
PARKSIDE LENDING, LLC	6	\$1,935,334.83	0.41% 0
PATELCO CREDIT UNION	8	\$2,754,132.78	0.59% 0

PAWTUCKET CREDIT UNION	1	\$416,000.00	0.09% ()
PEOPLES BANK	2	\$498,528.75	0.11% ()
PEOPLES BANK, A WA CORPORATION	3	\$833,300.00	0.18% ()
PESHTIGO NATIONAL BANK	1	\$161,000.00	0.03% ()
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$308,000.00	0.07%)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,961,712.03	0.63%)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,559,185.81	0.33%)
PINNACLE MORTGAGE, INC	1	\$553,479.88	0.12%)
PLAINS COMMERCE BANK	1	\$385,000.00	0.08%)
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$236,075.00	0.05%)
PLAZA HOME MORTGAGE, INC	2	\$601,645.00	0.13% ()
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$211,597.53	0.05%)
PMAC LENDING SERVICES, INC	3	\$908,400.00	0.19% ()
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.08%)
POLONIA BANK	1	\$270,000.00	0.06%)
PRESTIGE COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%)
PRIMESOURCE MORTGAGE INC	1	\$412,000.00	0.09%)
PROFICIO MORTGAGE VENTURES, LLC	1	\$254,263.96	0.05%)
PROGRESS BANK & TRUST	1	\$201,778.00	0.04% ()
PROGROWTH BANK	1	\$228,000.00	0.05%)
PROSPERITY BANK	1	\$398,900.00	0.09% ()
PROVIDENT CREDIT UNION	3	\$843,000.00	0.18%)
PROVIDENT SAVINGS BANK, FSB	3	\$943,450.00	0.2%)
PSECU	1	\$171,757.65	0.04% (
PSFCU	1	\$373,000.00	0.08%	
PUBLIC SERVICE CREDIT UNION	2	\$504,217.32	0.11%)
PURDUE FEDERAL CU	1	\$331,000.00	0.07% (
RABOBANK, N.A	1	\$269,000.00	0.06%)
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,461,033.00	0.74% ()
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,793,900.00	0.38%)
RED RIVER BANK	2	\$571,194.06	0.12% ()
REDSTONE FEDERAL CREDIT UNION	3	\$547,493.81	0.12% ()
REGENCY MORTGAGE CORPORATION	1	\$268,471.19	0.06%)
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$417,000.00	0.09% ()
RENASANT BANK	3	\$985,800.00	0.21%)
RESIDENTIAL FINANCE CORPORATION	6	\$2,039,150.90	0.43%	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,873.44	0.03%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$833,228.85	0.18%)

F	RESIDENTIAL HOME FUNDING CORP	1	\$251,636.91	0.05% 0
F	RIVER VALLEY BANCORP	1	\$284,570.75	0.06% 0
F	RIVERHILLS BANK	1	\$364,274.39	0.08% 0
F	ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05% 0
F	ROCKLAND TRUST	1	\$210,000.00	0.04% 0
F	ROCKY MOUNTAIN BANK	2	\$570,684.46	0.12% 0
F	ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06% 0
F	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04% 0
F	ROSS MORTGAGE CORPORATION	3	\$855,155.44	0.18% 0
F	ROUNDPOINT MORTGAGE COMPANY	3	\$887,385.00	0.19% 0
F	ROYAL CREDIT UNION	4	\$838,376.93	0.18% 0
F	RPM MORTGAGE, INC	35	\$15,483,116.12	3.3% 0
	RUSHMORE	1	\$204,560.00	0.04% 0
9	S&T BANK	1	\$200,000.00	0.04% 0
9	SABINE STATE BANK & TRUST CO., INC	1	\$244,000.00	0.05% 0
9	SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05% 0
	SAFE CREDIT UNION, A CALIFORNIA	1	,	
	CORPORATION	1	\$395,000.00	0.08%
\$	SAN FRANCISCO FIRE CREDIT UNION	2	\$664,500.00	0.14% 0
9	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08% 0
\$	SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06% 0
\$	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31% 0
\$	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05% 0
9	SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0
\$	SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05% 0
\$	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00	0.05% 0
9	SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1% 0
9	SHEA MORTGAGE INC	9	\$2,839,660.00	0.61% 0
\$	SHORE MORTGAGE	2	\$647,230.00	0.14% 0
9	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,246,255.40	1.76% 0
9	SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05% 0
5	SIRVA MORTGAGE, INC	2	\$461,500.00	0.1% 0
9	SKY FEDERAL CREDIT UNION	1	\$270,600.00	0.06% 0
9	SOMERSET TRUST COMPANY	1	\$287,000.00	0.06% 0
9	SOUND COMMUNITY BANK	1	\$396,000.00	0.08% 0
9	SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13% 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12% 0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06% 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0
	SOUTHWEST BANK	1	\$250,200.00	0.05% 0
	SOVEREIGN BANK, N.A	5	\$1,322,300.00	0.28% 0
	SPACE COAST CREDIT UNION	3	\$503,322.31	0.11% 0
	ST.MARY'S BANK	2	\$436,800.00	0.09% 0
h	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06% 0
			-2.0,100.00	2.00/0

STANDARD PACIFIC MORTGAGE, INC	3	\$1,103,013.07	0.24% 0	
STANFORD FCU	1	\$358,000.00	0.08% 0	
STATE BANK OF NEWBURG	1	\$165,000.00	0.04% 0	
STATE EMPLOYEES CREDIT UNION OF	2	¢((0,000,00	0.140/.0	
MARYLAND, INC	2	\$669,900.00	0.14% 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$391,450.00	0.08% 0	
STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	
STEARNS LENDING INC	69	\$21,015,722.17	4.48% 0	
STERLING SAVINGS BANK, A WASHINGTON	24	\$6,878,876.93	1.47% 0	
CORPORATION, DBA STERLING BANK	24	ψ0,878,870.93	1.47 /00	
STERLING SAVINGS BANK, A WASHINGTON	1	\$260,000.00	0.06% 0	
CORPORATION,DBA SONOMA BANK	1	·		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.09% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04% 0	
STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05% 0	
SUMMIT BANK AND TRUST	2	\$716,000.00	0.15% 0	
SUMMIT CREDIT UNION	1	\$164,700.00	0.04% 0	
SUMMIT FUNDING, INC	1	\$256,000.00	0.05% 0	
SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13% 0	
SUSQUEHANNA BANK	2	\$587,000.00	0.13% 0	
SUTTON BANK	1	\$288,000.00	0.06% 0	
SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83% 0	
TALMER BANK AND TRUST	1	\$216,455.00	0.05% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09% 0	
TEXANS CREDIT UNION	1	\$219,820.84	0.05% 0	
TEXAS FIRST BANK	1	\$205,000.00	0.04% 0	
TEXAS HOME LENDING, LP	1	\$350,191.00	0.07% 0	
THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00	0.1% 0	
THE COLUMBIA BANK	2	\$484,320.00	0.1% 0	
THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04% 0	
THE HOME SAVINGS AND LOAN COMPANY OF	1	\$204,000.00	0.04% 0	
YOUNGSTOWN OHIO	1	\$204,000.00	0.04700	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$699,141.00	0.15% 0	
DBA CONCORD MORTGAGE GROUP	۷	\$077,141.00	0.13 /0 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05% 0	
THINK MUTUAL BANK	2	\$613,768.39	0.13% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04% 0	
TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$204,000.00	0.04% 0	
LAKES MORTGAGE FUNDING	1	·		
TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06% 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07% 0	
TRAVIS CREDIT UNION	1	\$174,500.00	0.04% 0	

TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04% 0
TRIUMP BANK	1	\$338,400.00	0.07% 0
TRIUMPH BANK	1	\$288,000.00	0.06% 0
TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37% 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28% 0
UNION MORTGAGE GROUP	1	\$237,159.13	0.05% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37% 0
UNIONBANK,N.A	2	\$536,465.99	0.11% 0
UNITED BANK &TRUST	4	\$1,261,000.00	0.27% 0
UNITED WHOLESALE MORTGAGE	12	\$3,713,738.82	0.79% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26% 0
UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05% 0
USE CREDIT UNION	1	\$382,850.00	0.08% 0
VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41% 0
VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24% 0
VIG MORTGAGE CORP	1	\$154,365.16	0.03% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,859,350.00	0.4% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,600.00	0.18% 0
WASHINGTON COUNTY BANK	1	\$178,400.00	0.04% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06% 0
WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05% 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54	0.05% 0
WAUKESHA STATE BANK	2	\$547,346.85	0.12% 0
WEBSTER BANK, N.A	7	\$2,101,494.40	0.45% 0
WELLS FARGO BANK, N.A	1	\$291,469.22	0.06% 0
WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00	0.53% 0
WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0
WEST GATE BANK	1	\$252,500.00	0.05% 0
WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07% 0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$405,000.00	0.09% 0
WESTERRA CREDIT UNION	1	\$256,000.00	0.05% 0
WESTSTAR MORTGAGE, INC	6	\$1,912,386.00	0.41% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07% 0

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1%	0
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8			
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00		++-
	WORKERS' CREDIT UNION	1	\$169,900.00	0.04%	0
	WR STARKEY MORTGAGE, LLP	4	\$1,197,386.16	0.26%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08%	0
	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06%	0
	Unavailable	1	\$214,799.16		
Total		1,597	\$469,252,228.82	100%	
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3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22%	0
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%	0
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0
	AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0
	AMERICAN INTERNET MORTGAGE, INC	4			1 1
	AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0
	ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0
	BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0
	BANK OF SUNSET	1	\$91,722.43	0.29%	0
	BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0
	BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0
	BOFI FEDERAL BANK	3			
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0
	CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0
	CAPITAL WEST BANK	1	\$29,957.74	0.1%	0
	CITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0
	CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0
	CMC FUNDING, INC	8	\$637,176.80	2.04%	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23%	0
	CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0

CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52% 0	
DHI MORTGAGE COMPANY, LTD	3	\$304,871.00	0.98% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32% 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98% 0	
FIRST KENTUCKY BANK	2	\$125,239.78	0.4% 0	
FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$506,414.74	1.62% 0	
GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87% 0	
HARRINGTON BANK	5	\$432,894.15	1.39% 0	
HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19% 0	
HOMETOWN MORTGAGE COMPANY, INC	1	\$82,865.42	0.27% 0	
IMORTGAGE.COM, INC	3	\$285,000.00	0.91% 0	
INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97% 0	
INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26% 0	
JD BANK	1	\$80,885.87	0.26% 0	
LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23% 0	
MARINE BANK & TRUST	1	\$99,855.91	0.32% 0	
MERCHANTS BANK	1	\$90,212.64	0.29% 0	
MORRIS BANK	1	\$68,800.83	0.22% 0	
MUTUAL OF OMAHA BANK	7	\$625,025.39	2% 0	
NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36% 0	
OCONEE STATE BANK	1	\$72,619.42	0.23% 0	
PINE COUNTRY BANK	1	\$95,773.46	0.31% 0	
PINNACLE BANK	1	\$71,891.56	0.23% 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34% 0	
PULTE MORTGAGE LLC	1	\$621,711.20	1.99% 0	
SANTO CHRISTO FCU	1	\$59,909.63	0.19% 0	
SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.55% 0	
SOUTHBANK	1	\$87,601.14	0.28% 0	
SOUTHEAST BANK	1	\$73,781.60	0.24% 0	
STAR FINANCIAL BANK	16	\$1,092,297.10	3.5% 0	
STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57% 0	
SUMMIT BANK	1	\$75,000.00	0.24% 0	
TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19% 0	
TENNESSEE STATE BANK	1	\$95,729.02	0.31% 0	
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35% 0	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26% 0	
THE MARIES COUNTY BANK	1	\$53,267.97	0.17% 0	
THE SOUTHERN CREDIT UNION	2	\$164,700.00	0.53% 0	
TRADITIONS BANK	1	\$100,377.64	0.32% 0	

	UNITED SOUTHERN BANK	1	\$87,042.37	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.51%	0
Total			\$31,186,637.32	100%	
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3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11%	0
	AB&T NATIONAL BANK	1	\$210,000.00	0.06%	0
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23%	0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	0
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04%	0
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,011,050.00	1.5%	0
	AMERICAN NATIONAL BANK	5	\$969,581.00		0
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	0
	ARMSTRONG BANK BANK	1	\$184,800.00		
	ARVEST BANK	5	\$1,036,440.00	0.31%	0
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$124,270.67	0.04%	0
	BANK OF COLORADO	1	\$191,701.31	0.06%	0
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44%	0
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08%	0
	BANK OF DUDLEY	2	\$287,050.00	0.09%	0
	BANK OF SUNSET	1	\$119,819.26	0.04%	0
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34%	0
	BAY EQUITY LLC	20	\$5,910,273.99	1.77%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$232,905.92	0.07%	0
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12%	0
	BEXIL AMERICAN MORTGAGE, INC	1	\$600,593.46	0.18%	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$534,024.12	0.16%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16%	0
	BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00		_
	BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00		_
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00		
	BOKF, NA DBA BANK OF KANSAS CITY	9	·		

BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64% 0
BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02% 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,207,069.00	0.36% 0
BUSINESS BANK	1	\$228,000.00	0.07% 0
CALUSA NATIONAL BANK	2	\$709,400.00	
CAPITAL COMMUNITY BANK	1	\$196,800.00	
CITIBANK,N.A	10	\$3,568,440.56	
CITIZEN'S NATIONAL BANK	1	\$140,000.00	
CITIZENS BANK AND TRUST	1	\$161,600.00	
CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	
CITIZENS FIRST BANK	1	\$125,145.72	
CITIZENS NATIONAL BANK	1	\$416,371.94	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2% 0
CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08% 0
CMC FUNDING INC	5	\$1,438,068.93	0.43% 0
CMC FUNDING, INC	24	\$4,755,699.97	1.43% 0
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11% 0
CMG MORTGAGE INC	2	\$923,726.87	0.28% 0
COASTAL COMMERCE BANK	1	\$219,600.00	0.07% 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	
COLORADO CREDIT UNION, A COLORADO CRED UNION	OIT 1	\$229,000.00	0.07% 0
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61% 0
COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08% 0
COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07% 0
CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74% 0
CRESCENT MORTGAGE COMPANY OF DELAWAR	RE 4	\$1,338,100.00	0.4% 0
CRESCOM BANK	1	\$114,062.39	0.03% 0
DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07% 0
DATCU, A CREDIT UNION	1	\$175,491.08	0.05% 0
DHI MORTGAGE COMPANY LIMITED PARTNERS	HIP 9	\$3,057,638.40	
DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,399.17	0.12% 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00	
DHI MORTGAGE COMPANY, LTD	40	\$9,258,163.55	2.78% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98% 0
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,296,383.41	0.69% 0
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DIRECT MORTGAGE, CORP	4	\$999,500.00	0.3%	0
EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	118	\$30,686,403.03	9.2%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$260,000.00	0.08%	0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04%	0
FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%	0
FIRST BANK	4	\$1,160,821.26	0.35%	0
FIRST KENTUCKY BANK	1	\$118,000.00	0.04%	0
FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07%	0
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05%	0
FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38%	0
FIRST STATE BANK	1	\$174,690.26	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	75	\$19,612,891.00	5.88%	0
GEORGIA COMMERCE BANK	2	\$435,418.99	0.13%	0
GOLDWATER BANK, N.A	1	\$271,902.16	0.08%	0
GOTMORTGAGE.COM	1	\$448,588.44	0.13%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04%	0
GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15%	0
HAPPY STATE BANK	4	\$744,852.77	0.22%	0
HARRINGTON BANK	8	\$1,892,805.26	0.57%	0
IMORTGAGE.COM, INC	55	\$15,233,408.52	4.57%	0
INSTANT HOME LOANS, INC	1	\$127,642.59	0.04%	0
INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%	_
JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%	_
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,236,782.82	0.37%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,900.00	0.2%	
M/I FINANCIAL CORP	15	\$3,531,050.00	1.06%	0
MERCHANTS BANK	1	\$155,096.41	0.05%	_
MINERS BANK	1	\$185,250.00	0.06%	
P. T.	1	Ψ100,200.00	0.0070	J

MINNWEST MORTGAGE CORPORA	TION 2	\$565,104.61	0.17% 0
MORRIS BANK	1	\$208,550.00	
MOUNTAIN WEST FINANCIAL INC	1	\$442,364.96	
MUTUAL OF OMAHA BANK	61	\$14,712,024.38	
NEWTOWNE MORTGAGE, A LIMIT	ED LIABILITY .		
COMPANY		\$228,704.00	0.07% 0
NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05% 0
NORTHWEST MORTGAGE ALLIAN	CE, LLC 1	\$118,328.95	
OAKSTAR BANK, A MISSIOURI CO	RPORATION 1	\$153,800.00	
OLD LINE BANK	1	\$416,371.93	
PACIFIC MERCANTILE BANK	1	\$312,549.02	
PATRIOT BANK MORTGAGE, INC	3	i	
PINNACLE BANK, A STATE-CHART			
TENNESSEE BANK		\$408,000.00	0.12% 0
PINNACLE CAPITAL MORTGAGE O	ORPORATION 1	\$607,136.35	0.18% 0
PRIMEWEST MORTGAGE CORPOR	ATION 6		
PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37% 0
SHEA MORTGAGE INC	2	\$1,024,370.00	
SMART FINANCIAL CREDIT UNION	J 3	\$474,540.84	
SOUTH GEORGIA BANKING COMP		\$231,200.00	
SOUTH LOUISIANA BANK	1	\$313,600.00	
SOUTHEAST BANK	2		0.1% 0
SPRINGFIELD FIRST COMMUNITY			
BANK	1	\$247,500.00	0.07% 0
STAR FINANCIAL BANK	11	\$2,447,850.00	0.73% 0
STATE BANK & TRUST COMPANY	1	\$118,472.37	
STATE BANK OF CHILTON	2		
SUMMITONE FEDERAL CREDIT UN	IION 1	\$352,000.00	
THE BUSINESS BANK DBA PRIME			
THE BUSINESS BANK DBA PRIME	MORTGAGE A		
MINNESOTA BANKING CORPORAT		\$532,401.79	0.16% 0
THE BUSINESS BANK, DBA PRIME	MORTGAGE, A	#260 000 00	0.110/.0
BANKING CORPORATION		\$360,000.00	0.11% 0
THE BUSINESS BANK, DBA PRIME	MORTGAGE, A	\$232,750.00	0.07% 0
MINNESOTA BANKING CORPORAT	ION	\$232,730.00	0.07%
THE FIRST NATIONAL BANK & TR	UST CO 1	\$259,725.24	0.08% 0
THE FIRST NATIONAL BANK IN SIG	OUX FALLS,	\$254,600.00	0.08% 0
SOUTH DAKOTA CORPORATION	1	\$234,000.00	0.06%
THE HARDIN COUNTY BANK	1	\$152,000.00	0.05% 0
THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15% 0
THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09% 0
THE SOUTHERN FEDERAL CREDIT	UNION 2	\$317,309.64	0.1% 0
THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05% 0
TOPONE MORTGAGE, INC	1	\$546,412.32	0.16% 0
TOTAL MORTGAGE SERVICES, L.L	.C 1	\$581,742.24	0.17% 0
	1	\$253,590.17	0.08% 0
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TOWNE MORTGAGE, A LIMITED LIABILITY		TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY			
TOWNSTONE FINANCIAL INC			4	\$791,977.50	0.24% 0
TROY BANK AND TRUST COMPANY		TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04% 0
UINTA BANK		TOWNSTONE FINANCIAL INC	1	\$291,226.49	0.09% 0
UNITED SOUTHERN BANK		TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04% 0
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION 1 \$345,225.00 0.1% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1.1 \$261,040.00 0.08% 0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 1.1 \$33,269,760.67 0.98% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 2 \$482,001.82 0.14% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 42 \$8,236,810.69 2.47% 0 UNIVERSITY OF IOWA COMMUNITY UNION 1 \$417,000.00 0.13% 0 WESLEND FINANCIAL CORP 1 \$222,750.00 0.07% 0 WYNDHAM CAPITAL MORTGAGE INC 1 \$442,636.14 0.13% 0 Unavailable 1 \$443,767.86 0.13% 0 Unavailable 1 \$1,336 \$333,381,288.27 100% 0 Total 1,336 \$333,381,288.27 100% 0 AFFILIATED BANK OF WASHINGTON 2 \$565,550.00 2.07% 0 AFFILIATED BANK 0F WASHINGTON 1 \$276,000.00 1.06% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$454,300.00 1.67% 0 AMERICAN PACIFIC MTG CORP 1 \$369,000.00 1.35% 0 AMERICAN PACIFIC MTG CORP 1 \$369,000.00 1.35% 0 AMERICAN PACIFIC MTG CORP 1 \$369,000.00 1.67% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$436,900.00 1.67% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$186,000.00 0.05% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$186,000.00 0.65% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$186,000.00 0.05% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$180,000.00 0.05% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$194,000.00 0.05% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1		UINTA BANK	2	\$583,200.00	0.17% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION WESLEND FINANCIAL CORP WYNDHAM CAPITAL MORTGAGE INC Unavailable I \$443,767.86 0.13% 0 Unavailable I \$443,767.86 0.13% 0 IST SECURITY BANK OF WASHINGTON AFFILIATED BANK I \$159,200.00 1.67% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION BANNER BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK BANNER BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK B		UNITED SOUTHERN BANK	1	\$416,000.00	0.12% 0
LLC		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1% 0
LLC			1	\$261,040.00	0.08% 0
CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 42 \$8,236,810.69 2.47% 0 UNIVERSITY OF IOWA COMMUNITY UNION 1 \$417,000.00 0.13% 0 WESLEND FINANCIAL CORP 1 \$222,750.00 0.07% 0 WYNDHAM CAPITAL MORTGAGE INC 1 \$442,636.14 0.13% 0 Unavailable 1 \$442,636.14 0.13% 0 Unavailable 1 \$442,636.14 0.13% 0 Unavailable 1 \$443,767.86 0.13% 0 Total 1,336 \$333,381,288.27 100% 0 B138W9SS0 IST SECURITY BANK OF WASHINGTON 2 \$565,550.00 2.07% 0 AFFILIATED BANK 1 \$159,200.00 0.58% 0 AFFILIATED BANK 1 \$159,200.00 0.58% 0 AFFILIATED BANK 1 \$159,000.00 1.01% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$276,000.00 1.01% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$454,300.00 1.67% 0 AMERICAN PACIFIC MTG CORP 1 \$369,000.00 1.65% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$186,000.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$156,150.00 0.57% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$384,386.69 1.41% 0 AURORA FINANCIAL GROUP, INC 1 \$219,800.00 0.71% 0 BANNER BANK 1 \$194,000.00 0.71% 0 BANNER BANK 1 \$194,000.00 0.77% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$857,300.00 3.14% 0 C& F MORTGAGE CORPORATION 1 \$182,250.00 0.67% 0 CASHCALL, INC 3 \$869,700.00 3.19% 0 CENTRAL PACIFIC BANK 1 \$262,200.00 0.96% 0 CCASHCALL, INC 3 \$869,700.00 3.19% 0 CCASHCALL, INC 3 \$869,700.00 3.19% 0 CCASHCALL, INC 3 \$869,700.00 0.72% 0 CENTRAL PACIFIC BANK 1 \$262,200.00 0.96% 0 CCHORD OF THE STORM 1 \$197,400.00 0.72% 0 CUHOME MORTGAGE SOLUTIONS, LLC 1 \$127,500.00 0.47% 0 CUHOME MORTGAGE SOLUTIONS, LLC 1 \$127,500.00 0.47% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$142,200.00 0.52% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$142,200.00 0.52% 0			13	\$3,269,760.67	0.98% 0
UNIVERSITY OF IOWA COMMUNITY UNION 1 \$417,000.00 0.13% 0 WESLEND FINANCIAL CORP 1 \$222,750.00 0.07% 0 WYNDHAM CAPITAL MORTGAGE INC 1 \$442,636.14 0.13% 0 Unavailable 1 \$443,767.86 0.13% 0 Unavailable 1,336 \$333,381,288.27 100% 0 IST SECURITY BANK OF WASHINGTON 2 \$565,550.00 2.07% 0 AFFILIATED BANK 1 \$159,200.00 0.58% 0 AFFILIATED BANK 1 \$159,200.00 0.58% 0 AFFILIATED BANK 1 \$159,200.00 0.58% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$454,300.00 1.67% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$369,000.00 1.67% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$186,000.00 0.68% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$436,900.00 1.6% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$156,150.00 0.57% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$384,386.69 1.41% 0 AURORA FINANCIAL GROUP, INC 1 \$219,800.00 0.81% 0 BANNER BANK 1 \$194,000.00 0.71% 0 BANNER BANK 1 \$194,000.00 0.71% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$195,400.00 0.72% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$182,250.00 0.67% 0 CASHCALL, INC 3 \$869,700.00 3.19% 0 CASHCALL, INC 3 \$869,700.00 3.19% 0 CASHCALL, INC 3 \$869,700.00 0.72% 0 COVENTRY CREDIT UNION 1 \$182,250.00 0.67% 0 COVENTRY CREDIT UNION 1 \$197,400.00 0.72% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$197,400.00 0.72% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$197,400.00 0.72% 0			2	\$482,001.82	0.14% 0
WESLEND FINANCIAL CORP		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47% 0
WYNDHAM CAPITAL MORTGAGE INC		UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13% 0
Unavailable		WESLEND FINANCIAL CORP	1	\$222,750.00	0.07% 0
Total		WYNDHAM CAPITAL MORTGAGE INC	1	\$442,636.14	0.13% 0
B138W9SS0		Unavailable	1		
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DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$142,200.00 0.52% 0 DFCU FINANCIAL 1 \$208,000.00 0.76% 0	<u> </u>		1	·	
DFCU FINANCIAL 1 \$208,000.00 0.76% 0	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1		
	T T		1		
			1	\$325,500.00	1.19% 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85% 0
EVOLVE BANK & TRUST	1	\$132,400.00	0.49% 0
EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73% 0
FIRST CHOICE BANK	1	\$327,500.00	1.2% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55% 0
GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,550.00	$0.97\% \ 0$
HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56% 0
MAVERICK FUNDING CORP	1	\$172,427.00	0.63% 0
MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76% 0
MID AMERICA MORTGAGE	1	\$150,600.00	0.55% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26% 0
NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	$0.92\% \ 0$
NCB, FSB	1	\$212,000.00	0.78% 0
OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6% 0
ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07% 0
ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,298.81	0.82% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,700.00	0.52% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01% 0
PLAZA HOME MORTGAGE, INC	7	\$1,640,856.20	6.02% 0
PMAC LENDING SERVICES, INC	1	\$227,000.00	0.83% 0
PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96% 0
R P FUNDING, INC	1	\$182,755.23	0.67% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27% 0
RUSHMORE	1	\$150,750.00	0.55% 0
SHORE MORTGAGE	1	\$268,200.00	0.98% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,086,500.00	3.98% 0
SIUSLAW BANK	1	\$250,000.00	0.92% 0
SOUND COMMUNITY BANK	1	\$223,200.00	0.82% 0

	SPACE COAST CREDIT UNION	1	\$184,756.38	0.68% 0
	STEARNS LENDING INC	10	\$2,545,410.80	9.33% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$283,708.59	1.04% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$435,321.58	1.6% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82% 0
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85% 0
	VANTAGE POINT BANK	1	\$208,830.84	0.77% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42% 0
Total		114	\$27,271,327.76	100% 0
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1% 0
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1% 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99% 0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12% 0
	ADVANTAGE BANK	1	\$100,000.00	0.12% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$100,000.00	0.12% 0
	AFFILIATED BANK	5	\$493,936.10	0.58% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58% 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$212,225.00	0.25% 0
	AMERICAN BANK	1	\$92,800.00	0.11% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23% 0
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47% 0
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11% 0
	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11% 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.11% 0

	AMERICASH	1	\$102,000.00	0.12% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11% 0
	ANCHORBANK, FSB	2	\$203,700.00	0.24% 0
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58% 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1% 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26% 0
	AUBURNBANK	1	\$103,200.00	0.12% 0
	BADGER BANK	1	\$102,600.00	0.12% 0
	BANCFIRST	2	\$202,400.00	0.24% 0
	BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23% 0
	BANCO SANTANDER PR	2	\$191,555.00	0.23% 0
	BANCORPSOUTH BANK	7	\$686,800.00	0.81% 0
	BANK MUTUAL	3	\$273,650.00	0.32% 0
	BANK OF AKRON	1	\$95,800.00	0.11% 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12% 0
	BANK OF OAKFIELD	1	\$101,500.00	0.12% 0
	BANK OF QUINCY	1	\$108,000.00	0.13% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12% 0
	BANNER BANK	1	\$100,100.00	0.12% 0
	BAXTER CREDIT UNION	2	\$184,491.00	0.22% 0
	BELL STATE BANK & TRUST	2	\$207,550.00	0.24% 0
	BETTER BANKS	1	\$102,042.48	0.12% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0
	BLACKHAWK BANK	3	\$298,100.00	0.35% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12% 0
	BLOOMFIELD STATE BANK	2	\$182,000.00	0.21% 0
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.12% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25% 0
	BOONE BANK & TRUST CO	1	\$109,600.00	0.13% 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,500.00	0.12% 0
	BUSEY BANK	2	\$180,250.00	0.21% 0
	CALCITE CREDIT UNION	1	\$90,250.00	0.11% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24% 0
	CASHCALL, INC	1	\$109,700.00	0.13% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36% 0
	CAVALIER MORTGAGE GROUP, INC	2	\$210,850.00	0.25% 0
<u> </u>			Ψ - 10,000.00	0.20 /0 0

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13% 0
CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12% 0
CENTRAL MINNESOTA CREDIT UNION	3	\$303,900.00	0.36% 0
CENTRAL TRUST BANK	1	\$86,131.01	0.1% 0
CENTRAL WISCONSIN CREDIT UNION	1	\$93,000.00	0.11% 0
CENTRUE BANK	1	\$87,000.00	0.1% 0
CENTURY LENDING COMPANY	5	\$508,600.00	0.6% 0
CHEMICAL BANK	2	\$209,414.00	0.25% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$299,700.00	0.35% 0
CIS FINANCIAL SERVICES, INC	1	\$98,377.00	0.12% 0
CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24% 0
CITIZENS BANK	1	\$105,000.00	0.12% 0
CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1% 0
CITIZENS BANK FO BULLOCH COUNTY, A DIV	1	ф100 2 00 00	0.120/.0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13% 0
CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$301,000.00	0.35% 0
CITIZENS NATIONAL BANK	2	\$193,483.06	0.23% 0
CITIZENS STATE BANK	1	\$95,000.00	0.11% 0
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12% 0
CITY COUNTY CREDIT UNION OF FORT	1	¢102 000 00	0.100/.0
LAUDERDALE	1	\$102,000.00	0.12% 0
CITY NATIONAL BANK	1	\$90,280.96	0.11% 0
CITY STATE BANK, AN IOWA BANKING	1	\$109,600.00	0.13% 0
CORPORATION	1	\$109,000.00	0.13%0
CITZENS BANK & TRUST CO	1	\$93,500.00	0.11% 0
CLASSIC HOME MORTGAGE INC	1	\$90,125.66	0.11% 0
CMG FINANCIAL	1	\$108,750.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54% 0
COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13% 0
COBALT MORTGAGE, INC	3	\$277,000.00	0.33% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$203,580.00	0.24% 0
COLONIAL SAVINGS, F.A	2	•	0.24700
COLUMBIA CREDIT UNION	2	\$198,250.00	0.23% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,900.00	0.1% 0
COMMUNITY BANK CBD	1	\$97,500.00	0.11% 0
COMMUNITY BANK, NA	2	\$188,300.00	0.22% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,000.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,900.00	0.12% 0
COMMUNITY NATIONAL BANK	1	\$107,900.00	0.13% 0
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,480.00	0.12% 0
COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12% 0

COMMUNITYONE BANK, N.A., A CORPORATION 2 \$208,000.00 0.25% CONNECTICUT RIVER BANK NA				
CONNECTICUT RIVER BANK NA	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,000.00	0.25% 0
CONSUMER LOAN SERVICES, LLC		1		
CORPELUS FEDERAL CREDIT UNION		2		
CORNERSTONE BANK	·	1		
CORTRUST MORTGAGE, INC		2		
CORTRUST MORTGAGE, INC	CORTRUST MORTGAGE, INC	1		
COVANTAGE CREDIT UNION		1		
CREDIT UNION OF COLORADO		1		0.11% 0
CREDIT UNION OF COLORADO	CREDIT UNION OF COLORAD	1	\$105,000.00	0.12% 0
CREDIT UNION WEST		1		
CU CHANNELS, LLC 1 \$96,000.00 0.11% 0 CU MORTGAGE DIRECT, LLC 2 \$214,000.00 0.25% 0 CUSO MORTGAGE CORPORATION 1 \$100,500.00 0.12% 0 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$202,633.00 0.24% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION 1 \$89,482.01 0.11% 0 DENVER COMMUNITY CREDIT UNION 1 \$95,000.00 0.11% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$180,400.00 0.21% 0 DEWITT SAVINGS BANK 1 \$87,200.00 0.11% 0 DISCOVERY FEDERAL CREDIT UNION 1 \$91,700.00 0.11% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$94,000.00 0.11% 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$105,610.74 0.12% 0 DUPACO COMMUNITY CREDIT UNION 2 \$196,000.00 0.23% 0 EAGLE BANK 1 \$96,000.00 0.23% 0 EAGLE BANK 1 \$96,000.00 0.11% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$89,000.0		1		
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CALIFORNIA CORPORATION 1 \$95,000.00 0.11% 0	·	_ t _ t		
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$180,400.00 0.21% 0			\$89,482.01	0.11% 0
DEWITT SAVINGS BANK	DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% 0
DISCOVERY FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	DEWITT SAVINGS BANK	1	\$87,200.00	0.1% 0
DRAPER & KRAMER MTG CORP DBA 1ST	DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11% 0
ADVANTAGE MORTGAGE 1 \$105,610.74 0.12% 0	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,000.00	0.11% 0
DUBUQUE BANK AND TRUST 2 \$212,125.00 0.25% 0	DRAPER & KRAMER MTG CORP DBA 1ST	1	¢105 610 74	0.1207.0
DUPACO COMMUNITY CREDIT UNION 2 \$196,000.00 0.23% 0 EAGLE BANK 1 \$96,000.00 0.11% 0 EASTWOOD BANK 1 \$100,000.00 0.12% 0 EMI EQUITY MORTGAGE 1 \$88,000.00 0.11% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$89,200.00 0.11% 0 ENT FEDERAL CREDIT UNION 1 \$93,750.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$92,530.00 0.11% 0 ERIE FEDERAL CREDIT UNION 1 \$85,600.00 0.11% 0 ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$93,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 <td>ADVANTAGE MORTGAGE</td> <td>1</td> <td>\$105,610.74</td> <td>0.12% 0</td>	ADVANTAGE MORTGAGE	1	\$105,610.74	0.12% 0
EAGLE BANK 1 \$96,000.00 0.11% 0 EASTWOOD BANK 1 \$100,000.00 0.12% 0 EMI EQUITY MORTGAGE 1 \$88,000.00 0.1% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$89,200.00 0.11% 0 ENT FEDERAL CREDIT UNION 1 \$93,750.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$92,530.00 0.11% 0 ERIE FEDERAL CREDIT UNION 1 \$85,600.00 0.11% 0 ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0	DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25% 0
EASTWOOD BANK 1 \$100,000.00 0.12% 0 EMI EQUITY MORTGAGE 1 \$88,000.00 0.1% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$89,200.00 0.11% 0 ENT FEDERAL CREDIT UNION 1 \$93,750.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$92,530.00 0.11% 0 ERIE FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING,, INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23% 0
EMI EQUITY MORTGAGE 1 \$88,000.00 0.1% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$89,200.00 0.11% 0 ENT FEDERAL CREDIT UNION 1 \$93,750.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$92,530.00 0.11% 0 ERIE FEDERAL CREDIT UNION 1 \$85,600.00 0.11% 0 ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING,, INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	EAGLE BANK	1	\$96,000.00	0.11% 0
EMPORIA STATE FEDERAL CREDIT UNION 1 \$89,200.00 0.11% 0 ENT FEDERAL CREDIT UNION 1 \$93,750.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$92,530.00 0.11% 0 ERIE FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL, INC DBA SUPREME 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE	EASTWOOD BANK	1	\$100,000.00	0.12% 0
ENT FEDERAL CREDIT UNION 1 \$93,750.00 0.11% 0 ENVOY MORTGAGE, LTD 1 \$92,530.00 0.11% 0 ERIE FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING, INC 1 \$94,500.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,600.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0	EMI EQUITY MORTGAGE	1	\$88,000.00	0.1% 0
ENVOY MORTGAGE, LTD ERIE FEDERAL CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300,00 0.23% 0	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11% 0
ERIE FEDERAL CREDIT UNION ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING SERV	ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11% 0
ESB FINANCIAL, A BANKING CORPORATION 1 \$93,000.00 0.11% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0	ENVOY MORTGAGE, LTD	1	\$92,530.00	0.11% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,000.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.11% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$482,500.00 0.57% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING ISACEL MORTGAGE SERVICING, INC 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300,00 0,23% 0	EVERETT FINANCIAL INC DBA SUPREME LENDIN	G 1	\$105,000.00	0.12% 0
LENDING ISAOA 3 \$293,250.00 0.35% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDIN	IG 5	\$482,500.00	0.57% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	EVERETT FINANCIAL INC., DBA SUPREME	2	\$202.250.00	0.250/.0
EXCEL MORTGAGE SERVICING, INC 1 \$91,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	LENDING ISAOA	3	\$293,230.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$108,000.00 0.13% 0 EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	EVERETT FINANCIAL, INC DBA SUPREME LENDIN	IG 1	\$95,000.00	0.11% 0
EXCEL MORTGAGE SERVICING., INC 1 \$94,500.00 0.11% 0 EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300.00 0.23% 0	EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.11% 0
EXCHANGE BANK OF MISSOURI 1 \$93,600.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300,00 0.23% 0	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13% 0
FAIRWAY INDEPENDENT MORTGAGE 2 \$199,300,00 0,23% 0	EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11% 0
1 21 \$199300.001 0.23%101	EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11% 0
CURPURATION		2	\$199,300.00	0.23% 0
	CURPURATION			

FA	RMERS & MERCHANTS BANK	1	\$98,400.00	0.12% 0
FA	RMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13% 0
FA	RMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23% 0
FA	RMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13% 0
FA	RMERS-MERCHANTS NATIONAL BANK OF	1	¢102 100 00	0.12% 0
PA:	KTON	1	\$103,100.00	0.12%
FA]	RMINGTON BANK	1	\$86,000.00	0.1% 0
FA]	RMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1% 0
	RMINGTON FINANCIAL GROUP, LLC, A	1	\$101,700.00	0.12% 0
TEI	NNESSEE LIMITED LIABILITY COMPANY	1		
	C MORTGAGE, LLC	1	\$108,000.00	0.13% 0
	ELITY BANK	1	\$103,500.00	0.12% 0
FIR	ST BANK	2	\$218,600.00	0.26% 0
FIR	ST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11% 0
	ST BANK PUERTO RICO	4	\$389,094.80	0.46% 0
FIR	ST BANK RICHMOND, N.A	1	\$100,000.00	0.12% 0
FIR	ST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.11% 0
FIR	ST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12% 0
FIR	ST CHOICE LOAN SERVICES, INC	2	\$212,500.00	0.25% 0
FIR	ST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11% 0
FIR	ST COMMUNITY MORTGAGE, INC	2	\$205,700.00	0.24% 0
FIR	ST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23% 0
FIR	ST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24% 0
	ST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$398,956.00	0.47% 0
	OA	·	·	
	ST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11% 0
	ST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.12% 0
	AMPAIGN-URBANA		,	
	ST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11% 0
	ST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23% 0
	ST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	
	ST HAWAIIAN BANK	1	\$100,000.00	0.12% 0
	ST INTERSTATE BANK	6	\$600,800.00	0.71% 0
	ST MIDWEST BANK	2	\$194,500.00	0.23% 0
	ST MINNESOTA BANK	1	\$109,500.00	0.13% 0
	ST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23% 0
	ST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37% 0
	ST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11% 0
	ST MORTGAGE CORPORATION, A CALIFORNIA	2	\$202,000.00	0.24% 0
	RPORATION			
 	ST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13% 0
	ST MORTGAGE HOME LENDING LLC D/B/A	1	\$102,000.00	0.12% 0
	TORY MORTGAGE ST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35% 0
	ST NATIONAL BANK AND TRUST COMPANY ST NATIONAL BANK FOX VALLEY	1	\$293,830.00	0.33% 0
		2	·	0.12% 0
FIR	ST NATIONAL BANK IN GEORGETOWN		\$202,800.00	U.24% U

FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24% 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12% 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13% 0
FIRST NIAGARA BANK, N.A	1	\$105,046.00	0.12% 0
FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1% 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.1% 0
FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1% 0
FIRST STATE BANK	1	\$101,500.00	0.12% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1% 0
FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12% 0
FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36% 0
FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12% 0
FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0
FIRSTBANK	2	\$190,000.00	0.22% 0
FIRSTMERIT BANK, N.A	4	\$374,125.00	0.44% 0
FIRSTRUST BANK	1	\$102,350.00	0.12% 0
FLANAGAN STATE BANK	1	\$88,000.00	0.1% 0
FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13% 0
FORUM CREDIT UNION	1	\$101,460.01	0.12% 0
FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11% 0
FREMONT BANK	4	\$417,271.11	0.49% 0
FULTON BANK, N.A	1	\$100,000.00	0.12% 0
GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1% 0
GMFS LLC	4	\$389,620.00	0.46% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11% 0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11% 0
GREAT WESTERN BANK	2	\$207,600.00	0.24% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12% 0
GUARANTY TRUST COMPANY	2	\$192,695.00	0.23% 0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,900.00	0.13% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$106,566.00	0.13% 0
CORPORATION	4	•	
HAMPDEN BANK	1	\$96,000.00	0.11% 0
HANTZ BANK	1	\$104,362.39	0.12% 0
HARBORONE BANK	1	\$108,000.00	0.13% 0
HEARTLAND BANK	2	\$193,618.31	0.23% 0

HERITAGE BANK	1	\$94,500.00	0.11% 0
HERITAGE CREDIT UNION	1	\$105,000.00	0.12% 0
HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13% 0
HOME FINANCING CENTER, INC	5	\$495,912.84	0.58% 0
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12% 0
HOME PLACE MORTGAGE LOANS INC	1	\$92,200.00	0.11% 0
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$97,750.00	0.12% 0
BANK (CFL # 21-0404160)	1	\$97,730.00	
HOME STATE BANK, N.A	2	\$202,700.00	0.24% 0
HOMESTEAD FUNDING CORP	4	\$399,146.00	0.47% 0
HOMEWISE, INC	1	\$94,000.00	0.11% 0
HORICON BANK	1	\$97,680.00	0.12% 0
HORIZON BANK, N.A	4	\$407,900.00	0.48% 0
HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82% 0
IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22% 0
ICON CREDIT UNION	1	\$98,250.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23% 0
ILLINI BANK	3	\$294,530.22	0.35% 0
IMORTGAGE.COM, INC	1	\$93,750.00	0.11% 0
INDEPENDENT BANK	3	\$268,000.00	0.32% 0
INTERBANK	2	\$213,300.00	0.25% 0
INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13% 0
IOWA STATE BANK	1	\$102,400.00	0.12% 0
JACKSON COUNTY BANK	1	\$98,240.00	0.12% 0
JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.22% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00	0.11% 0
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14% 0
LAKE MORTGAGE COMPANY, INC	1	\$94,500.00	0.11% 0
LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12% 0
LEADER MORTGAGE CORP	1	\$97,822.00	0.12% 0
LEADER MORTGAGE CORT LEADERONEFINANCIAL CORPORATION	1	\$90,250.00	0.12 % 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$90,230.00	0.11 /0 0
CORPORATION	1	\$103,719.30	0.12% 0
LES BOIS CREDIT UNION	1	\$102,000.00	0.12% 0
LIBERTY BANK	1	\$90,000.00	0.11% 0
LIBERTY BANK & TRUST	2	\$204,766.54	0.24% 0
LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33% 0
LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23% 0
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11% 0

MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11% 0
MARINE BANK	2	\$184,025.00	0.22% 0
MARINE BANK & TRUST	1	\$102,400.00	0.12% 0
MARINE CREDIT UNION	2	\$209,800.00	0.25% 0
MARQUETTE BANK	1	\$107,000.00	0.13% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0
MAVERICK FUNDING CORP	1	\$103,450.00	0.12% 0
MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12% 0
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12% 0
MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11% 0
MERCANTILE BANK	1	\$96,000.00	0.11% 0
MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25% 0
MICHIGAN MUTUAL, INC	2	\$186,869.12	0.22% 0
MIDLAND STATES BANK	1	\$105,750.00	0.12% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13% 0
MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34% 0
MIDWEST HERITAGE BANK	1	\$108,000.00	0.13% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1% 0
MIDWEST LOAN SERVICES, INC	1	\$88,200.00	0.1% 0
MIDWESTONE BANK	1	\$93,300.00	0.11% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11% 0
MOHAVE STATE BANK	1	\$95,212.58	0.11% 0
MONSON SAVINGS BANK	1	\$105,000.00	0.12% 0
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12% 0
MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12% 0
MORTGAGE CENTER, LLC	3	\$302,000.00	0.36% 0
MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,322.00	0.12% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.12% 0
MOUNTAINONE BANK	1	\$107,500.00	0.13% 0
MOVEMENT MORTGAGE	1	\$100,100.00	0.12% 0
MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1% 0
NETWORK FUNDING, L.P	2	\$190,700.00	0.22% 0
NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11% 0
 1		+, 2,, 20.00	0/0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION			T		
NEXBANK SSB		1	\$87,801.97	0.1%	0
NORTHVIEW BANK	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0
NORTHWESTERN MORTGAGE CO 3 \$276,500.00 0.33% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$95,920.00 0.11% 0 NUMERICA CREDIT UNION 1 \$98,400.00 0.12% 0 NUVISION FCU 1 \$992,150.00 0.11% 0 OCEANFIRST BANK 2 \$200,000.00 0.24% 0 OCEANFIRST BANK 2 \$200,000.00 0.12% 0 OCEANFIRST BANK 3 \$96,000.00 0.11% 0 OCEANFIRST DATIONAL BANK 1 \$996,000.00 0.11% 0 OCEANFIRST DATIONAL BANK 1 \$996,000.00 0.11% 0 OREGON COMMUNITY BANK & TRUST 1 \$99,292.00 0.12% 0 ORIGINAL BANK 2 \$177,376.00 0.21% 0 ORIGINAL BANK 2 \$177,376.00 0.11% 0 ORRSTOWN BANK 1 \$99,600.00 0.12% 0 OCEANFIRST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$104,500.00 0.12% 0 OCEANFIRST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 5 \$469,595.61 0.55% 0 OCEANFIRST BANK DBA MISSION HILLS OCEANFIRST BANK DBA MISSION HILLS SAVINGS BANK 1 \$109,600.00 0.13% 0 OCEANFIRST BANK 1 \$100,000.00 0.12% 0 OCEANFIRST BANK 1 \$86,500.00 0.11% 0 OCEANFIRST BANK 1 \$86,500.00 0.12% 0 OCEANFIRST BANK 1 \$86,500.00 0.12% 0 OCEANFIRST BANK 1 \$86,000.00 0.12% 0 OCEANFIRST BANK 1 \$87,000.00 0.12	NEXBANK SSB	1	\$94,875.00	0.11%	0
NORTHWESTERN MORTGAGE COMPANY	NORTHVIEW BANK	2	\$195,000.00	0.23%	0
NUMERICA CREDIT UNION	NORTHWESTERN MORTGAGE CO	3	\$276,500.00	0.33%	0
NUVISION FCU	NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00	0.11%	0
OCEANFIRST BANK 2 \$200,000,000 0.24% 0	NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION S100,000.00 0.12% 0	NUVISION FCU	1	\$92,150.00	0.11%	0
BANKING ASSOCIATION	OCEANFIRST BANK	2	\$200,000.00	0.24%	0
OPPORTUNITIES CREDIT UNION		1	\$100,000.00	0.12%	0
OREGON COMMUNITY BANK & TRUST	OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0
ORIENTAL BANK 2 \$177,376.00 0.21% 0 ORNL FEDERAL CREDIT UNION 1 \$92,000.00 0.11% 0 ORRSTOWN BANK 1 \$99,600.00 0.12% 0 OZARK MOUNTAIN BANK 1 \$86,840.00 0.1% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$104,500.00 0.12% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 5 \$469,595.61 0.55% 0 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$109,600.00 0.13% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$90,000.00 0.11% 0 PANHANDLE STATE BANK 1 \$86,500.00 0.12% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$208,667.00 0.25% 0 PEOPLES BANK 1 \$100,000.00 0.12% 0 PEOPLES BANK 1 \$100,000.00 0.12% 0 PEOPLES BANK, A WA CORPORATION 1 \$86,000.00 0.11% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$83,000.00 0.11% 0	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0
ORNL FEDERAL CREDIT UNION 1 \$92,000.00 0.11% 0 ORRSTOWN BANK 1 \$99,600.00 0.12% 0 OZARK MOUNTAIN BANK 1 \$86,840.00 0.1% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$104,500.00 0.12% 0 MORTGAGE BANKERS 1 \$104,500.00 0.12% 0 PACIFIC TRUST BANK DBA MISSION HILLS 6 \$469,595.61 0.55% 0 CORPORATION 5 \$469,595.61 0.55% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$109,600.00 0.13% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$90,000.00 0.11% 0 LIABILITY COMPANY 1 \$100,000.00 0.12% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,000.00 0.12% 0 PEOPLES BANK 1 \$100,000.00 0.12% 0 PEOPLES BANK, A WA CORPORATION 1 \$86,000.00 0.14% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$93,600.00 0.11% 0 PEDPLES BANK 1 \$85,000.00 0.11% 0	OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0
ORRSTOWN BANK	ORIENTAL BANK	2	\$177,376.00	0.21%	0
OZARK MOUNTAIN BANK	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0
PACIFIC TRUST BANK DBA MISSION HILLS 1 \$104,500.00 0.12% 0	ORRSTOWN BANK	1	\$99,600.00	0.12%	0
MORTGAGE BANKERS 1 \$104,500.00 0.12% 0	OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$109,600.00 0.13% 0		1	\$104,500.00	0.12%	0
SAVINGS BANK	MORTGAGE BANKERS, A CALIFORNIA	5	\$469,595.61	0.55%	0
CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$90,000.00 0.11% 0		1	\$109,600.00	0.13%	0
PANHANDLE STATE BANK 1	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$90,000.00	0.11%	0
PARAMOUNT EQUITY MORTGAGE LLC \$208,667.00 0.25% 0 PEOPLES BANK 1 \$100,000.00 0.12% 0 PEOPLES BANK, A WA CORPORATION 1 \$86,000.00 0.11% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$93,600.00 0.11% 0 PEOPLES STATE BANK 2 \$203,820.00 0.24% 0 PERU FEDERAL SAVINGS BANK 1 \$85,000.00 0.1% 0 PFL, INC. DBA MARQUEE MORTGAGE 1 \$96,669.61 0.11% 0 PINNACLE BANK 1 \$87,203.00 0.1% 0 PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PALM LENDING LLC	1	\$100,000.00	0.12%	0
PEOPLES BANK 1 \$100,000.00 0.12% 0	PANHANDLE STATE BANK	1	\$86,500.00	0.1%	0
PEOPLES BANK, A WA CORPORATION 1 \$86,000.00 0.1% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$93,600.00 0.11% 0 PEOPLES STATE BANK 2 \$203,820.00 0.24% 0 PERU FEDERAL SAVINGS BANK 1 \$85,000.00 0.1% 0 PFL, INC. DBA MARQUEE MORTGAGE 1 \$96,669.61 0.11% 0 PINNACLE BANK 1 \$87,203.00 0.1% 0 PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25%	0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$93,600.00 0.11% 0	PEOPLES BANK	1	\$100,000.00	0.12%	0
PEOPLES STATE BANK 2 \$203,820.00 0.24% 0 PERU FEDERAL SAVINGS BANK 1 \$85,000.00 0.1% 0 PFL, INC. DBA MARQUEE MORTGAGE 1 \$96,669.61 0.11% 0 PINNACLE BANK 1 \$87,203.00 0.1% 0 PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1%	0
PERU FEDERAL SAVINGS BANK 1 \$85,000.00 0.1% 0 PFL, INC. DBA MARQUEE MORTGAGE 1 \$96,669.61 0.11% 0 PINNACLE BANK 1 \$87,203.00 0.1% 0 PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0
PFL, INC. DBA MARQUEE MORTGAGE 1 \$96,669.61 0.11% 0 PINNACLE BANK 1 \$87,203.00 0.1% 0 PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PEOPLES STATE BANK	2	\$203,820.00	0.24%	0
PINNACLE BANK 1 \$87,203.00 0.1% 0 PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0
PINNACLE BANK SIOUX CITY 1 \$87,300.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$864,500.00 1.02% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$93,100.00 0.11% 0	PINNACLE BANK	1	\$87,203.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$93,100.00 0.11% 0	PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%	0
CORPORATION 1 \$107,200.00 0.13% 0 PIONEER BANK 1 \$93,100.00 0.11% 0	· ·	9	\$864,500.00	1.02%	0
		1	\$107,200.00	0.13%	0
		1	\$93,100.00	0.11%	0
	PLAINS COMMERCE BANK	2	\$206,405.00	0.24%	0

PLAZA HOME MORTGAGE, INC	1	\$106,400.00	0.13% 0
PMAC LENDING SERVICES, INC	1	\$105,950.00	0.12% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13% 0
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13% 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5% 0
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12% 0
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11% 0
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12% 0
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22% 0
PSECU	2	\$209,310.00	0.25% 0
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12% 0
PURDUE FEDERAL CU	1	\$100,000.00	0.12% 0
QUALSTAR CREDIT UNION	1	\$108,700.00	0.13% 0
R BANK	2	\$200,000.00	0.24% 0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$966,750.00	1.14% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35% 0
REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21% 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.12% 0
RENASANT BANK	4	\$396,875.00	$0.47\% \ 0$
RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49	0.11% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12% 0
RIVER VALLEY BANK	1	\$95,200.00	0.11% 0
ROYAL CREDIT UNION	3	\$300,500.00	0.35% 0
S&T BANK	1	\$85,500.00	0.1% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12% 0
SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13% 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00	0.35% 0
SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24% 0
SECURITY STATE BANK	1	\$104,000.00	0.12% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0
SHORE MORTGAGE	3	\$286,205.00	0.34% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,622,059.41	1.91% 0
SOLARITY CREDIT UNION	1	\$103,790.00	0.12% 0
SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11% 0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12% 0
CHEEK THE ENTING OF THE STATE OF TOWN			

SOUTHERN BANCORP BANK	1	\$87,400.00	0.1% 0
SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11% 0
ST.MARY'S BANK	2	\$190,000.00	0.22% 0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12% 0
STANDARD MORTGAGE CORP	1	\$101,700.00	0.12% 0
STATE BANK OF ARTHUR	1	\$92,000.00	0.11% 0
STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1% 0
STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11% 0
STATE BANK OF THE LAKES	1	\$100,590.00	0.12% 0
STEARNS LENDING INC	41	\$3,915,587.07	4.61% 0
STERLING SAVINGS BANK, A WASHINGTON	0	Φ010 525 00	1 000
CORPORATION, DBA STERLING BANK	9	\$918,525.00	1.08% 0
STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	5	\$517,300.00	0.61% 0
CORPORATION			
SUMMIT BANK AND TRUST	1	\$101,250.00	0.12% 0
SUMMIT CREDIT UNION	4	\$415,960.00	0.49% 0
SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0
SUSQUEHANNA BANK	1	\$90,000.00	0.11% 0
SUTTON BANK	1	\$104,000.00	0.12% 0
SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92% 0
SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11% 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0
TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11% 0
TEXA BANK	1	\$100,000.00	0.12% 0
THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12% 0
THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1% 0
THE CITIZENS BANKING CO	1	\$95,000.00	0.11% 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12% 0
THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.12% 0
DBA CONCORD MORTGAGE GROUP		, , , , , , , , , , , ,	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24% 0

THE PARK BANK	1	\$88,000.00	0.1% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12% 0
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1% 0
THINK MUTUAL BANK	2	\$213,900.00	0.25% 0
THREE RIVERS FCU	1	\$93,575.00	0.11% 0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0
TJC MORTGAGE, INC	1	\$85,550.00	0.1% 0
TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21% 0
TOWN AND COUNTRY BANC MORTGAGE	4	Φ0.4.C00.00	0.110/.0
SERVICES, INC	1	\$94,600.00	0.11% 0
TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11% 0
TRIUMPH BANK	1	\$107,200.00	0.13% 0
TRUSTONE	1	\$100,800.00	0.12% 0
TRUSTONE FINANCIAL	2	\$199,750.00	$0.24\% \ 0$
UMPQUA BANK, AN OREGON STATE CHARTERED	8	\$790,969.07	0.93% 0
BANK	0	\$790,909.07	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11% 0
UNITED COMMUNITY BANK	5	\$462,858.38	0.55% 0
UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13% 0
UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11% 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11% 0
VALLEY GREEN BANK	1	\$90,000.00	0.11% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25% 0
VERITAS FUNDING, LLC	3	\$291,500.00	0.34% 0
VYSTAR CREDIT UNION	1	\$97,500.00	0.11% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36% 0
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24% 0
WAUKESHA STATE BANK	1	\$92,000.00	0.11% 0
WAYNE BANK AND TRUST CO	1	\$92,000.00	0.11% 0
WEST GATE BANK	3	\$298,380.00	0.35% 0
WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69% 0
WESTERN NATIONAL BANK	1	\$85,500.00	0.1% 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12% 0
WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.11% 0
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13% 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,150.00	0.25%
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12% (
	WR STARKEY MORTGAGE, LLP	5	\$490,880.00	0.53% (
Total		864	\$84,885,096.10	100% (
21203700115	10T FARM ORFRIT GERVIGEG FLOA	1	¢120,000,00	0.1007
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12% (
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24% (
	IST UNITED BANK	1	\$123,500.00	0.13% (
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13% (
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12% (
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11% (
	ACADEMY MORTGAGE CORPORATION	9	Ψ1,001,120	1.1% (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% (
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13% (
	AFFILIATED BANK	2	\$239,730.00	0.25% (
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13% (
<u> </u>	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12% (
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13% (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26%
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36%
	AMERICAN BANK	1	\$123,500.00	0.13%
<u> </u>	AMERICAN BANK CENTER	1 1	\$123,750.00	0.13%
<u> </u>	AMERICAN BANK CENTER	1	\$115,000.00	0.12%
<u> </u>	AMERICAN HERITA CE EEDERAL CREDIT HANON	1	\$115,000.00	0.12%
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13%
<u> </u>	AMERICAN NATIONAL BANK	<u>l</u>	\$118,142.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A	5	\$599,300.00	0.62%
	CALIFORNIA CORPORATION	1	\$113,975.00	0.12%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24%
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$719,575.00	0.75%
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62%
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.12%
	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14		1.72%
	ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24%
	AURORA FINANCIAL GROUP, INC	1	\$122,360.00	0.13% (

BADGER BANK	1	\$117,000.00	0.12% 0
BANCO SANTANDER PR	4	\$476,692.37	0.49% 0
BANCORPSOUTH BANK	15	\$1,778,170.00	1.84% 0
BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12% 0
BANK MUTUAL	3	\$335,000.00	0.35% 0
BANK OF DEERFIELD	1	\$110,400.00	0.11% 0
BANK OF ENGLAND	1	\$118,750.00	0.12% 0
BANK OF IDAHO	1	\$118,000.00	0.12% 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12% 0
BANK OF OAKFIELD	1	\$112,500.00	0.12% 0
BANK OF SPRINGFIELD	2	\$232,100.00	0.24% 0
BANK OF STANLY	1	\$123,500.00	0.13% 0
BANK OF THE CASCADES	3	\$354,108.07	0.37% 0
BANK OF THE WEST, A CALIFORNIA STATE		·	
BANKING CORP	2	\$235,500.00	0.24% 0
BANK OF WHITTIER N.A	1	\$116,000.00	0.12% 0
BANKFINANCIAL,F.S.B	1	\$124,000.00	0.13% 0
BAXTER CREDIT UNION	3	\$361,100.00	0.37% 0
BELL STATE BANK & TRUST	3	\$354,800.00	0.37% 0
BETTER BANKS	1	\$114,000.00	0.12% 0
BLACKHAWK BANK	2	\$246,000.00	0.25% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13% 0
BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36% 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13% 0
BUSEY BANK	2	\$241,194.00	0.25% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.13% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12% 0
CAVALIER MORTGAGE GROUP, INC	1	\$110,500.00	0.11% 0
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13% 0
CENTRAL BANK	1	\$124,800.00	0.13% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.13% 0
CENTRAL ONE FCU	1	\$110,500.00	0.11% 0
CENTRAL SAVINGS BANK	2	\$229,400.00	0.24% 0
CENTRAL STATE BANK	1	\$123,000.00	0.13% 0
CENTRAL TRUST BANK	3	\$356,575.00	0.37% 0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0
CENTRUE BANK	1	\$124,200.00	0.13% 0
CENTURY LENDING COMPANY	4	\$476,800.00	0.49% 0
CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12% 0

CH	IARTER BANK EAU CLAIRE	1	\$110,200.00	0.11% 0
CH	IARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
CH	HERRY CREEK MORTGAGE CO., INC	1	\$124,620.00	0.13% 0
CH	IIPPEWA VALLEY BANK	1	\$120,585.00	0.12% 0
CI	TIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% 0
CI	TIZENS FIRST BANK	1	\$111,200.00	0.12% 0
Cľ	TIZENS FIRST WHOLESALE MORTGAGE CO	7	\$818,926.00	0.85% 0
Cľ	TIZENS NATL HENDERSON	1	\$119,700.00	0.12% 0
Cľ	TIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13% 0
CI	INTON NATIONAL BANK, A NATIONAL	1	¢116 926 00	0.12% 0
BA	ANKING CORPORATION	1	\$116,826.00	
CN	MG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2% 0
CC	DASTAL FEDERAL CREDIT UNION	2	\$231,900.00	0.24% 0
CC	DASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0
CC	DBALT MORTGAGE, INC	6	\$718,490.00	0.74% 0
CC	DLORADO EAST BANK & TRUST	1	\$120,000.00	0.12% 0
CC	DLUMBIA CREDIT UNION	2	\$235,000.00	0.24% 0
CC	OMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12% 0
CC	OMMUNITY BANK CBD	1	\$120,000.00	0.12% 0
CC	OMMUNITY BANK, NA	3	\$339,475.00	0.35% 0
CC	OMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12% 0
CC	OMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12% 0
CC	OMMUNITY STATE BANK, N.A	1	\$110,800.00	0.11% 0
CC	OMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00	0.48% 0
CC	OORS CREDIT UNION	1	\$112,000.00	0.12% 0
CC	DRNERSTONE FEDERAL CREDIT UNION	1	\$123,250.00	0.13% 0
CC	DRNERSTONE MORTGAGE, INC	1	\$123,250.00	0.13% 0
CC	ORTRUST MORTGAGE, INC	1	\$117,280.00	0.12% 0
CC	ORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13% 0
CC	DUNTY BANK	1	\$110,500.00	0.11% 0
CC	OVANTAGE CREDIT UNION	3	\$353,500.00	0.37% 0
CF	REDIT UNION WEST	2	\$233,250.00	0.24% 0
CF	OSSCOUNTRY MORTGAGE, INC., A	1	¢110,511,00	0.12% 0
CC	DRPORATION	1	\$118,511.00	0.12% 0
CU	J COMMUNITY CREDIT UNION	1	\$116,000.00	0.12% 0
CU	HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24% 0
D.I	L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13% 0
DA	AS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12% 0
DE	ELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25% 0
DE	ESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5% 0
DE	EVON BANK	1	\$120,800.00	0.13% 0
DF	CU FINANCIAL	1	\$122,750.00	0.13% 0
	SCOVER HOME LOANS, INC., A DELAWARE DRPORATION	1	\$120,800.00	0.13% 0
	ORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13% 0
	JPAGE CREDIT UNION	1	\$114,000.00	0.12% 0
	THE CHAPT CHICH		Ψ11 1,000.00	0.1270

ELEVATIONS CREDIT UNION				
ENVOY MORTGAGE, LTD	ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13% 0
EQUITY RESOURCES, INC	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0
ERIE FEDERAL CREDIT UNION 1 \$114,000.00	ENVOY MORTGAGE, LTD	1	\$124,800.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING S121,600.00 0.13% 0	EQUITY RESOURCES, INC	1	\$112,500.00	0.12% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING S346,900.00 0.36% 0	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAA CREDIT UNION FAARMERS MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FARMINGTON FINANCIAL GROUP FEDE MORTGAGE, L C FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE 1 \$112,000.00 1.3% 0 FIRST BANK PILERTO RICO FIRST BANK PILERTO RICO FIRST BANK PILERTO RICO FIRST BANK PILERTO RICO FIRST BANK FINANCIAL CENTRE 1 \$111,000.00 1.2% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 1.2% 0 FIRST BANK FINANCIAL CENTRE 1 \$111,000.00 1.2% 0 FIRST COMMUNITY CREDIT UNION 1 \$123,000.00 1.2% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$123,000.00 1.2% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$114,000.00 1.2% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 1.3% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 1.3% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 1.3% 0 FIRST FEDERAL BANK OF OHIO 1 \$111,000.00 1.2% 0 FIRST FEDERAL BANK OF OHIO 1 \$111,000.00 1.2% 0 FIRST FEDERAL BANK OF OHIO 1 \$111,000.00 1.2% 0 FIRST FEDERAL BANK OF OHIO 1 \$111,000.00 1.2% 0 FIRST FEDERAL BANK OF OHIO 1 \$111,000.00 1.2% 0 FIRST FEDERAL BANK OF OHIO 1 \$111,000.00 1.2% 0 FIRST FE	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13% 0
LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 6 \$718,555.00 0.74% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36% 0
LENDING ISAOA S718,353.00 0.74% 0	, and the second	1	\$119,000.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FARMIGRS THAN DIBLITY BANK FARMINGTON FINANCIAL GROUP FIBELITY BANK DIBLITY BANK MORTGAGE, LC FIDELITY BANK DIBLITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FINANCIAL CROTTE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CENTRE FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FERDAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL		6	\$718,555.00	0.74% 0
COMPANY	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23% 0
FAA CREDIT UNION		1	\$117,000.00	0.12% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FARMERS STATE BANK FARMINGTON FINANCIAL GROUP FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FINANCIAL CENTRE FIRST BANK FICHMOND, N.A FIRST BANK FICHMOND, N.A FIRST BANK FICHMOND, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST SAMA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION I \$111,200.00 1.12% 0 \$248,915.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION I \$111,200.00 1.12% 0	EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.13% 0
CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FARMERS STATE BANK FARMINGTON FINANCIAL GROUP FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND, N.A FIRST BANK RICHMOND, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 28248,915.00 SAVA FIRST FIDERAL S & L ASSOC. OF LAKEWOOD, 28248,915.00 FIRST FIRST FINANCIAL BANK SAN ANGELO FIRST FIRST GUARANTY MORTGAGE CORPORATION I \$111,200.00 1,2% 0 5187 FIRST FIDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.12% 0 5187 FIRST FIDERAL S & L ASSOC. OF LAKEWOOD, 2428,00 FIRST FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION I \$111,200.00 1.2% 0 5187 FIRST GUARANTY MORTGAGE CORPORATION I \$111,200.00 1.2% 0 5187 FIRST GUARANTY MORTGAGE CORPORATION I \$111,200.00 1.2% 0 5187 GUARANTY MORTGAGE CORPORATION I \$111,200.00 1.2% 0	FAA CREDIT UNION	1	\$123,500.00	
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$359,750.00 0.37% 0		6	\$700,113.07	0.73% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$116,850.00 0.12% 0 FARMERS STATE BANK 1 \$113,520.00 0.12% 0 FARMINGTON FINANCIAL GROUP 1 \$123,405.00 0.13% 0 FBC MORTGAGE, LLC 1 \$112,000.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 4 \$484,589.00 0.5% 0 FIRST BANK FINANCIAL CENTRE 1 \$112,000.00 0.13% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.13% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.12% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.12% 0 FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 15AOA FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0		1	\$124,500.00	0.13% 0
UNION, A FEDERAL CREDIT UNION FARMERS STATE BANK 1 \$113,520.00 0.12% 0 FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC 1 \$112,000.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.13% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.12% 0 FIRST BANK PUERTO RICO 1 \$112,000.00 0.12% 0 FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$118,150.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$123,000.00 0.35% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 5 \$336,000.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$111,200.00 0.12% 0	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$359,750.00	0.37% 0
FARMERS STATE BANK		1	\$116,850.00	0.12% 0
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST BANK RICHMOND, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION 1 \$112,000.00 1.12% 0 5.24% 0 5.248,915.00 0.26% 0 5.248,915.00 1.2% 0	FARMERS STATE BANK	1	\$113,520.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 4 \$484,589.00 0.5% 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$123,200.00 0.13% 0 FIRST BANK 1 \$123,500.00 0.13% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.12% 0 FIRST BANK PUERTO RICO 1 \$112,000.00 0.12% 0 FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$118,150.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$4481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13% 0
MORTGAGE, A GEORGIA CHARTERED BANK	FBC MORTGAGE, LLC	1	\$112,000.00	0.12% 0
FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$123,200.00 0.13% 0		4	\$484,589.00	0.5% 0
FIRST BANK 1 \$123,500.00 0.13% 0 FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.12% 0 FIRST BANK PUERTO RICO 1 \$112,000.00 0.12% 0 FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$118,150.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0		1	\$123,200.00	0.13% 0
FIRST BANK FINANCIAL CENTRE 1 \$117,000.00 0.12% 0 FIRST BANK PUERTO RICO 1 \$112,000.00 0.12% 0 FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$118,150.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST BANK	1	·	
FIRST BANK RICHMOND, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION 1 \$114,000.00 1.12% 0 1.114,000.00 1.12% 0 1.12% 0 1.114,000.00 1.12% 0 1.12% 0 1.111,200.00 1.12% 0 1.12% 0 1.111,200.00 1.12% 0 1.111,200.00 1.12% 0	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	
FIRST BANK RICHMOND, N.A 1 \$114,000.00 0.12% 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$118,150.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.35% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST BANK PUERTO RICO	1	\$112,000.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,000.00 0.24% 0 FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0		1	\$114,000.00	0.12% 0
FIRST CHOICE BANK 1 \$116,096.92 0.12% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,150.00	0.12% 0
FIRST CHOICE LOAN SERVICES, INC 4 \$481,730.00 0.5% 0 FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24% 0
FIRST COMMUNITY CREDIT UNION 3 \$352,070.00 0.36% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST CHOICE BANK	1	\$116,096.92	0.12% 0
FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST CHOICE LOAN SERVICES, INC	4	\$481,730.00	0.5% 0
FIRST COMMUNITY MORTGAGE, INC 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36% 0
FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13% 0
FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST COMMUNITY MORTGAGE, INC	3	\$336,600.00	0.35% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1SAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,200.00 0.12% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13% 0
ISAOA 2 \$248,915.00 0.26% 0	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36% 0
FIRST GUARANTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0	,	2	\$248,915.00	0.26% 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12% 0
FIRST INTERSTATE BANK 5 \$594,500.00 0.62% 0	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00	0.12% 0
	FIRST INTERSTATE BANK	5	\$594,500.00	0.62% 0

FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35% 0
FIRST MIDWEST BANK	2	\$234,500.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61% 0
FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87% 0
FIRST MORTGAGE HOME LENDING LLC	2	\$225,524.00	0.23% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,250.00	0.11% 0
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12% 0
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24% 0
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12% 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24% 0
FIRSTMERIT BANK, N.A	2	\$235,550.00	0.24% 0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13% 0
FNB BANK, N.A	1	\$121,000.00	0.13% 0
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23% 0
FORUM CREDIT UNION	1	\$119,143.20	0.12% 0
FOUNTAIN CITY FUNDING, INC	3	\$356,000.00	0.37% 0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12% 0
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12% 0
FREMONT BANK	3	\$353,580.00	0.37% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,300.00	0.13% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12% 0
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12% 0
GRAND BANK NA	1	\$120,000.00	0.12% 0
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13% 0
GREAT WESTERN BANK	2	\$226,452.00	0.23% 0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13% 0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11% 0

GUARDIAN	MORTGAGE COMPANY, INC	2	\$232,150.00	0.24% 0
GUILD MOR	TGAGE COMPANY, A CALIFORNIA	2	¢226 994 70	0.250/
CORPORAT	ION	2	\$236,884.79	0.25% 0
HARBOR NA	ATIONAL BANK	1	\$116,000.00	0.12% 0
HEARTLAN	D HOME MORTGAGE LLC	1	\$121,000.00	0.13% 0
HILLS BANI	X AND TRUST COMPANY	1	\$114,375.00	0.12% 0
	X AND TRUST COMPANY,	2	\$235,550.00	0.24% 0
CORPORAT				
HNB NATIO		1	\$116,000.00	0.12% 0
HOME FEDI		1	\$120,400.00	0.12% 0
	NCING CENTER, INC	1	\$116,845.93	0.12% 0
	MORTGAGE, LLC	1	\$114,300.00	
	D FUNDING CORP	3	\$353,195.00	
	N LENDERS, LLC	1	\$121,298.00	0.13% 0
HOMEWISE		1	\$120,000.00	0.12% 0
HONOR CRI		1	\$118,800.00	0.12% 0
HORIZON B	•	5	\$606,975.00	0.63% 0
	ON CREDIT UNION	1	\$120,000.00	
IBERIABAN	K MORTGAGE COMPANY	12	\$1,400,040.00	
IDAHO CEN	TRAL CREDIT UNION	3	\$363,802.49	
ILLINI BAN	K	2	\$238,560.00	0.25% 0
ILLINOIS ST	TATE POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0
IMORTGAG	E.COM, INC	3	\$357,552.01	0.37% 0
INDEPENDE	ENT BANK	1	\$115,500.00	0.12% 0
INTEGRITY	MORTGAGE CORP. OF TEXAS	1	\$110,000.00	0.11% 0
IROQUOIS F	EDERAL SAVINGS & LOAN ASS	1	\$115,000.00	0.12% 0
JACKSON C	OUNTY BANK	2	\$236,400.00	0.24% 0
JAMES B. N	UTTER & COMPANY	3	\$363,800.00	0.38% 0
JONAH BAN	IK OF WYOMING, A STATE BANK	1	\$123,000.00	0.13% 0
KELLOGG C	COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.12% 0
	COMPANY EMPLOYEES FEDERAL	1	\$114,850.00	0.12% 0
	ION, A FEDERAL CREDIT UNION		·	
	MPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0
KEYSTONE UNION	UNITED METHODIST FEDERAL CREDIT	1	\$115,000.00	0.12% 0
KIRKPATRI	CK BANK	1	\$116,375.00	0.12% 0
L&N FEDER	AL CREDIT UNION	1	\$124,000.00	0.13% 0
LAKE AREA	MORTGAGE, A DIVISION OF LAKE	1	\$115,200.00	0.12% 0
AREA BANI	X	1	\$113,200.00	0.12%0
LAKE MICH	IGAN CREDIT UNION	12	\$1,415,808.00	1.47% 0
LAKE REGI	ON BANK	1	\$118,000.00	0.12% 0
LAYTON ST	ATE BANK	1	\$114,000.00	0.12% 0
LEADERON	EFINANCIALCORPORATION	2	\$238,392.36	0.25% 0
LEGACY GF CORPORAT	OUP LENDING, INC., A WASHINGTON	3	\$362,496.60	0.38% 0
LIBERTY SA	VINGS BANK, FSB	2	\$246,115.00	0.25% 0

LINCOLN SAVINGS BANK	1	\$117,300.00	0.12% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12% 0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13% 0
MAGNA BANK	2	\$238,010.00	0.25% 0
MARINE BANK	3	\$354,125.00	0.37% 0
MARKESAN STATE BANK	1	\$119,225.00	0.12% 0
MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
MAVERICK FUNDING CORP	1	\$120,000.00	0.12% 0
MAX CREDIT UNION	2	\$234,660.00	0.24% 0
MECE CREDIT UNION	1	\$123,575.00	0.13% 0
MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12% 0
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$110.625.00	0.120/.0
MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12% 0
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$122,300.00	0.13% 0
UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%0
MID AMERICA MORTGAGE	1	\$119,100.00	0.12% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13% 0
MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12% 0
MIDLAND STATES BANK	2	\$228,303.00	0.24% 0
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$115,000.00	0.12% 0
ASSOCIATION	1	\$113,000.00	
MIDWEST BANK	1	\$118,000.00	0.12% 0
MIDWEST BANK N.A	1	\$119,834.67	0.12% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0
MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12% 0
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0
MISSOURI CREDIT UNION	2	\$234,650.00	0.24% 0
MORTGAGE AMERICA INC	1	\$114,000.00	0.12% 0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.12% 0
MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,500.00	0.11% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37% 0
MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.12% 0
MOVEMENT MORTGAGE	1	\$116,243.17	0.12% 0
MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13% 0
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11% 0
NATIONSTARMORTGAGE	1	\$123,130.13	0.13% 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24% 0
NCB, FSB	1	\$117,000.00	0.12% 0
NETWORK FUNDING, L.P	1	\$121,500.00	0.13% 0
NEW ERA BANK	1	\$124,000.00	0.13% 0
NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12% 0
NORTH VALLEY BANK180	1	\$118,393.00	0.12% 0
NORTHERN STATE BANK	1	\$119,000.00	0.12% 0
NORTHVIEW BANK	1	\$116,000.00	0.12% 0
NORTHWESTERN MORTGAGE CO	2	\$227,000.00	0.24% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13% 0
NUMERICA CREDIT UNION	1	\$116,900.00	0.12% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢110.500.00	0.110/.0
BANKING ASSOCIATION	1	\$110,500.00	0.11% 0
ORIENTAL BANK	1	\$110,000.00	0.11% 0
ORRSTOWN BANK	1	\$118,839.70	0.12% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36% 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,700.00	0.13% 0
PEOPLES STATE BANK	1	\$113,000.00	0.12% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12% 0
PIERREMONT MORTGAGE, INC	1	\$124,200.00	0.13% 0
PINNACLE BANK	1	\$121,600.00	0.13% 0
PINNACLE BANK OF SC	1	\$112,000.00	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74% 0
PIONEER BANK	1	\$120,000.00	0.12% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24% 0
PMAC LENDING SERVICES, INC	2	\$237,600.00	0.25% 0
POSTAL CREDIT UNION	2	\$245,190.00	0.25% 0
PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12% 0

PRIMARY CAPITAL ADVISORS LC					
PRIMESOUTH	PRIMARY CAPITAL ADV	VISORS LC	1	\$118,000.00	0.12% 0
PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION PROGRESS BANK & TRUST PROGRESS BANK & TRUST PROGRESS BANK & TRUST PROGRESSIVE BANK PROVIDENT COMMUNITY BANK PROVIDENT COMMUNITY BANK PROVIDENT COMMUNITY BANK PROVIDENT SAVINGS BANK, FSB PS BANK PROVIDENT SAVINGS BANK, FSB PS BANK PROVIDENT SAVINGS BANK, FSB PS BANK PSECU PURDUE FEDERAL CU PURDUE FEDERAL	PRIMEBANK		1	\$121,500.00	0.13% 0
PROFED FEDERAL CREDIT UNION	PRIMESOUTH		1	\$124,800.00	0.13% 0
PROGRESS BANK & TRUST PROGRESSIVE BANK PROVIDENT COMMUNITY BANK PROVIDENT COMMUNITY BANK PROVIDENT SAVINGS BANK, FSB PSECU PROBLET SAVINGS BANK, FSB SECU PURDUE FEDERAL CU RABOBANK, N.A STIT,000.00 PURDUE FEDERAL CU REAL ESTATE MORTGAGE, INC., D/B/A BOST,000.00 PURDUE FEDERAL CU REAL ESTATE MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK SUBJECT ON STIT, SUBJECT SUBJEC	PRIMEWEST MORTGAG	E	2	\$227,120.00	0.24% 0
PROGRESSIVE BANK	PROFED FEDERAL CREI	OIT UNION	1	\$110,000.00	0.11% 0
PROVIDENT COMMUNITY BANK	PROGRESS BANK & TRU	JST	2	\$229,760.70	0.24% 0
PROVIDENT SAVINGS BANK, FSB	PROGRESSIVE BANK		1	\$118,590.04	0.12% 0
PS BANK PSECU I \$117,000.00 DIZ% 0 PURDUE FEDERAL CU RABOBANK, N.A I \$117,000.00 RAYMOND JAMES BANK, N.A RCB BANK RCB BANK I \$111,600.00 RAYMOND JAMES BANK, N.A RCB BANK I \$111,600.00 RILL STATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROSINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN ROYAL CREDIT UNION ROYAL CREDIT ORICO SECURITY STATE BANK ROYAL CREDIT ORICO SECURITY STATE BANK OF FORGUS FALLS SECURITY STATE BANK ROYAL CREDIT ORICO SECURITY STATE BANK ROYAL CREDIT ORICO SHERBURNE STATE BANK ROYAL CREDIT ORICO SHERBURNE STATE BANK ROYAL CREDIT ORICO SHERBURNE STATE SCHOOLS MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250 00 0.25	PROVIDENT COMMUNI	ΓΥ BANK	1	\$120,000.00	0.12% 0
PSECU	PROVIDENT SAVINGS B	ANK, FSB	1	\$120,000.00	0.12% 0
PURDUE FEDERAL CU RABOBANK, N.A RAYMOND JAMES BANK, N.A RCB BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIJELY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL CREDIT UNION	PS BANK		1	\$123,200.00	0.13% 0
RABOBANK, N.A	PSECU		1	\$117,000.00	0.12% 0
RAYMOND JAMES BANK, N.A RCB BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN ROYAL CREDIT UNION ROYAL CREDIT	PURDUE FEDERAL CU		2	\$233,800.00	0.24% 0
RAYMOND JAMES BANK, N.A RCB BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN ROYAL CREDIT UNION ROYAL CREDIT UNI	RABOBANK, N.A		1	\$117,600.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. 8 \$925,000.00 0.96% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION 2 \$237,750.00 0.25% 0 RENASANT BANK 1 \$112,410.00 0.12% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$121,000.00 0.13% 0 RIVER VALLEY BANK 2 \$2228,100.00 0.24% 0 ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION 1 \$121,150.00 0.13% 0 ROCKY MOUNTAIN BANK 2 \$235,123.00 0.24% 0 ROSS MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$121,500.00 0.13% 0 ROYAL CREDIT UNION 4 \$467,867.00 0.13% 0 ROYAL CREDIT UNION 4 \$467,867.00 0.48% 0 RUSHMORE 3 \$340,250.00 0.35% 0 S&T BANK 1 \$115,200.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SECURITY FIRST BANK 0F NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK 1 \$117,000.00 0.12% 0 SECURITY STATE BANK 1 \$117,000.00 0.12% 0 SECURITY STATE BANK 0F FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITY STATE BANK 1 \$117,000.00 0.12% 0 SECURITY STATE BANK 0F FERGUS FALLS 1 \$120,000.00 0.12% 0 SHEA MORTGAGE COMPANY 1 \$111,000.00 0.12% 0 SHEAR MORTGAGE COMPANY 1 \$111,000.00 0.12% 0 SHEAR MORTGAGE INC 1 \$110,000.00 0.12% 0 SHERBURNE STATE BANK 1 \$110,000.00 0.12% 0 SHEAR MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0	RAYMOND JAMES BAN	K, N.A	1		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RED CANOE CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT ON CALVED ROYAL OLIVATOR ROYAL OLIVATOR ROYAL OLIVATOR ROYAL OLIVATOR ROY	RCB BANK	·	1	\$111,600.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION RED CANOE CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT ON CALVED ROYAL OLIVATOR ROYAL OLIVATOR ROYAL OLIVATOR ROYAL OLIVATOR ROY	REAL ESTATE MORTGA	GE NETWORK, INC	8	\$925,000.00	0.96% 0
RED CANOE CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CRE		GE NETWORK, INC. D/B/A	3		0.36% 0
RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN ROYAL CREDIT UNION ROYAL TRIBLET SANK ROCKY BANK ROCKY BANK ROYAL CREDIT UNION ROYAL TRIBLET SANK ROYAL TRIBLET TRIBLET TO TO TRIBLET TRIBLET TRIB		IION	2	\$227.750.00	0.2507.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$121,000.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.1		NON			
CORPORATION 1 \$121,000.00 0.13% 0		CE INC. A CALIFORNIA	1	\$112,410.00	0.12% 0
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN \$114,000.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13%		GE, INC., A CALIFORNIA	1	\$121,000.00	0.13% 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN ROBINS FEDERAL CREDIT UNION 1 \$121,150.00 0.13% 0 ROCKY MOUNTAIN BANK 2 \$235,123.00 0.24% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$121,500.00 0.13% 0 ROYAL CREDIT UNION 4 \$467,867.00 0.48% 0 RUSHMORE 3 \$340,250.00 0.35% 0 S&T BANK 1 \$115,200.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITY STATE BANK 0F FERGUS FALLS 1 \$110,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.12% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	RIVER VALLEY BANK		2	\$228,100.00	0.24% 0
ROCKY MOUNTAIN BANK 2 \$235,123.00 0.24% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$121,500.00 0.13% 0 ROYAL CREDIT UNION 4 \$467,867.00 0.48% 0 RUSHMORE 3 \$340,250.00 0.35% 0 S&T BANK 1 \$115,200.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	ORGANIZED AND EXIST	TING UNDER THE LAWS OF	1	\$114,000.00	0.12% 0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$124,000.00 0.13% 0	ROBINS FEDERAL CREI	OIT UNION	1	\$121,150.00	0.13% 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$121,500.00 0.13% 0	ROCKY MOUNTAIN BAI	NK	2	\$235,123.00	0.24% 0
CORPORATION 1 \$121,500.00 0.13% 0 ROYAL CREDIT UNION 4 \$467,867.00 0.48% 0 RUSHMORE 3 \$340,250.00 0.35% 0 S&T BANK 1 \$115,200.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0 O 25% 0 0.25% 0 0.25% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0 O 25% 0 0.25% 0 0.25% 0 0.25% 0 O 25% 0 0.25% 0 0.25% 0 0.25% 0 O 25% 0 0.25%	ROCKY MOUNTAIN MO	RTGAGE COMPANY	1	\$124,000.00	0.13% 0
ROYAL CREDIT UNION		PORATION, A MICHIGAN	1	\$121,500.00	0.13% 0
RUSHMORE 3 \$340,250.00 0.35% 0 S&T BANK 1 \$115,200.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIEVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0			4	\$467,867.00	0.48% 0
S&T BANK 1 \$115,200.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	RUSHMORE		3		0.35% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$118,125.00 0.12% 0 SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,414,715.00 1.47% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	S&T BANK		1		
SCOTIABANK OF PUERTO RICO 2 \$235,332.00 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$1,414,715.00 1.47% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	SAVINGS INSTITUTE BA	ANK AND TRUST COMPANY	1	\$118,125.00	
SECURITY FIRST BANK OF NORTH DAKOTA 2 \$220,200.00 0.23% 0 SECURITY STATE BANK 1 \$117,280.00 0.12% 0 SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,414,715.00 1.47% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0			2		
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SECURITY STATE BANK OF FERGUS FALLS 1 \$120,000.00 0.12% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,414,715.00 1.47% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	SECURITY STATE BANK	<u> </u>	1	\$117,280.00	0.12% 0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$117,000.00 0.12% 0 SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,414,715.00 1.47% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	SECURITY STATE BANK	OF FERGUS FALLS	1		
SHEA MORTGAGE INC 1 \$110,000.00 0.11% 0 SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,414,715.00 1.47% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0	SECURITYNATIONAL M	ORTGAGE COMPANY	1		
SHERBURNE STATE BANK 1 \$116,800.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$1,414,715.00 1.47% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,500.00 0.12% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237,250.00 0.25% 0			1	,	11
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 2 \$237 250 00 0 25% 0		· · · · · · · · · · · · · · · · · · ·	1		
	SOUTH PACIFIC FINANC	CIAL CORP. DBA NORTH	2	·	

SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12% 0
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13% 0
ST.MARY'S BANK	1	\$120,000.00	0.12% 0
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49% 0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12% 0
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12% 0
STATE STREET BANK	1	\$117,600.00	0.12% 0
STEARNS LENDING INC	30	\$3,499,234.54	3.62% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,200.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,900.00	0.11% 0
SUMMIT CREDIT UNION	7	\$825,600.00	0.86% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12% 0
SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46% 0
TALMER BANK AND TRUST	4	\$461,100.00	0.48% 0
TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00	0.13% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,500.00	0.13% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,905.00	0.12% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37% 0
THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13% 0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36% 0
THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13% 0
THE HARVARD STATE BANK	1	\$112,500.00	0.12% 0
THE HOME LENDING GROUP, LLC	1	\$113,247.25	0.12% 0
THE LENDING COMPANY, INC	2	\$224,500.00	0.23% 0
THE MORTGAGE HOUSE, INC	1	\$119,500.00	0.12% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12% 0
THE PARK BANK	1	\$111,920.00	0.12% 0
THREE RIVERS FCU	1	\$122,592.38	0.13% 0
TJC MORTGAGE, INC	1	\$115,500.00	0.12% 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.12% 0
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$344,450.00	0.36% 0
TRAVIS CREDIT UNION	1	\$120,700.00	0.13% 0
TRUSTONE FINANCIAL	2	\$229,015.00	0.24% 0
	5	\$580,968.70	0.6% 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
UNION BANK OF BLAIR	1	\$116,000.00	0.12% 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$927,083.00	0.96% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,000.00	0.24% 0
UNITED BANK &TRUST	1	\$124,500.00	0.13% 0
UNITED COMMUNITY BANK	3	\$347,600.00	0.36% 0
UNITED WHOLESALE MORTGAGE	8	\$951,180.39	0.99% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,600.00	0.12% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$710,792.00	0.74% 0
UNIVERSAL LENDING CORPORATION	2	\$237,500.00	0.25% 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00	0.13% 0
UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12% 0
UNIWYO FCU	1	\$118,486.53	0.12% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.13% 0
VILLAGE MORTGAGE	1	\$110,000.00	0.11% 0
VYSTAR CREDIT UNION	1	\$118,750.00	0.12% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12% 0
WASHINGTON COUNTY BANK	1	\$117,500.00	0.12% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25% 0
WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25% 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12% 0
WAUKESHA STATE BANK	1	\$111,300.00	0.12% 0
WEST CENTRAL BANK	1	\$112,000.00	0.12% 0
WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73% 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11% 0
WHITAKER BANK, INC	1	\$116,375.00	0.12% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$482,074.00	0.5% 0
WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12% 0
WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12% 0
WOODFORD STATE BANK	1	\$112,500.00	0.12% 0
WR STARKEY MORTGAGE, LLP	3	\$356,820.00	0.32% 0
	820	1	100% 0

Total

IST 2ND MORTGAGE CO. OF N.J., INC						Т
3 RIVERS FEDERAL CU	3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,800.00	0.11%	0
ACADEMY MORTGAGE CORPORATION 15 \$2,077,806.00 1.83% OACCENTRA CREDIT UNION 1 \$128,000.00 0.11% OACHIEVA CREDIT UNION 1 \$128,000.00 0.11% OACHIEVA CREDIT UNION 1 \$128,000.00 0.12% OACHIEVA CREDIT UNION 1 \$135,509.00 0.12% OACHIEVA CREDIT BANK 2 \$264,200.00 0.12% OACHIEVA CREDIT BANK 2 \$264,200.00 0.23% OACHIEVA CREDIT BANK 2 \$264,200.00 0.23% OACHIEVA CREDIT BANK 2 \$264,200.00 0.23% OACHIEVA CREDIT BANK		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0
ACCENTRA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C 1 \$136,200.00 0.12% 0 AFFILLATED BANK 2 \$264,200.00 0.23% 0 AFFILLATED BANK 2 \$264,200.00 0.23% 0 AFFILLATED BANK 2 \$264,200.00 0.23% 0 ALASKA USA MORTGAGE COMPANY 1 \$143,450.00 0.13% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$147,047.13 0.13% 0 ALLEN TATE MORTGAGE SERVICES, INC 1 \$132,226.65 0.12% 0 ALTRA FEDERAL CREDIT UNION 5 \$665.400.00 0.99% 0 AMARILLO NATIONAL BANK 3 \$418,380.00 3.37% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL BANK 1 \$135,375.00 0.12% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$444,418.85 0.48% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$135,000.00 0.13% 0 AMERICAN HENITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$441,300.00 0.11% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$431,300.00 0.012% 0 AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN FACIFIC MTG CORP AMERICAN F		3 RIVERS FEDERAL CU	3	\$405,477.00	0.36%	0
ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$135,509,00 0, 122% 0 ADVISORS MORTGAGE GROUP, LC 1 \$136,200.00 0, 123% 0 AFFILIATED BANK 2 \$264,200.00 0, 123% 0 AFFILIATED MORTGAGE COMPANY 1 \$143,450.00 0, 133% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$147,047,13 0, 133% 0 ALLEN TATE MORTGAGE SERVICES, INC 1 \$132,226.65 0, 123% 0 ALTRA FEDERAL CREDIT UNION 5 \$665,540.00 0, 59% 0 AMARILO NATIONAL BANK 3 \$418,380.00 0, 37% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL BANK 1 \$135,375.00 0, 123% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$547,441.85 0, 48% 0 AMERICAN FINANCIA RESOURCES, INC 1 \$144,500.00 0, 113% 0 AMERICAN FINANCIA RESOURCES, INC 1 \$144,500.00 0, 113% 0 AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA BANK 1 \$136,000.00 0, 123% 0 ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA BANK 1 \$136,000.00 0, 133% 0 AREA BANK ARIZONA STATE CREDIT UNION AND ITS DIVISION AREA BANK 1 \$136,000.00 0, 133% 0 AREA BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT		ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION		ACCENTRA CREDIT UNION	1	\$147,200.00	0.13%	0
ADVISORS MORTGAGE GROUP, L.L.C		ACHIEVA CREDIT UNION	1	\$128,000.00	0.11%	0
AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION S AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AND ITS DIVISION ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, AND TRUST ARIZONA BANK AND TRUST		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12%	0
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC 1 \$147,047.13 0.13% 0 ALLEN TATE MORTGAGE SERVICES, INC 1 \$132,026.65 0.12% 0 ALTRA FEDERAL CREDIT UNION 5 \$665,540.00 0.59% 0 AMARILLO NATIONAL BANK 3 \$418,380.00 0.37% 0 AMARILLO NATIONAL BANK 3 \$418,380.00 0.37% 0 AMERICAN BANK & TRUST OF THE 1 \$141,500.00 0.12% 0 CUMBERLANDS AMERICAN FEDERAL BANK 1 \$135,375.00 0.12% 0 AMERICAN FEDERAL BANK 1 \$135,375.00 0.12% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$135,200.00 0.12% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$135,200.00 0.12% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$144,500.00 0.12% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$125,000.00 0.11% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$264,750.00 0.23% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$431,300.00 0.38% 0 ANCHORBANK, FSB 4 \$548,100.00 0.12% 0 ANCHORBANK, FSB 4 \$548,100.00 0.12% 0 ANCHORBANK, FSB 4 \$548,100.00 0.12% 0 AREA BANK 1 \$136,000.00 0.11% 0 AREA BANK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.13% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.13% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.13% 0 ARRILA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ARRILA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ARRILA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ARRILA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ARRILA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ARRICA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ARRICA-TEX FINANCIAL GROUP, INC 1 \$130,000.00 0.11% 0 ARRICA-TEX FINANCIAL GROUP, INC 1 \$130,000.00 0.11% 0 BANK OF QUINCY 1 \$1310,000.00 0.11% 0 BANK OF WHITTIER NA 1 \$130,000.00 0.11% 0 BANK OF WHI		ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,200.00	0.12%	0
ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HARTITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANTEUSER-BUSCH EMPLOYEES' CREDIT UNION AREA BANK ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA BANK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCHORBANK BANCHORBANK BANCHORBANK BANCHORBANK BANCHORBANK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCHORBANK BANCHO		AFFILIATED BANK	2	\$264,200.00	0.23%	0
ALLEN TATE MORTGAGE SERVICES, INC		AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13%	0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3 \$418,380.00 0.37% 0 AMARILAO NATIONAL BANK 3 \$418,380.00 0.37% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL BANK 1 \$1315,375.00 0.12% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$547,441.85 0.48% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$135,200.00 0.12% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$144,500.00 0.13% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$264,750.00 0.23% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$264,750.00 0.23% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$431,300.00 0.33% 0 ANCHORBANK, FSB 4 \$548,100.00 0.48% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION AREA BANK 1 \$136,000.00 0.12% 0 AREA BANK 1 \$136,000.00 0.12% 0 AREA BANK 1 \$136,000.00 0.13% 0 AREA BANK 1 \$136,000.00 0.13% 0 AREAL-TATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.73% 0 ATLANTIC BAY MORTGAGE GROUP, LIC 1 \$144,000.00 0.13% 0 AURORA FINANCIAL GROUP, INC 1 \$144,797.00 0.13% 0 BANC FIRST 1 \$128,000.00 0.11% 0 BANC FIRST 1 \$128,000.00 0.11% 0 BANC FIRST 1 \$128,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$131,000.00 0.12% 0 BANK OF WHITTIER N.A 1 \$131,000.00 0.12% 0 BANK OF WHITTIER N.A 1 \$131,000.00 0.12% 0 BANK OF WHITTIER N.A		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13		
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3 \$418,380.00 0.37% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL BANK 1 \$135,375.00 0.12% 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA BANK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANG ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF WHITTIER N.A BANK OF WHITTIER N.A 1 \$134,425.00 0.12% 0 0.37% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.12% 0 BANK OF WHITTIER N.A 1 \$1310,000.00 0.12% 0 BANK OF WHITTIER N.A 1 \$1313,000.00 0.12% 0 BANK OF WHITTIER N.A		ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65		_
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP ANGELIERS FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AREA BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION AREA BANK ND TRUST ARIZONA STATE CREDIT UNION AREA BANK ARIZONA STATE CREDIT UNION AREA BANK ARIZONA STATE CREDIT UNION AREA BANK AND TRUST ARIZONA STATE CREDIT UNION AREA BANK RTGAGE GROUP, LLC 1 \$134,400.00 0.13% 0 BANGOR STATE ORDER BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK OF WHITTIER N.A 1 \$133,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$131,4425.00 0.12% 0 BANK OF WHITTIER N.A		ALTRA FEDERAL CREDIT UNION	5	\$665,540.00		
CUMBERLANDS		AMARILLO NATIONAL BANK	3	\$418,380.00	0.37%	0
AMERICAN FEDERAL BANK		AMERICAN BANK & TRUST OF THE	1	Φ1.41. 5 00.00	0.100/	
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORPORATION ANCHORBANK, FSB ASSOLITED BUSCH EMPLOYEES' CREDIT UNION AREA BANK ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK AUTORA FINANCIAL GROUP, INC BADGER BANK BANK OF WORTGAGE GROUP, LLC BANK MUTUAL BANK OF UNINCY BANK OF UNINCY BANK OF UNINCY BANK OF WHITTIER N.A I \$133,000.00 0.11% 0 BANK OF WHITTIER N.A I \$133,000.00 1 \$134,425.00 0.11% 0 BANK OF WHITTIER N.A I \$1313,425.00 0.11% 0 BANK OF WHITTIER N.A		CUMBERLANDS	1	\$141,500.00	0.12%	U
AMERICAN FINANCE HOUSE LARIBA 1 \$135,200.00		AMERICAN FEDERAL BANK	1	\$135,375.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC		AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP I \$135,000.00 0.12% 0 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND IT'S DIVISION AREA BANK I \$136,000.00 0.11% 0 ARIZONA BANK AND TRUST I \$144,400.00 0.13% 0 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, ILC I \$130,400.00 0.11% 0 ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK I \$128,000.00 0.11% 0 BANK OF UNION BANK OF QUINCY BANK OF JIA,000.00 0.10% 0 BANK OF WASHINGTON I \$137,600.00 0.12% 0 BANK OF WASHINGTON I \$139,780.00 0.12% 0 BANK OF WHITTIER N.A I \$130,000.00 0.11% 0 BANK OF WHITTIER N.A I \$130,000.00 0.11% 0 BANK OF WHITTIER N.A I \$130,000.00 0.11% 0 BANK OF WHITTIER N.A		AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$264,750.00 0.23% 0 AMERICAN PACIFIC MTG CORP 1 \$135,000.00 0.12% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$431,300.00 0.38% 0 ANCHORBANK, FSB 4 \$548,100.00 0.48% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$130,000.00 0.11% 0 AREA BANK 1 \$136,000.00 0.12% 0 ARIZONA BANK AND TRUST 1 \$144,400.00 0.13% 0 ARIZONA STATE CREDIT UNION 7 \$912,300.00 0.8% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.73% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$130,400.00 0.11% 0 AURORA FINANCIAL GROUP, INC 1 \$144,797.00 0.13% 0 BADGER BANK 4 \$558,455.00 0.49% 0 BANCFIRST 1 \$128,000.00 0.11% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0		AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13%	0
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANKGER BANK BANK MUTUAL BANK OF QUINCY BANK OF QUINCY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER N.A BANK OF WHITTIER N.A BANK OF WHITTIER N.A ASSOCIATED BANK OR 1584,000.00 ASSOCIATED BANK OF UNION BANK OF WHITTIER N.A		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BADGER BANK BANCGRYSOUTH BANK BANCORPSOUTH BANK BANK OF QUINCY BANK OF WHITTIER N.A BANK OF WHITTIER N.A BANK OF WHITTIER N.A ASSORIAM S\$443,300.00 A11,300.00 A11,300.00 A11,300.00 A11,300.00 A11,300.00 A11,300 A11,300.00		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23%	0
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA BANK I \$130,000.00 0.11% 0 AREA BANK I \$136,000.00 0.12% 0 ARIZONA BANK AND TRUST I \$144,400.00 0.13% 0 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCFIRST BANCFIRST BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF QUINCY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.12% 0 BANK OF WHITTIER N.A		AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA BANK I \$136,000.00 0.12% 0 ARIZONA BANK AND TRUST I \$144,400.00 0.13% 0 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCFIRST I \$128,000.00 0.11% 0 BANK MUTUAL BANK MUTUAL BANK OF QUINCY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER N.A I \$130,000.00 0.11% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.11% 0		AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38%	0
AND ITS DIVISION AREA BANK 1 \$136,000.00 0.12% 0 ARIZONA BANK AND TRUST 1 \$144,400.00 0.13% 0 ARIZONA STATE CREDIT UNION 7 \$912,300.00 0.8% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.73% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$130,400.00 0.11% 0 AURORA FINANCIAL GROUP, INC 1 \$144,797.00 0.13% 0 BADGER BANK 4 \$558,455.00 0.49% 0 BANCFIRST 1 \$128,000.00 0.11% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WASHINGTON 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0		ANCHORBANK, FSB	4	\$548,100.00	0.48%	0
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, LLC BADGER BANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BANK OF WASHINGTON BANK OF WHITTIER N.A 1 \$144,400.00 0.13% 0 8144,000.00 0.13% 0 8144,000.00 0.13% 0 8144,000.00 0.11% 0 1 \$130,400.00 0.11% 0 1 \$144,797.00 0.13% 0 1 \$144,797.00 0.13% 0 1 \$144,797.00 0.13% 0 1 \$144,797.00 0.11% 0 1 \$144,797.00 0.11% 0 1 \$144,797.00 0.11% 0 1 \$128,000.00 0.11% 0 1 \$128,000.00 0.12% 0 1 \$137,600.00 0.12% 0 1 \$137,800.00 0.12% 0 1 \$139,780.00 0.12% 0 1 \$139,780.00 0.12% 0 1 \$130,000.00 1 \$100 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$100 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$100 1 \$130,000.00 1 \$100 1 \$130,000.00 1 \$100 1			1	\$130,000.00	0.11%	0
ARIZONA STATE CREDIT UNION 7 \$912,300.00 0.8% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.73% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$130,400.00 0.11% 0 AURORA FINANCIAL GROUP, INC 1 \$144,797.00 0.13% 0 BADGER BANK 4 \$558,455.00 0.49% 0 BANCFIRST 1 \$128,000.00 0.11% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0		AREA BANK	1	\$136,000.00	0.12%	0
ARIZONA STATE CREDIT UNION 7 \$912,300.00 0.8% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.13% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$826,300.00 0.73% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$130,400.00 0.11% 0 AURORA FINANCIAL GROUP, INC 1 \$144,797.00 0.13% 0 BADGER BANK 4 \$558,455.00 0.49% 0 BANCFIRST 1 \$128,000.00 0.11% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0		ARIZONA BANK AND TRUST	1	\$144,400.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BANK OF WASHINGTON BANK OF WHITTIER N.A 1 \$144,000.00 0.13% 0 0.13% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.12% 0		ARIZONA STATE CREDIT UNION	7	\$912,300.00		
ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BANK OF THE CASCADES BANK OF WHITTIER N.A BANK OF WHITTIER, N.A 1 \$130,400.00 0.11% 0 1 \$144,797.00 0.13% 0 0.49% 0 1 \$128,000.00 0.11% 0 1 \$128,000.00 0.11% 0 1 \$137,600.00 0.12% 0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1			
ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER N.A 1 \$130,400.00 0.11% 0 1 \$144,797.00 0.13% 0 0.49% 0 1 \$128,000.00 0.11% 0 1 \$128,000.00 0.11% 0 1 \$137,600.00 0.12% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73%	0
BADGER BANK 4 \$558,455.00 0.49% 0 BANCFIRST 1 \$128,000.00 0.11% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER, N.A 1 \$134,425.00 0.12% 0		ATLANTIC BAY MORTGAGE GROUP, LLC	1			0
BADGER BANK 4 \$558,455.00 0.49% 0 BANCFIRST 1 \$128,000.00 0.11% 0 BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER, N.A 1 \$134,425.00 0.12% 0		AURORA FINANCIAL GROUP, INC	1	\$144,797.00	0.13%	0
BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER, N.A 1 \$134,425.00 0.12% 0		BADGER BANK	4	\$558,455.00	0.49%	0
BANCORPSOUTH BANK 16 \$2,240,214.00 1.97% 0 BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER, N.A 1 \$134,425.00 0.12% 0			1	·		0
BANK MUTUAL 3 \$420,000.00 0.37% 0 BANK OF QUINCY 1 \$137,600.00 0.12% 0 BANK OF THE CASCADES 1 \$141,800.00 0.12% 0 BANK OF WASHINGTON 1 \$139,780.00 0.12% 0 BANK OF WHITTIER N.A 1 \$130,000.00 0.11% 0 BANK OF WHITTIER, N.A 1 \$134,425.00 0.12% 0			16			0
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BANK OF WHITTIER, N.A 1 \$134,425.00 0.12% 0			1	·		
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BANNER BANK	2	\$272,239.95	0.24% 0
BAXTER CREDIT UNION	5	\$698,381.00	0.61% 0
BAY BANK	1	\$125,000.00	0.11% 0
BAY FEDERAL CREDIT UNION	1	\$128,700.00	0.11% 0
BELL STATE BANK & TRUST	5	\$697,717.00	0.61% 0
BLACK-RIDGE BANK	1	\$132,759.84	0.12% 0
BLACKHAWK BANK	2	\$276,800.00	0.24% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.12% 0
BLOOMFIELD STATE BANK	1	\$133,000.00	0.12% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11% 0
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.12% 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$131,900.00	0.12% 0
BROADVIEW MORTGAGE CORPORATION	2	\$290,000.00	0.26% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,400.00	0.13% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$137,700.00	0.12% 0
BUCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0
BUSEY BANK	1	\$125,400.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$129,900.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,000.00	0.36% 0
CASHCALL, INC	1	\$138,300.00	0.12% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.13% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11% 0
CENTENNIAL LENDING, LLC	2	\$267,393.00	0.24% 0
CENTRAL BANK	1	\$136,000.00	0.12% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23% 0
CENTRAL SAVINGS BANK	1	\$133,600.00	0.12% 0
CENTRAL TRUST BANK	3	\$418,480.00	0.37% 0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0
CENTURY LENDING COMPANY	2	\$294,100.00	0.26% 0
CHERRY CREEK MORTGAGE CO., INC	5	\$664,370.00	0.58% 0
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12% 0
CITIZENS BANK & TRUST CO	1	\$125,600.00	0.11% 0
CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12% 0
CITIZENS FIRST BANK	1	\$130,000.00	0.11% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$843,794.00	0.74% 0
CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13% 0
CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11% 0
CITY NATIONAL BANK	1	\$139,500.00	0.12% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,105.00	0.13% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$142,203.81	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,420.00	0.48% 0
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.13% 0
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COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,777.56	0.12% 0
COBALT MORTGAGE, INC	2	\$284,787.00	0.25% 0
COLLINS STATE BANK	2	\$276,600.00	0.24% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A	2	\$283,704.42	0.25% 0
COLONIAL SAVINGS, F.A	1	\$138,300.00	0.12% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.12% 0
COMMUNITY BANK MANKATO	4	\$549,250.00	0.48% 0
COMMUNITY BANK, NA	1	\$137,600.00	0.12% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,000.00	0.13% 0
COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11% 0
COMMUNITY STATE BANK	1	\$125,600.00	0.11% 0
COMMUNITY TRUST BANK	1	\$142,312.00	0.13% 0
COMPASS MORTGAGE, INC., AN ILLINOIS	1	¢105.726.52	0.110/.0
CORPORATION	1	\$125,736.53	0.11% 0
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13% 0
COORS CREDIT UNION	1	\$147,100.00	0.13% 0
CORNERSTONE HOME LENDING, INC	3	\$432,100.00	0.38% 0
CORNERSTONE MORTGAGE, INC	1	\$139,200.00	0.12% 0
CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,500.00	0.11% 0
CREDIT UNION OF AMERICA	1	\$131,050.00	0.12% 0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.11% 0
CREDIT UNION WEST	1	\$145,000.00	0.13% 0
CROSS KEYS BANK	1	\$141,500.00	0.12% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$286,500.00	0.25% 0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$266,307.38	0.23% 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$262,900.00	0.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,000.00	0.24% 0
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$259,850.00	0.23% 0
CORPORATION	2	\$239,630.00	0.23%
DUBUQUE BANK AND TRUST	2	\$287,525.00	0.25% 0
DUPACO COMMUNITY CREDIT UNION	2	\$285,850.00	0.25% 0
EARTHMOVER CREDIT UNION	1	\$146,800.00	0.13% 0
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.11% 0
EAST RIVER BANK	1	\$140,000.00	0.12% 0
EITZEN STATE BANK	1	\$127,000.00	0.11% 0
ELEVATIONS CREDIT UNION	2	\$288,000.00	0.25% 0
ELGA CREDIT UNION	1	\$140,000.00	0.12% 0
EMC HOLDINGS	1	\$131,635.64	0.12% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,200.00	0.13% 0
ENT FEDERAL CREDIT UNION	2	\$277,000.00	0.24% 0
EQUITY RESOURCES, INC	1	\$139,450.00	0.12% 0
ESB FINANCIAL, A BANKING CORPORATION	2	\$272,916.00	0.24% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.12% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,198,902.00	1.05% ()
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,600.00	0.12% ()
EVERETT FINANCIAL INC., DBA SUPREME	4	\$560,050,00	0.49% (
LENDING ISAOA	4	\$560,950.00	0.49%	_
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$545,500.00	0.48%)
EVERGREEN MONEYSOURCE MORTGAGE	2	\$280,246.00	0.25%	
COMPANY		·		
EXCEL MORTGAGE SERVICING, INC	2	\$281,155.00	0.25%)
FAIRWAY INDEPENDENT MORTGAGE	4	\$556,715.00	0.49% ()
CORPORATION	·	·		-
FARMERS & MERCHANTS BANK & TRUST	1	\$140,000.00	0.12%	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$126,530.00		_
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$125,400.00		+
FARMINGTON BANK	2	\$272,900.00	0.24%)
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$137,000.00	0.12%	
TENNESSEE LIMITED LIABILITY COMPANY	1	Ψ137,000.00	0.1270	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.11%)
,A GEORGIA CHARTERED BANK		Ψ123,000.00	0.1170	_
FIDELITY BANK D/B/A FIDELITY BANK	6	\$851,551.10	0.75%)
MORTGAGE, A GEORGIA CHARTERED BANK		,		-
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12%	_
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12% (-
FIRST AMERICAN BANK	2	\$275,120.00	0.24% ()
FIRST BANK	1	\$144,500.00	0.13% ()
FIRST BANK & TRUST	2	\$281,625.00	0.25%)
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37% ()
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11%)
FIRST CENTRAL BANK	2	\$273,360.00	0.24%)
FIRST CENTURY BANK	1	\$137,400.00	0.12%)
FIRST CHOICE LOAN SERVICES, INC	2	\$270,000.00	0.24%)
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11% ()
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24% ()
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11% (_
FIRST COMMUNITY MORTGAGE, INC	3	\$408,255.00	0.36% (_
FIRST FEDERAL BANK	1	\$144,500.00	0.13% (_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	,		Ì
ISAOA	1	\$149,380.00	0.13%)
FIRST FEDERAL SAVINGS BANK OF		4.5 0 5		\top
CHAMPAIGN-URBANA	1	\$129,600.00	0.11%)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11% ()
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24% (
FIRST MINNESOTA BANK	1	\$148,800.00	0.13% (_
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.13% (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12% (_
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.12% (_
PINST WORTOAGE COWIFANT, LEC	1	\$125,453.75	0.01% (-
	1	\$123,433.73	0.11%	7
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25% 0	
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,317.61	0.13% 0	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00	0.12% 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$125,600.00	0.11% 0	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12% 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,400.00	0.11% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.13% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00	0.24% 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12% 0	
FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00	0.12% 0	
FIRST SOUTHERN BANK	1	\$126,400.00	0.11% 0	
FIRST STATE BANK OF FORREST	1	\$139,000.00	0.12% 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00	0.12% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36% 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13% 0	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0	1
FIRSTBANK	1	\$126,800.00	0.11% 0	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13% 0	
FIRSTMERIT BANK, N.A	2	\$275,250.00	0.24% 0	
FISHER NATIONAL BANK	1	\$140,000.00	0.12% 0	
FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13% 0	
FREMONT BANK	8	\$1,066,695.00	0.94% 0	
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11% 0	
FULTON BANK, N.A	2	\$295,320.00	0.26% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	0.12% 0	
GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12% 0	
GESA CREDIT UNION	1	\$130,800.00	0.12% 0	
GMFS LLC	4	\$541,710.00	0.48% 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13% 0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12% 0	
GREAT WESTERN BANK	5	\$704,100.00	0.62% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12% 0	
GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	
GUARANTY LOAN & REAL ESTATE CO	1	\$149,600.00	0.13% 0	1
GUARDIAN CREDIT UNION	1	\$143,650.00	0.13% 0	

GUARDIAN MORTGAGE COMPANY, INC	2	\$284,050.00	0.25% 0
GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,733.00	0.24% 0
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0
HANTZ BANK	1	\$133,800.00	0.12% 0
HARBOR NATIONAL BANK	1	\$144,400.00	0.13% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,985.00	0.13% 0
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12% 0
HILLS BANK AND TRUST COMPANY,	1	·	
CORPORATION	1	\$125,000.00	0.11% 0
HOME FEDERAL BANK	1	\$140,000.00	0.12% 0
HOME FINANCING CENTER, INC	2	\$277,419.47	0.24% 0
HOME STATE BANK, N.A	1	\$130,000.00	0.11% 0
HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12% 0
HOMETOWN MORTGAGE SERVICES, INC., AN			
ALABAMA CORPORATION	1	\$132,816.76	0.12% 0
HOMEWISE, INC	2	\$286,800.00	0.25% 0
HORIZON BANK, N.A	2	\$271,730.00	0.24% 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13% 0
IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1% 0
IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.70% 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.23 % 0
IDAHO INDEPENDENT BANK, AN IDAHO		φ333,713.90	0.47 70 0
CORPORATION	2	\$256,953.00	0.23% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12% 0
ILLINI BANK	2	\$263,150.00	0.23% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11% 0
IMORTGAGE.COM, INC	2	\$258,389.00	0.23% 0
INDEPENDENT BANK	1	\$137,750.00	0.12% 0
INLANTA MORTGAGE INC	1	\$130,500.00	0.11% 0
INTERBANK	1	\$132,300.00	0.12% 0
INTERCITY STATE BANK	1	\$149,600.00	0.13% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0
INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12% 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,875.00	0.11% 0
IPAVA STATE BANK	1	\$140,000.00	0.12% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.11% 0
ISU CREDIT UNION	1	\$132,000.00	0.12% 0
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09% 0

LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$262.750.00	0.2207.0
CORPORATION	2	\$263,750.00	0.23% 0
LANDMARK CREDIT UNION	2	\$268,821.85	0.24% 0
LEGACY NATIONAL BANK	1	\$143,250.00	0.13% 0
LES BOIS CREDIT UNION	2	\$265,500.00	0.23% 0
LIBERTY NATIONAL BANK	1	\$129,100.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	3	\$392,300.00	0.35% 0
LINCOLN SAVINGS BANK	2	\$259,820.00	0.23% 0
LOGAN FINANCE CORPORATION	1	\$133,000.00	0.12% 0
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0
LOS ALAMOS NATIONAL BANK	1	\$137,250.00	0.12% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,100.00	0.12% 0
MACATAWA BANK	1	\$137,318.93	0.12% 0
MACON BANK, INC	2	\$278,700.00	0.25% 0
MAGNA BANK	1	\$136,000.00	0.12% 0
MAINSTREET CREDIT UNION	1	\$131,760.00	0.12% 0
MARINE BANK	4	\$543,764.13	0.48% 0
MARINE CREDIT UNION	2	\$261,250.00	0.23% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12% 0
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$276,750.00	0.24% 0
MERCER COUNTY COMMUNITY FEDERAL CREDIT	1	\$140,000.00	0.12% 0
UNION MEDGHANTS AND FARMERS RANK	2	¢266,000,00	0.2207.0
MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23% 0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13% 0
METCALF BANK	1	\$140,000.00	0.12% 0
MICHIGAN MUTUAL, INC	1	\$145,500.00	0.13% 0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12% 0
MIDWESTONE BANK	2	\$275,005.00	0.24% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0
MISSOURI CREDIT UNION	3	\$410,805.00	0.36% 0
 MONSON SAVINGS BANK	1	\$126,445.00	0.11% 0
 MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13% 0
MOUND CITY BANK	1	\$132,824.86	0.12% 0
MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$264,908.02	0.23% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$280,500.00	0.25% 0
MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE	1	\$138,400.00	0.23% 0
	1	\$138,400.00	
MOVEMENT MORTGAGE, LLC	1		0.12% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13% 0
MWABANK	1	\$131,000.00	0.12% 0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12% 0
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11% 0
NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12% 0
OPES ADVISORS, INC	1	\$141,367.80	0.12% 0
OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12% 0
PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,700.00	0.35% 0
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12% 0
PARKSIDE LENDING, LLC	3	\$413,200.00	0.36% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.12% 0
PEOPLES BANK	1	\$140,000.00	0.12% 0
PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37% 0
PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12% 0
PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,215,950.00	1.07% 0
PIONEER CREDIT UNION	1	\$137,500.00	0.12% 0
PLAZA HOME MORTGAGE, INC	1	\$132,900.00	0.12% 0
PMAC LENDING SERVICES, INC	2	\$274,500.00	0.24% 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$421,450.00	0.37% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00	0.35% 0
PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24% 0
PREMIER MORTGAGE	1	\$131,830.09	0.12% 0
PRIMARY CAPITAL ADVISORS LC	1	\$136,500.00	0.12% 0
PROFED FEDERAL CREDIT UNION	2	\$272,800.00	0.24% 0
PROVIDENT COMMUNITY BANK	1	\$129,200.00	0.11% 0
PROVIDENT SAVINGS BANK, FSB	1	\$133,860.00	0.12% 0
PS BANK	1	\$146,400.00	0.13% 0
PSECU	1	\$139,931.95	0.12% 0
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.12% 0
PURDUE FEDERAL CU	1	\$139,650.00	0.12% 0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13% 0
QUORUM FEDERAL CREDIT UNION	1	\$139,000.00	0.12% 0

RABOBANK, N.A	3	\$382,500.00	0.34% 0
RANLIFE, INC	1	\$133,133.00	0.12% 0
RCB BANK	1	\$138,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,005,263.00	0.88% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$425,875.00	0.37% 0
RED CANOE CREDIT UNION	1	\$135,700.00	0.12% 0
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0
REDWOOD CREDIT UNION	1	\$139,000.00	0.12% 0
RENASANT BANK	3	\$404,550.00	0.36% 0
RESIDENTIAL FINANCE CORPORATION	3	\$419,970.00	0.37% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$814,032.52	0.72% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.12% 0
RIVER VALLEY BANK	1	\$130,400.00	0.11% 0
RIVERHILLS BANK	1	\$140,500.00	0.12% 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,700.00	0.24% 0
ROBINS FEDERAL CREDIT UNION	1	\$136,800.00	0.12% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,875.00	0.11% 0
ROYAL CREDIT UNION	4	\$562,505.00	0.49% 0
RUSHMORE	1	\$145,000.00	0.13% 0
S&T BANK	1	\$132,000.00	0.12% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.12% 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$133,000.00	0.12% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0
SHEA MORTGAGE INC	1	\$130,000.00	0.11% 0
SHELBY COUNTY STATE BANK	1	\$149,750.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,346,800.00	1.18% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,000.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$139,500.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,450.00	0.23% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$137,200.00	0.12% 0
SOUTHEAST NATIONAL BANK	1	\$133,000.00	0.12% 0
SOUTHERN BANCORP BANK	1	\$144,000.00	0.13% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.12% 0
SOVEREIGN BANK, N.A	2	\$282,675.00	0.25% 0
SPACE COAST CREDIT UNION	1	\$146,007.48	0.13% 0
ST.MARY'S BANK	1	\$130,000.00	0.11% 0
STANDARD BANK AND TRUST COMPANY	3	\$406,103.00	0.36% 0
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.11% 0
STATE BANK OF LINCOLN	1	\$127,300.00	0.11% 0
STATE SAVINGS BANK	1	\$139,400.00	0.12% 0
STEARNS LENDING INC	24	\$3,309,060.00	2.91% 0
	7	\$972,459.75	0.86% 0

CORPORATION, DBA STERLING BANK			
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,000.00	0.11%
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.11%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,850.00	0.11%
SUMMIT CREDIT UNION	8	\$1,113,963.00	0.98%
SUPERIOR FEDERAL CREDIT UNION	4	\$562,700.00	0.5%
SUSQUEHANNA BANK	3	\$410,716.00	0.36%
SWBC MORTGAGE CORPORATION	10	\$1,375,950.00	1.21%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,100.00	0.12%
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$261,031.12	0.23%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.13%
THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.13%
THE CITIZENS BANKING COMPANY	1	\$137,750.00	0.12%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$142,500.00	0.13%
THE FIRST NATIONAL BANK OF CARMI	2	\$285,372.00	0.25%
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$263,000.00	0.23%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$147,250.00	0.13%
THE HONESDALE NATIONAL BANK ISAOA	2	\$253,300.00	0.22%
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$556,800.00	0.49%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,998.00	0.24%
THE NORTHUMBERLAND NATIONAL BANK	1	\$143,500.00	0.13%
THINK MUTUAL BANK	2	\$271,500.00	0.24%
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.13%
TOMAH AREA CREDIT UNION	1	\$127,000.00	0.11%
TOPLINE FEDERAL CREDIT UNION	1	\$141,427.00	0.12%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$268,950.00	0.24%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,450.00	0.13%
TRAVERSE CITY STATE BANK	1	\$125,100.00	0.11%
TRUSTONE	2	\$276,285.00	0.24%
TUCKER MORTGAGE, LLC	1	\$142,590.00	0.13%
TWINSTAR CREDIT UNION	1	\$132,430.00	0.12%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$408,207.04	0.36%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$560,150.00	0.49%
UNITED BANK & TRUST NA	1	\$148,500.00	0.13%
UNITED BANK AND TRUST COMPANY	3	\$400,000.00	0.35%
UNITED BANK OF UNION	2	\$276,750.00	0.24%
UNITED FIDELITY FUNDING, CORP	1	\$125,950.00	0.11%
	1	\$144,400.00	0.13%

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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION			
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.11% 0
	UNITED WHOLESALE MORTGAGE	7	\$929,383.00	0.82% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,121.11	0.25% 0
	UNIVERSAL LENDING CORPORATION	1	\$128,800.00	0.11% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,900.00	0.25% 0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$389,925.00	0.34% 0
<u> </u>	VERITAS FUNDING, LLC	2	\$277,900.00	0.24% 0
	VERMONT FEDERAL CREDIT UNION, A FED	2	1	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,200.00	
<u> </u>	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.24% 0
	VILLA GROVE STATE BANK	1	\$130,000.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.13% 0
	WASHINGTON COUNTY BANK	2	\$257,600.00	0.23% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	, ,	
	WATERSTONE MORTGAGE CORPORATION	2		
	WAUKESHA STATE BANK	_1	\$126,250.00	
	WAYNE BANK AND TRUST CO	_1	\$132,905.00	
	WESCOM CENTRAL CREDIT UNION	_1	\$127,000.00	
	WEST GATE BANK	_1	\$138,000.00	
	WESTBY CO-OP CREDIT UNION	_1	\$145,600.00	
	WESTCONSIN CREDIT UNION	4	1	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	
	WESTSTAR MORTGAGE, INC	2	\$271,000.00	0.24% 0
	WICHITA FEDERAL CREDIT UNION	2		0.24% 0
	WR STARKEY MORTGAGE, LLP	4	\$547,500.00	
	YADKIN BANK	1	\$128,720.00	
	Unavailable	1	\$130,000.00	
Total		830	\$113,654,228.58	100% 0
		igsquare	<u> </u>	
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	3.39% 0

COBALT MORTGAGE, INC COMMUNITY FIRST CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EXCEL MORTGAGE SERVICING, INC FIRST INTERSTATE BANK I FIRST TECHNOLOGY FEDERAL CREDIT UNION I FNB BANK I INTEGRITY MORTGAGE CORPORATION OF TEXAS	\$316,000.00 \$167,200.00 \$165,000.00 \$152,000.00 \$168,295.00 \$151,500.00	3.54% 0 3.5% 0 3.22% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EXCEL MORTGAGE SERVICING, INC FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FNB BANK 1	\$165,000.00 \$152,000.00 \$168,295.00	3.5% 0 3.22% 0
CORPORATION EXCEL MORTGAGE SERVICING, INC FIRST INTERSTATE BANK 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 FNB BANK 1	\$152,000.00 \$168,295.00	3.22% 0
FIRST INTERSTATE BANK 1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 FNB BANK 1	\$168,295.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 FNB BANK 1		3 57% 0
FNB BANK 1	\$151,500,00	3.31 10 0
	T	3.21% 0
INTEGRITY MODECAGE CORPORATION OF TEVAS	\$158,000.00	3.35% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS 2	\$315,400.00	6.69% 0
LIBERTY MORTGAGE CORP 1	\$169,600.00	3.6% 0
MISSOULA FEDERAL CREDIT UNION 2	\$333,200.00	7.06% 0
PUBLIC SERVICE CREDIT UNION 2	\$335,400.00	7.11% 0
RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	\$164,000.00	3.48% 0
ROYAL CREDIT UNION 2	\$328,000.00	6.95% 0
TALMER BANK AND TRUST 1	\$163,444.00	3.46% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 6	\$995,763.99	21.11% 0
WILMINGTON SAVINGS FUND SOCIETY, FSB 1	\$153,000.00	3.24% 0
Total 29 \$	84,717,598.25	100% 0
3138W9SX9 IST 2ND MORTGAGE CO. OF N.J., INC 1	\$165,500.00	$0.07\% \ 0$
1ST FARM CREDIT SERVICES, FLCA 1	\$153,000.00	0.07% 0
1ST MORTGAGES 1	\$156,750.00	0.07% 0
ABBEVILLE BUILDING & LOAN 1	\$153,900.00	$0.07\% \ 0$
ACADEMY MORTGAGE CORPORATION 24 \$	\$4,370,779.17	1.9% 0
ACHIEVE FINANCIAL CREDIT UNION 1	\$167,000.00	0.07% 0
ADVANTAGE BANK 1	\$156,800.00	$0.07\% \ 0$
ADVISORS MORTGAGE GROUP, L.L.C 1	\$160,800.00	
AFFILIATED BANK 2	\$317,600.00	0.14% 0
AFFILIATED FUNDING CORPORATION 1	\$585,039.65	0.25% 0
AFFILIATED MORTGAGE COMPANY 2	\$326,500.00	0.14% 0
ALAMEDA MORTGAGE CORPORATION 1	\$156,988.25	0.07% 0
ALASKA USA MORTGAGE COMPANY, LLC 3	\$474,147.74	0.21% 0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1	\$156,000.00	$0.07\% \ 0$
ALIANT BANK A DIVISION OF US AMERIBANK 1	\$156,534.04	0.07% 0
ALLIANT BANK 1	\$167,675.00	0.07% 0
ALPENA ALCONA AREA C. U 1	\$162,000.00	$0.07\% \ 0$
ALTRA FEDERAL CREDIT UNION 5	\$823,400.00	0.36% 0
AMARILLO NATIONAL BANK 6	\$955,680.00	0.42% 0
AMEGY MORTGAGE COMPANY, L.L.C 2	\$316,256.99	0.14% 0
AMERICAN BANK 2	\$320,900.00	0.14% 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	\$157,000.00	0.07% 0
AMERICAN BANK, N.A 1	\$171,200.00	0.07% 0

AMERICAN F	EDERAL BANK	1	\$165,150.00	0.07%	0
AMERICAN F	EDERAL SAVINGS BANK	1	\$153,250.00	0.07%	
AMERICAN F	INANCIAL RESOURCES, INC	2	\$324,000.00	0.14%	0
	ACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$159,953.00	0.07%	0
AMERICAN F	ACIFIC MTG CORP	2	\$318,600.00	0.14%	0
	AVINGS BANK, F.S.B	4	\$630,000.00	0.27%	0
AMERICAN S	OUTHWEST MORTGAGE CORP	3	\$513,147.00	0.22%	
AMERIFIRST	FINANCIAL CORPORATION	3	\$479,175.00	0.21%	0
AMERISAVE	MORTGAGE CORPORATION	2	\$325,513.58	0.14%	0
AMOCO CRE	DIT UNION	1	\$164,767.00	0.07%	0
ANCHORBAN	NK, FSB	5	\$803,050.00	0.35%	0
ARIZONA BA	NK AND TRUST	2	\$328,700.00	0.14%	0
ARIZONA ST	ATE CREDIT UNION	6	\$968,600.00	0.42%	0
	FINANCIAL SERVICES, LLC DBA K HOME LOANS	1	\$174,503.00	0.08%	0
	FINANCIAL SERVICES, LLC DBA K LENDING, A LIMITED LIABILITY	1	\$155,000.00	0.07%	0
	FINANCIAL SERVICES, LLC DBA K MORTGAGE	3	\$477,964.00	0.21%	0
	FINANCIAL SERVICES, LLC DBA K MORTGAGE, A LIMITED LIABILITY	1	\$156,750.00	0.07%	0
ASSOCIATED	BANK NATIONAL ASSOCIATION	11	\$1,788,328.84	0.78%	0
ATLANTIC B	AY MORTGAGE GROUP, LLC	3	\$499,150.00	0.22%	0
AUBURNBAN	NK	1	\$167,762.00	0.07%	_
AURORA FIN	ANCIAL GROUP, INC	2	\$321,104.00	0.14%	0
BADGER BAI	NK	1	\$168,600.00	0.07%	
BANCFIRST		2	\$329,720.00	0.14%	_
BANCORPSO	UTH BANK	23	\$3,786,557.00	1.65%	_
BANK FIRST	NATIONAL	1	\$168,800.00	0.07%	0
BANK MUTU	AL	3	\$488,100.00	0.21%	0
BANK OF DE	ERFIELD	2	\$312,600.00	0.14%	0
BANK OF EN	GLAND	3	\$506,114.93	0.22%	0
BANK OF HA	WAII	1	\$170,000.00	0.07%	0
BANK OF IDA	AHO, AN IDAHO CORPORATION	1	\$160,813.30	0.07%	0
BANK OF LA	NCASTER	1	\$173,000.00	0.08%	
BANK OF SPI	RINGFIELD	1	\$152,000.00	0.07%	0
BANK OF TH	E CASCADES	1	\$152,290.00	0.07%	0
BANK OF WA	ASHINGTON	1	\$151,900.00	0.07%	0
BANNER BAI	NK	2	\$323,900.00	0.14%	
BAXTER CRE	DIT UNION	2	\$327,600.00	0.14%	
BAY FEDERA	L CREDIT UNION	1	\$150,000.00	0.07%	
BELL STATE	BANK & TRUST	6	\$968,690.00	0.42%	
BLACK-RIDG	E BANK	1	\$150,750.00	0.07%	0

BLACKHAWK BANK				
BLUELEAF LENDING, LLC	BLACKHAWK BANK	3	\$490,600.00	0.21% 0
BOEING EMPLOYEES' CREDIT UNION 3 \$482,555.48 0.21% 0 BOONE COUNTY NATIONAL BANK 1 \$170,000.00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 1 \$158,500.00 0.07% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$1,432,012.91 0.62% 0 0.07% 0 0 0.07% 0 0 0 0.07% 0 0 0 0.07% 0 0 0 0 0 0 0 0 0	BLC COMMUNITY BANK	1	\$174,500.00	0.08% 0
BOONE COUNTY NATIONAL BANK	BLUELEAF LENDING, LLC	1	\$150,000.00	0.07% 0
BROADVIEW MORTGAGE CORPORATION S158,500.00 0.07% 0	BOEING EMPLOYEES' CREDIT UNION	3	\$482,555.48	0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.07% 0
FUNDING	BROADVIEW MORTGAGE CORPORATION	1	\$158,500.00	0.07% 0
BUSEY BANK C.U. MORTGAGE SERVICES, INC C.J. ST. S.		7	\$1,432,012.91	0.62% 0
C.U. MORTGAGE SERVICES, INC CALIBER FUNDING LLC 1 \$157,283.90 0.07% 0 CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRUS BANK CITIZENS FINANCIAL BANK CHEAHA BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CIS DIRECT LENDING BRANCH CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITIZENS STATE BANK COASTWAY COMMUNITY BANK, A STATE CARBONAL COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CITIZENS COACHONAL COASTWAY COMMUNITY BANK, A STATE CITIZENS COACHONAL COASTWAY COMMUNITY	BRYANT MORTGAGE COMPANY, INC	1	\$162,000.00	0.07% 0
C.U. MORTGAGE SERVICES, INC CALIBER FUNDING LLC 1 \$157,283.90 0.07% 0 CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRUS BANK CITIZENS FINANCIAL BANK CHEAHA BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CIS DIRECT LENDING BRANCH CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITIZENS STATE BANK COASTWAY COMMUNITY BANK, A STATE CARBONAL COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CITIZENS COACHONAL COASTWAY COMMUNITY BANK, A STATE CITIZENS COACHONAL COASTWAY COMMUNITY	BUSEY BANK	2	\$326,511.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC ST83,587.00 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRUB BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHEAHA BANK, A CORPORATION CHEMICAL BANK CIS DIRECT LENDING BRANCH CIS DIRECT LENDING BRANCH CITIZENS & NORTHERN BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS STATE BANK	C.U. MORTGAGE SERVICES, INC	1	\$171,300.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC 5 \$783,587.00 CASTLE & COOKE MORTGAGE, LLC 5 \$783,587.00 CENTENNIAL LENDING, LLC 1 \$166,615.26 0.07% 0 CENTRAL BANK 2 \$317,650.00 0.14% 0 CENTRAL ONE FCU 1 \$158,000.00 0.07% 0 CENTRAL SAVINGS BANK 1 \$174,487.98 0.08% 0 CENTRAL TRUST BANK 2 \$332,000.00 0.14% 0 CENTRAL TRUST BANK 2 \$319,312.87 0.14% 0 CENTRUE BANK 1 \$154,850.00 0.07% 0 CENTRUE BANK 1 \$154,850.00 0.07% 0 CHARLES RIVER BANK 2 \$332,100.00 0.17% 0 CHEMICAL BANK 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$156,000.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CITIZENS FINANCIAL BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$152,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.07% 0 CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS STATE BANK 1 \$156,050.00 0.07% 0 CITIZENS STATE BANK 1 \$156,000.00 0.07% 0 CITIZENS STATE BANK 1 \$156,000.00 0.07% 0 CITIZENS STATE BANK 1 \$156,000.00 0.07% 0 CILEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$160,000.00 0.07% 0	CALIBER FUNDING LLC	1	\$157,283.90	0.07% 0
SEBONIC FINANCIAL 0 \$1,258,285.00 0.55% 0	CARDINAL FINANCIAL COMPANY, L.P	3	\$502,775.00	0.22% 0
CASTLE & COOKE MORTGAGE, LLC 5 \$783,587.00 0.34% 0 CENTENNIAL LENDING, LLC 1 \$166,615.26 0.07% 0 CENTRAL BANK 2 \$317,650.00 0.14% 0 CENTRAL BANK 2 \$317,650.00 0.14% 0 CENTRAL SAVINGS BANK 1 \$154,807.00 0.07% 0 CENTRAL STATE BANK 2 \$322,000.00 0.14% 0 CENTRAL STATE BANK 2 \$332,000.00 0.14% 0 CENTRAL TRUST BANK 2 \$319,312.87 0.14% 0 CENTRIS FEDERAL CREDIT UNION 5 \$791,619.00 0.34% 0 CENTRUE BANK 1 \$154,850.00 0.07% 0 CENTURY LENDING COMPANY 10 \$1,606,600.00 0.07% 0 CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEMICAL BANK 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CITIZENS & NORTHERN BANK 1 \$166,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.07% 0 CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITIZENS STATE BANK 1 \$150,000.00 0.07% 0 CITIZENS STATE B		6	\$1,258,285.00	0.55% 0
CENTENNIAL LENDING, LLC	CASHCALL, INC	3	\$1,322,077.70	0.58% 0
CENTRAL BANK	CASTLE & COOKE MORTGAGE, LLC	5	\$783,587.00	0.34% 0
CENTRAL ONE FCU 1 \$158,000.00 0.07% 0 CENTRAL SAVINGS BANK 1 \$174,487.98 0.08% 0 CENTRAL STATE BANK 2 \$322,000.00 0.14% 0 CENTRAL TRUST BANK 2 \$319,312.87 0.14% 0 CENTRIS FEDERAL CREDIT UNION 5 \$791,619.00 0.34% 0 CENTRUE BANK 1 \$155,850.00 0.07% 0 CENTURY LENDING COMPANY 10 \$1,606,602.00 0.7% 0 CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$172,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 <td>CENTENNIAL LENDING, LLC</td> <td>1</td> <td>\$166,615.26</td> <td>0.07% 0</td>	CENTENNIAL LENDING, LLC	1	\$166,615.26	0.07% 0
CENTRAL SAVINGS BANK	CENTRAL BANK	2	\$317,650.00	0.14% 0
CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK 1 \$154,850.00 0.07% 0 CENTURY LENDING COMPANY CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION CHEMICAL BANK 1 \$155,200.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC CIS DIRECT LENDING BRANCH CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$158,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS ANGLIAL BANK 1 \$152,000.00 0.07% 0 CITIZENS STATE BANK 1 \$152,000.00 0.07% 0 CITIZENS COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CITIZENS COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK \$TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEAR LAKE BANK \$TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEAR LAKE BANK \$TRUST COMPANY 1 \$164,000.00 0.07% 0 CLEAR LAKE BANK \$TRUST COMPANY 1 \$166,000.00 0.07% 0 CLEAR LONG TO THE STATE SANK 1 \$174,800.00 0.07% 0 CLEAR LONG TO THE STATE SANK 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE 1 \$174,139.30 0.08% 0	CENTRAL ONE FCU	1	\$158,000.00	0.07% 0
CENTRAL TRUST BANK 2 \$319,312.87 0.14% 0 CENTRIS FEDERAL CREDIT UNION 5 \$791,619.00 0.34% 0 CENTRUE BANK 1 \$154,850.00 0.07% 0 CENTURY LENDING COMPANY 10 \$1,606,602.00 0.7% 0 CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$172,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,000.00 0.07% 0 CITIZENS STATE BANK 1 \$160,000.00 0.07% 0 CITIZENS STATE BANK	CENTRAL SAVINGS BANK	1	\$174,487.98	0.08% 0
CENTRIS FEDERAL CREDIT UNION 5 \$791,619.00 0.34% 0 CENTRUE BANK 1 \$154,850.00 0.07% 0 CENTURY LENDING COMPANY 10 \$1,606,602.00 0.7% 0 CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$172,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,000.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$162,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLINTON NATI	CENTRAL STATE BANK	2	\$322,000.00	0.14% 0
CENTRUE BANK 1 \$154,850.00 0.07% 0 CENTURY LENDING COMPANY 10 \$1,606,602.00 0.7% 0 CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$172,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEAR LAKE BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 <td>CENTRAL TRUST BANK</td> <td>2</td> <td>\$319,312.87</td> <td>0.14% 0</td>	CENTRAL TRUST BANK	2	\$319,312.87	0.14% 0
CENTURY LENDING COMPANY 10 \$1,606,602.00 0.7% 0 CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$166,036.00	CENTRIS FEDERAL CREDIT UNION	5	\$791,619.00	0.34% 0
CHARLES RIVER BANK 2 \$332,100.00 0.14% 0 CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$172,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMG FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,9	CENTRUE BANK	1	\$154,850.00	0.07% 0
CHEAHA BANK, A CORPORATION 1 \$155,200.00 0.07% 0 CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMG FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 <td>CENTURY LENDING COMPANY</td> <td>10</td> <td>\$1,606,602.00</td> <td>0.7% 0</td>	CENTURY LENDING COMPANY	10	\$1,606,602.00	0.7% 0
CHEMICAL BANK 1 \$160,000.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEAR VIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE 1 \$174,139	CHARLES RIVER BANK	2	\$332,100.00	0.14% 0
CHERRY CREEK MORTGAGE CO., INC 7 \$1,125,317.00 0.49% 0 CIS DIRECT LENDING BRANCH 1 \$166,000.00 0.07% 0 CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CHEAHA BANK, A CORPORATION	1	\$155,200.00	0.07% 0
CIS DIRECT LENDING BRANCH CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITIZENS STATE BANK 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMC FUNDING, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	CHEMICAL BANK	1	\$160,000.00	0.07% 0
CITIZENS & NORTHERN BANK 1 \$158,000.00 0.07% 0 CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CHERRY CREEK MORTGAGE CO., INC	7	\$1,125,317.00	0.49% 0
CITIZENS FINANCIAL BANK 1 \$172,000.00 0.07% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CIS DIRECT LENDING BRANCH	1	\$166,000.00	0.07% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$663,466.00 0.29% 0 CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CITIZENS & NORTHERN BANK	1	\$158,000.00	0.07% 0
CITIZENS NATL HENDERSON 1 \$152,080.18 0.07% 0 CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.07% 0
CITIZENS STATE BANK 1 \$156,750.00 0.07% 0 CITY & COUNTY CREDIT UNION 1 \$160,000.00 0.07% 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$663,466.00	0.29% 0
CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMC FUNDING, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$160,000.00 0.07% 0 1 \$168,000.00 0.07% 0 1 \$174,800.00 0.08% 0 1 \$166,036.00 0.07% 0 1 \$166,036.00 0.07% 0 1 \$166,036.00 0.07% 0 0.08% 0	CITIZENS NATL HENDERSON	1	\$152,080.18	0.07% 0
CLEAR LAKE BANK & TRUST COMPANY 1 \$162,000.00 0.07% 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CITIZENS STATE BANK	1	\$156,750.00	0.07% 0
CLEARVIEW FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.07% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.07% 0
BANKING CORPORATION 1 \$174,800.00 0.08% 0 CMC FUNDING, INC 1 \$166,036.00 0.07% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$2,981,512.27 1.3% 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0	· ·	1	\$174,800.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$174,139.30 0.08% 0		1	\$166,036.00	0.07% 0
COASTWAY COMMUNITY BANK, A STATE 1 \$174,139.30 0.08% 0		16		
	COASTWAY COMMUNITY BANK, A STATE	1		
		9	\$1,460,335.00	0.64% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,799.19	0.07% 0
COLORADO EAST BANK AND TRUST	1	\$159,200.00	0.07% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.07% 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,500.00	0.08% 0
COMMUNITY BANK	1	\$168,000.00	0.07% 0
COMMUNITY BANK CBD	1	\$166,155.00	0.07% 0
COMMUNITY BANK MANKATO	1	\$156,750.00	0.07% 0
COMMUNITY BANK, NA	1	\$172,000.00	0.07% 0
COMMUNITY FIRST CREDIT UNION	1	\$154,800.00	0.07% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,750.00	0.07% 0
COMMUNITY STATE BANK	1	\$151,500.00	0.07% 0
COMMUNITY TRUST BANK	2	\$335,464.40	0.15% 0
COMMUNITYONE BANK, N.A	1	\$162,450.00	0.07% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,213.00	0.07% 0
CONNECTICUT RIVER BANK	1	\$162,556.00	0.07% 0
CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.07% 0
COORS CREDIT UNION	1	\$160,500.00	0.07% 0
CORNERSTONE HOME LENDING, INC	2	\$328,500.00	0.14% 0
CORNERSTONE MORTGAGE, INC	2	\$343,179.00	0.15% 0
CORTRUST MORTGAGE INC	1	\$171,000.00	0.07% 0
CORTRUST MORTGAGE, INC	1	\$155,006.00	0.07% 0
CREDIT UNION OF COLORADO	1	\$160,000.00	0.07% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,313.00	0.07% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,346.07	0.14% 0
CU MORTGAGE DIRECT, LLC	2	\$329,625.00	0.14% 0
CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.07% 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,409.54	0.08% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,200.00	0.07% 0
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.07% 0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.07% 0
DENALI STATE BANK	1	\$172,000.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,800.00	0.14% 0
DFCU FINANCIAL	3	\$478,650.00	0.21% 0
DISCOVER HOME LOANS, INC., A DELAWARE			
CORPORATION CORPORATION	3	\$517,900.00	0.23% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0
DUBUQUE BANK AND TRUST	1	\$174,250.00	0.08% 0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0
ELEVATIONS CREDIT UNION	5	\$825,250.00	0.36% 0
ENVISION CREDIT UNION	1	\$170,000.00	0.07% 0
ENVOY MORTGAGE, LTD	2	\$330,400.00	0.14% 0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.07% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$333,000.00	0.15% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,119,330.00	0.49% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.07% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$313,405.00	0.14% 0
LENDING		φ212,102.00	0.11.70
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,400.00	0.07% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,650.00	0.13% 0
EVERGREEN CREDIT UNION	1	\$174,000.00	0.08% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,493.00	0.07% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,750.00	0.07% 0
EXCEL MORTGAGE SERVICING, INC	3	\$482,350.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$313,600.00	0.14% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,706.00	0.07% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,169,193.00	0.51% 0
FAIRWINDS CREDIT UNION	1	\$155,785.07	0.07% 0
FARMERS & MERCHANTS STATE BANK	1	\$151,824.12	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,600.00	0.43% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,000.00	0.07% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	\$150,000.00	0.07% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,125.00	0.07% 0
FBC MORTGAGE, LLC	1	\$160,408.00	0.07% 0
FEDTRUST MORTGAGE, LLC	1	\$158,100.00	0.07% 0
FIDELITY BANK	2	\$316,950.00	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$334,360.00	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$164,390.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,315,957.00	0.57% 0
FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.07% 0
FIRST AMERICAN BANK	1	\$152,000.00	0.07% 0
FIRST BANK	1	\$156,750.00	0.07% 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$164,000.00	0.07% 0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,137,142.00	0.5% 0
FIRST CHOICE LOAN SERVICES, INC	5	\$831,320.00	0.36% 0
FIRST CLOVER LEAF BANK	1	\$169,900.00	0.07% 0
FIRST COMMUNITY CREDIT UNION	3	\$484,600.00	0.21% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$169,326.06	0.07% 0
FIRST COMMUNITY MORTGAGE, INC	10	\$1,585,716.00	0.69% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$175,000.00	$0.08\% \ 0$

FIRST FEDERAL BANK	1	\$151,200.00	0.07% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$797,762.00	0.35% 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$167,000.00	0.07% 0
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,105.43	0.08% 0
FIRST FIDELITY BANK, NA	1	\$165,205.00	0.07% 0
FIRST FINANCIAL CREDIT UNION	2	\$320,000.00	0.14% 0
FIRST FLIGHT FCU	1	\$165,000.00	0.07% 0
FIRST INTERSTATE BANK	7	\$1,132,950.00	0.49% 0
FIRST MIDWEST BANK	1	\$169,100.00	0.07% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.07% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,200.00	0.07% 0
FIRST MORTGAGE COMPANY, LLC	2	\$326,732.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	5	\$805,082.00	0.35% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,100.00	0.07% 0
FIRST NATIONAL BANK ALASKA	2	\$313,844.17	0.14% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$155,000.00	0.07% 0
FIRST NATIONAL BANK OF DENNISON	1	\$173,850.00	0.08% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.07% 0
FIRST PLACE BANK	11	\$2,037,516.55	0.89% 0
FIRST STATE BANK NEBRASKA	1	\$169,100.00	0.07% 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,000.00	0.07% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,000.00	0.21% 0
FIRST UNITED BANK	1	\$170,800.00	0.07% 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,294,055.00	0.56% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$170,000.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,650.00	0.21% 0
FIRSTMERIT BANK, N.A	2	\$330,000.00	0.14% 0
FIRSTRUST BANK	1	\$161,250.00	0.07% 0
FISHER NATIONAL BANK	1	\$169,600.00	0.07% 0
FLANAGAN STATE BANK	1	\$166,769.92	0.07% 0
FORWARD FINANCIAL BANK	1	\$172,000.00	0.07% 0
FOUNTAIN CITY FUNDING, INC	2	\$314,463.00	0.14% 0
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.07% 0
FRANKENMUTH CREDIT UNION	2	\$339,150.00	0.15% 0
FREMONT BANK	9	\$1,788,702.98	0.78% 0
FULTON BANK, N.A	4	\$629,896.00	0.27% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$164,250.00	0.07% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$332,500.00	0.14% 0
GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.07% 0

GATEWAY MORTGAGE GROUP, LLC	3	\$506,779.00	0.22% 0
GENERAL MILLS CREDIT UNION	1	\$159,300.00	0.07% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.07% 0
GMFS LLC	5	\$817,870.00	0.36% 0
GOLDEN BELT BANK FSA	1	\$175,000.00	0.08% 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,251.35	0.14% 0
GREAT LAKES HOME MORTGAGE, INC	1	\$173,375.00	0.08% 0
GREAT WESTERN BANK	5	\$800,154.00	0.35% 0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$168,000.00	0.07% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$158,500.00	0.07% 0
GTC MORTGAGE COMPANY INC. FOR USE IN			
ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,400.00	0.07% 0
GTE FEDERAL CREDIT UNION	2	\$347,800.00	0.15% 0
GUARANTEED RATE INC, A DELAWARE	1	¢150 000 00	0.07%
CORPORATION	1	\$158,889.99	0.07% 0
GUARANTY TRUST COMPANY	7	\$1,167,550.00	0.51% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,300.00	0.14% 0
GUILD MORTGAGE COMPANY	5	\$816,824.00	0.36% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$336,197.71	0.15% 0
CORPORATION		\$330,197.71	0.13%0
GULF WINDS FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0
HAMPDEN BANK	1	\$170,000.00	0.07% 0
HARBOR NATIONAL BANK	2	\$321,140.00	0.14% 0
HARBORLIGHT CREDIT UNION	1	\$168,000.00	0.07% 0
HEARTLAND BANK	4	\$660,204.00	0.29% 0
HEARTLAND CREDIT UNION	2	\$345,675.00	0.15% 0
HIGH TECHLENDING INC	1	\$169,376.66	0.07% 0
HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.07% 0
HILLS BANK AND TRUST COMPANY,	2	\$317,600.00	0.14% 0
CORPORATION		. ,	
HOLYOKE CREDIT UNION	1	\$157,500.00	0.07% 0
HOME FEDERAL BANK	3	\$479,204.00	0.21% 0
HOME STATE BANK, N.A	1	\$171,000.00	0.07% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,470.00	0.07% 0
HOMESTAR MORTGAGE, INC	1	\$159,627.69	0.07% 0
HOMETOWN LENDERS LLC	2	\$332,140.00	0.14% 0
HOMETOWN LENDERS, LLC	1	\$167,007.00	0.07% 0
HONOLULU HOMELOANS, INC	1	\$160,000.00	0.07% 0
HORIZON BANK, N.A	1	\$175,000.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	14	\$2,232,825.00	0.97% 0
IBERIABANK MORTGAGE COMPANY, AN	2	\$303,545.94	0.13% 0
ARKANSAS CORPORATION		·	
IC FEDERAL CREDIT UNION	1	\$155,688.00	0.07% 0
IDAHO CENTRAL CREDIT UNION	12	\$1,953,833.58	0.85% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$164,900.00	0.07% 0
IKON FINANCIAL GROUP, LLC	1	\$171,200.00	$0.07\% \ 0$

ILLINI BANK	1	\$171,136.25	0.07% ()
IMORTGAGE.COM, INC	4	\$638,415.60	0.28%)
INDEPENDENCE STATE BANK	2	\$326,600.00	0.14% ()
INDEPENDENT BANK	2	\$329,000.00	0.14% ()
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$151,500.00	0.07%)
INTERCITY STATE BANK	1	\$167,648.00	0.07%)
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$166,100.00	0.07% (
CALIFORNIA CORPORATION	1	\$100,100.00	0.07%	1
INTREGRITY MORTGAGE	1	\$153,000.00	0.07% ()
INVESTORS HOME MORTGAGE	1	\$162,278.64	0.07% ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.07% (
IOWA STATE BANK	1	\$168,000.00	0.07% (_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.07% ()
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,544.01	0.07% ()
JEFFERSON BANK OF MISSOURI	2	\$324,000.00	0.14% (_
JERSEY MORTGAGE COMPANY	1	\$163,349.69	0.07% ()
JOHN ADAMS MORTGAGE COMPANY	1	\$157,140.00	0.07% (
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,800.00	0.07% ()
KELLOGG COMMUNITY FEDERAL CU	1	\$174,000.00	0.08%)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%)
KEYSTONE BANK	1	\$174,503.00	0.08%)
KINECTA FEDERAL CREDIT UNION	15	\$5,383,806.79	2.35%)
L&N FEDERAL CREDIT UNION	1	\$150,575.00	0.07%)
LAKE MICHIGAN CREDIT UNION	14	\$2,288,322.00	1% ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,012,359.99	0.88%)
LANGLEY FEDERAL CREDIT UNION 402897	1	\$159,200.00	0.07% ()
LAONA STATE BANK	1	\$156,000.00	0.07% ()
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%)
LEADER BANK N.A	1	\$150,000.00	0.07%)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.07%)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,585.95	0.07%)
LIBERTY BANK OF ARKANSAS	1	\$151,050.00	0.07%)
LIBERTY SAVINGS BANK, FSB	5	\$808,416.00	0.35% ()
LOCKHEED FEDERAL CREDIT UNION	1	\$443,730.13	0.19% ()
LOGIX FEDERAL CREDIT UNION	1	\$167,200.00	0.07% ()
LONE STAR NATIONAL BANK	1	\$159,953.00	0.07% ()
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.07% (
LUANA SAVINGS BANK	1	\$165,000.00	0.07% (
M/I FINANCIAL CORP	1	\$163,450.00	0.07% (1
MAGNA BANK	1	\$174,915.00	0.08% (1
MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.07% (1
MANUFACTURERS BANK AND TRUST COMPANY	1	\$168,800.00	0.07% (1
MARINE BANK	3	\$504,975.00	0.22%	_
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MARKESAN STATE BANK	1	\$150,000.00	0.07% 0
MARQUETTE COMMUNITY FEDERAL CREDIT	1	\$160,000,00	0.07%
UNION	1	\$160,000.00	0.07% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,410.00	0.07% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	3	\$488,400.00	0.21% 0
CALIFORNIA CORPORATION	3	\$400,400.00	0.21%0
MAVERICK FUNDING CORP	1	\$174,100.00	0.08% 0
MCCLAIN BANK	1	\$154,000.00	0.07% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$174,516.95	0.08% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.07% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$330,000.00	0.14% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	$0.07\% \ 0$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$343,000.00	0.15% 0
METCALF BANK	1	\$159,000.00	$0.07\% \ 0$
METRO CREDIT UNION	1	\$165,000.00	$0.07\% \ 0$
MID AMERICA MORTGAGE	2	\$317,065.23	0.14% 0
MIDLAND STATES BANK	2	\$311,675.00	0.14% 0
MIDSOUTH BANK	1	\$173,445.00	0.08% 0
MIDSTATES BANK, NA	1	\$170,000.00	0.07% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,150.00	0.07% 0
MIDWESTONE BANK	1	\$161,000.00	0.07% 0
MINNESOTA BANK AND TRUST	1	\$151,750.00	0.07% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,500.00	0.07% 0
MISSOURI CREDIT UNION	1	\$158,650.00	0.07% 0
MLD MORTGAGE, INC	1	\$150,000.00	0.07% 0
MONSON SAVINGS BANK	1	\$152,000.00	0.07% 0
MORTGAGE AMERICA, INC	1	\$162,400.00	0.07% 0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.08% 0
MORTGAGE INVESTORS GROUP	3	\$487,110.00	0.21% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$469,675.00	0.2% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.07% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	Φ1.66. 53 0.05	0.070
BANK, CORPORATION	1	\$166,528.95	0.07% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$160,800.00	$0.07\% \ 0$
MOVEMENT MORTGAGE	1	\$175,000.00	0.08% 0
MOVEMENT MORTGAGE, LLC	2	\$324,236.08	0.14% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.07% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.07% 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$313,325.00	0.14% 0
MVB BANK, INC	1	\$168,800.00	0.07% 0
N A NATIONWIDE MORTGAGE	1	\$624,657.44	0.27% 0
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.07% 0
NATIONAL BANK OF ARIZONA, A NATIONAL		¢161 250 00	0.07%
BANKING ASSOCIATION	1	\$161,250.00	0.07% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$153,669.99	0.07% 0
NATIONSTARMORTGAGE	1	\$154,791.20	0.07% 0

	NCB, FSB	1	\$150,000.00	0.07% 0
	NETWORK FUNDING, L.P	4	\$645,760.00	0.28% 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$419,520.11	0.18% 0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$153,000.00	0.07% 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$321,200.00	0.14% 0
	NORTHAMPTON COOPERATIVE BANK	1	\$167,200.00	0.07% 0
	NORTHVIEW BANK	1	\$168,000.00	0.07% 0
	NUMERICA CREDIT UNION	2	\$335,300.00	0.15% 0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$322,550.00	0.14% 0
	OOSTBURG STATE BANK	1	\$150,000.00	0.07% 0
	ORNL FEDERAL CREDIT UNION	2	\$312,850.00	0.14% 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,400.00	0.07% 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,200.00	0.14% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$337,150.00	0.15% 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.07% 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.07% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$169,200.00	0.07% 0
	PARK BANK	1	\$169,575.00	0.07% 0
	PARKSIDE LENDING, LLC	4	\$646,000.00	0.28% 0
	PATELCO CREDIT UNION	1	\$159,052.63	0.07% 0
	PATRIOT LENDING SERVICES, INC	1	\$156,655.00	0.07% 0
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.07% 0
	PEOPLES BANK, A WA CORPORATION	4	\$651,125.00	0.28% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07% 0
	PEOPLES STATE BANK	1	\$165,280.00	0.07% 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,227,566.00	1.41% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$167,200.00	0.07% 0
	PLAINS COMMERCE BANK	1	\$158,800.00	0.07% 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,061.31	0.14% 0
	PLAZA HOME MORTGAGE, INC	4	\$1,109,273.04	0.48% 0
	PMAC LENDING SERVICES, INC	6	\$985,785.00	0.43% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,300.00	0.21% 0
	PORT WASHINGTON STATE BANK	3	\$494,750.00	0.22% 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,600.00	0.21% 0
L			¥ .55,000.00	J 1 /0 U

PREMIER HOME MORTGAGE INC	1	\$165,865.00	0.07% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,020,311.36	0.44% 0
PRIMESOURCE MORTGAGE INC	1	\$150,000.00	0.07% 0
PRIMESOUTH BANK	1	\$149,806.92	0.07% 0
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.07% 0
PROFED FEDERAL CREDIT UNION	1	\$169,000.00	0.07% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,045.56	0.07% 0
PROGRESS BANK & TRUST	2	\$322,320.00	0.14% 0
PROVIDENCE BANK	2	\$328,300.00	0.14% 0
PROVIDENT CREDIT UNION	3	\$473,350.00	0.21% 0
PROVIDENT SAVINGS BANK, FSB	1	\$152,800.00	0.07% 0
PS BANK	2	\$321,200.00	0.14% 0
PSECU	1	\$150,000.00	0.07% 0
PUBLIC SERVICE CREDIT UNION	1	\$173,900.00	0.08% 0
PUTNAM 1ST MERCANTILE BANK	1	\$166,700.00	0.07% 0
R P FUNDING, INC	1	\$160,200.00	0.07% 0
RABOBANK, N.A	2	\$338,500.00	0.15% 0
RANDOLPH BANK AND TRUST COMPANY, A	1		
NORTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.07% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,600.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC	17	\$2,744,300.00	1.2% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$792,700.00	0.35% 0
RED RIVER BANK	2	\$335,950.00	0.15% 0
REDWOOD CREDIT UNION	1	\$164,000.00	0.07% 0
RENASANT BANK	3	\$516,000.00	0.22% 0
RESIDENTIAL FINANCE CORPORATION	2	\$313,989.00	0.14% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.07% 0
RESMAC, INC	1	\$165,000.00	0.07% 0
RHODE ISLAND HOUSING AND MORTGAGE	1	φ103,000.00	
FINANCE CORPORATION	2	\$318,167.33	0.14% 0
RIVER VALLEY BANK	1	\$168,000.00	0.07% 0
ROBINS FEDERAL CREDIT UNION	3	\$471,315.00	0.21% 0
ROCKLAND TRUST	2	\$330,000.00	0.14% 0
ROCKY MOUNTAIN BANK	2	\$321,460.00	0.14% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.07% 0
ROYAL BANK	2	\$311,500.00	0.14% 0
ROYAL CREDIT UNION	1	\$150,575.00	0.07% 0
RPM MORTGAGE, INC	20	\$3,713,299.61	1.62% 0
SABINE STATE BANK & TRUST CO. INC	1	\$158,650.00	0.07% 0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07% 0
SALAL CREDIT UNION	1	\$150,500.00	0.07% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,350.00	0.07% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.07% 0
PATITIOS DANK OF DANBOKT, MUTUAL SAVINGS	7	φυυυ,υυυ.υυ	0.13700

SAVINGS BANK OF MENDOCINO COUNTY 2 \$318,000.00 0.14% 0
SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$160,000.00 0.07% 0 SCIENT FEDERAL CREDIT UNION 1 \$547,867.86 0.24% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$162,540.00 0.07% 0 SFMC, LP 1 \$151,999.00 0.07% 0 SHELBY COUNTY STATE BANK 1 \$160,000.00 0.07% 0 SHELL FEDERAL CREDIT UNION 1 \$170,000.00 0.07% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$172,660.00 0.08% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY, INC 21 \$3,764,907.92 1.64% 0 SIRVA MORTGAGE, INC 1 \$160,000.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$155,800.00 0.07% 0 SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 STANDARD BANK 1 \$150,000.00 0.07% 0
SECURITY FIRST BANK OF NORTH DAKOTA
SFMC, LP
SHELBY COUNTY STATE BANK 1 \$160,000.00 0.07% 0 SHELL FEDERAL CREDIT UNION 1 \$170,000.00 0.07% 0 SHORE MORTGAGE 1 \$154,600.00 0.07% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$172,660.00 0.08% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 21 \$3,764,907.92 1.64% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$159,800.00 0.07% 0 SIRVA MORTGAGE, INC 1 \$160,000.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$155,800.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 \$781,800.00 0.34% 0 SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 ST CLAIR COUNTY STATE BANK 1 \$160,122.62 0.07% 0 ST.MARY'S BANK 1 \$150,000.00 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STATE BANK FINANCIAL 1 <t< td=""></t<>
SHELL FEDERAL CREDIT UNION 1 \$170,000.00 0.07% 0 SHORE MORTGAGE 1 \$154,600.00 0.07% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$172,660.00 0.08% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 21 \$3,764,907.92 1.64% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$159,800.00 0.07% 0 SIRVA MORTGAGE, INC 1 \$160,000.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$155,800.00 0.07% 0 SPACE COAST CREDIT UNION 5 \$781,800.00 0.34% 0 SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 ST.MARY'S BANK 1 \$160,122.62 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
SHORE MORTGAGE 1 \$154,600.00 0.07% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$172,660.00 0.08% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 21 \$3,764,907.92 1.64% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$159,800.00 0.07% 0 SIRVA MORTGAGE, INC 1 \$160,000.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$155,800.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 \$781,800.00 0.34% 0 SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 ST CLAIR COUNTY STATE BANK 1 \$160,122.62 0.07% 0 ST.MARY'S BANK 1 \$150,000.00 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
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SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$159,800.00 0.07% 0 SIRVA MORTGAGE, INC 1 \$160,000.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$155,800.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 \$781,800.00 0.34% 0 SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 ST CLAIR COUNTY STATE BANK 1 \$160,122.62 0.07% 0 ST.MARY'S BANK 1 \$150,000.00 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
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UNION 1 \$168,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$155,800.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 \$781,800.00 0.34% 0 SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 ST CLAIR COUNTY STATE BANK 1 \$160,122.62 0.07% 0 ST.MARY'S BANK 1 \$150,000.00 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
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SOUTH PACIFIC FINANCIAL CORPORATION 5 \$781,800.00 0.34% 0
SPACE COAST CREDIT UNION 1 \$158,245.62 0.07% 0 ST CLAIR COUNTY STATE BANK 1 \$160,122.62 0.07% 0 ST.MARY'S BANK 1 \$150,000.00 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
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ST.MARY'S BANK 1 \$150,000.00 0.07% 0 STANDARD BANK AND TRUST COMPANY 1 \$154,000.00 0.07% 0 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
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STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
STATE BANK FINANCIAL 1 \$171,650.00 0.07% 0
STATE BANK OF GRAYMONT 1 \$150 600 00 0 070% IN
STATE BANK OF SOUTHERN UTAH 1 \$157,600.00 0.07% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$157,050.00 0.07% 0
STEARNS LENDING INC 59 \$9,972,895.95 4.34% 0
STERLING SAVINGS BANK A WASHINGTON
CORPORATION, DBA STERLING BANK 19 \$3,087,670.97 1.34% 0
STERLING SAVINGS BANK, A WASHINGTON
CORPORATION,DBA SONOMA BANK 1 \$167,000.00 0.07% 0
STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$165,760.00 0.07% 0
STOCK YARDS BANK & TRUST COMPANY 2 \$332,950.00 0.15%
STOCKMAN BANK OF MONTANA 2 \$339,010.00 0.15% 0
SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO DBA INTERCAP LENDING, A 2 \$309,400.00 0.13% 0
CORPORATION
SUMMIT BANK AND TRUST 1 \$166,155.00 0.07%
SUMMIT CREDIT UNION 7 \$1,162,270.00 0.51%
SUMMIT FUNDING, INC 2 \$312,962.12 0.14% 0
SUMMIT MORTGAGE CORPORATION 1 \$150,000.00 0.07% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$310,000.00 0.14% 0
SUPERIOR FEDERAL CREDIT UNION 2 \$324,000.00 0.14% 0
SUSQUEHANNA BANK 3 \$485,000.00 0.21% 0
5 \$\psi_000.00 \ 0.21 \(\theta\)
SWBC MORTGAGE CORPORATION 17 \$3,199,440.41 1.39% 0

TECHE EEDED AL DANK	1	¢1.00.000.00	0.070/.0
TECHE FEDERAL BANK	1	\$169,000.00	0.07% 0
TEXAS BANK	I I	\$172,000.00	0.07% 0
TEXAS DOW EMPLOYEES CREDIT UN		\$784,185.25	0.34% 0
TEXAS TECH FEDERAL CREDIT UNIC		\$153,600.00	0.07% 0
THE AMERICAN NATIONAL BANK O		\$152,000.00	0.07% 0
THE AMERICAN NATIONAL BANK O	FTEXAS 1	\$157,700.00	0.07% 0
THE BANK OF CARBONDALE	<u> </u>	\$151,530.89	0.07% 0
THE BANKERS GUARANTEE TITLE & COMPANY	TRUST 1	\$170,000.00	0.07% 0
THE BUSINESS BANK DBA PRIME MO	ORTGAGE 1	\$149,806.92	0.07% 0
THE CITIZENS NATIONAL BANK OF I	MERIDIAN 1	\$160,000.00	0.07% 0
THE F&M BANK & TRUST COMPANY	1	\$150,000.00	0.07% 0
THE FIDELITY DEPOSIT AND DISCOU	JNT BANK 1	\$173,840.00	0.08% 0
THE FIRST NATIONAL BANK IN TREM	MONT 1	\$159,082.64	0.07% 0
THE FIRST NATIONAL BANK OF CAR	MI 1	\$160,000.00	0.07% 0
THE FIRST NATIONAL BANK OF DIET	TERIC 1	\$154,678.58	0.07% 0
THE FIRST STATE BANK	1	\$160,000.00	0.07% 0
THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.07% 0
THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.07% 0
THE HONESDALE NATIONAL BANK	ISAOA 1	\$150,000.00	0.07% 0
THE MONEY SOURCE DBA HMAC FU	NDING 1	\$164,000.00	0.07% 0
THE MORTGAGE HOUSE, INC	1	\$173,375.00	0.08% 0
THE MORTGAGE SOURCE, INC	2	\$345,000.00	0.15% 0
THE NATIONAL BANK AND TRUST C SYCAMORE	OMPANY OF 1	\$166,250.00	0.07% 0
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	COMPANY 1	\$150,765.00	0.07% 0
THE PARK BANK	2	\$317,600.00	0.14% 0
THINK MUTUAL BANK	1	\$150,000.00	0.14% 0
THREE RIVERS FCU	1	\$150,000.00	0.07% 0
THRIVENT FEDERAL CREDIT UNION	2	\$329,400.00	0.07% 0
	1		0.14% 0
TIC FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	1	\$165,000.00 \$158,400.00	0.07% 0
TOMAH AREA CREDIT UNION	1	·	
	1	\$163,000.00	0.07% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.07% 0
TOWN & COUNTRY BANK	1 A CE	\$174,000.00	0.08% 0
TOWN AND COUNTRY BANC MORTO SERVICES, INC	JAGE 1	\$174,400.00	0.08% 0
TOWN AND COUNTRY BANK	1	\$160,000.00	0.07% 0
TRAVIS CREDIT UNION	3	\$488,000.00	0.21% 0
TRISTAR FINANCE INC	1	\$161,482.00	0.07% 0
TRUHOME SOLUTIONS, LLC	1	\$170,050.00	0.07% 0
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$156,800.00	0.07% 0
TRUSTONE	1	\$160,923.00	0.07% 0
TRUSTONE FINANCIAL	1	\$168,407.00	0.07% 0
TUCKER MORTGAGE, LLC	1	\$174,600.00	0.08% 0

UMPQUA BANK, AN OREGON STATE CHARTERED 3 \$495,667.64 0.22% 0 0.22% 0 0.000 0.0					
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UN		3	\$495,667.64	0.22%	0
UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE UNIVERSAL ENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVESTY ANA AND TRUST CO VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERRION STATE EMPLOYEES CREDIT UNION UNIVERS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UNIVERS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UNIVEST BANK UNIVEST SHOULD CORPORATION, A CORPORATION VERRITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UNIVEST BANK UNIVES SHOULD CORPORATION, A CORPORATION VERRITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UNIVEST BANK UNIVES SHOULD CORPORATION, A CORPORATION VERRITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UNIVES BANK UNIVES SHOULD CORPORATION, A CORPORATION VERRITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UNIVES BANK UNIVES SHOULD CORPORATION UNIVES BANK UNIVES SHOULD CORPORATION UNIVES BANK UNIVES SHOULD CORPORATION	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$963,225.00	0.42%	0
UNITED COMMUNITY BANK	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,878.04	0.07%	0
UNITED WHOLESALE MORTGAGE	UNITED BANK &TRUST	1	\$155,700.00	0.07%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$156,510.00 0.07% 0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$159,080.00 0.07% 0 UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE UNIVERSAL LENDING CORPORATION 1 \$166,400.00 0.07% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$160,000.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$548,650.00 0.27% 0 VALLEY GREEN BANK 1 \$158,000.00 0.07% 0 VALLEY GREEN BANK 1 \$158,000.00 0.07% 0 VERITAS FUNDING, LLC 8 \$1,323,012.00 0.05% 0 VERITAS FUNDING, LLC 8 \$1,323,012.00 0.05% 0 VERMONT FEDERAL CREDIT UNION 2 \$338,250.00 0.15% 0 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$160,000.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,453,000.00 0.07% 0 W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,453,000.00 0.07% 0 WASHINGTON COUNTY BANK 1 \$166,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WASHINGTON COUNTY BANK 1 \$162,758.4.56 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$160,758.4.56 0.07% 0	UNITED COMMUNITY BANK	1	\$171,400.00	0.07%	0
CREDIT UNION	UNITED WHOLESALE MORTGAGE	19	\$3,509,607.97	1.53%	0
CALIFORNIA		2	\$325,500.00	0.14%	0
LLC		2	\$337,594.00	0.15%	0
LLC, A FLORIDA LIMITED LIABILITY COMPANY	•	1	\$156,510.00	0.07%	0
MORTGAGELINE		1	\$159,080.00	0.07%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	·	1	\$151,300.00	0.07%	0
UNIVERSITY LENDING GROUP, LLC	UNIVERSAL LENDING CORPORATION	1	\$166,400.00	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO 5 \$789,850.00 0.34% 0	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.07%	0
UNIVEST BANK AND TRUST CO	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$789,850.00	0.34%	0
VALLEY GREEN BANK	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.07%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$486,650.00 0.21% 0 0.	UNIVEST BANK AND TRUST CO	4	\$668,680.00	0.29%	0
CORPORATION 3 \$486,050.00 0.21% 0	VALLEY GREEN BANK	1	\$158,000.00	0.07%	0
VERMONT FEDERAL CREDIT UNION, A FED 1 \$169,100.00 0.07% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$338,250.00 0.15% 0 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$162,985.09 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$160,000.00 0.07% 0 VYSTAR CREDIT UNION 1 \$153,000.00 0.07% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$1,312,482.00 0.57% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,453,000.00 0.63% 0 WALLICK AND VOLK, INC 1 \$171,617.32 0.07% 0 WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	· ·	3	\$486,650.00	0.21%	0
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$338,250.00 0.15% 0 VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$162,985.09 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$160,000.00 0.07% 0 VYSTAR CREDIT UNION 1 \$153,000.00 0.07% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$1,312,482.00 0.57% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,453,000.00 0.63% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$473,155.00 0.21% 0 WALLICK AND VOLK, INC 1 \$171,617.32 0.07% 0 WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	VERITAS FUNDING, LLC	8	\$1,323,012.00	0.58%	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$162,985.09 0.07% 0	VERMONT FEDERAL CREDIT UNION, A FED	1	\$169,100.00	0.07%	0
CORPORATION 1 \$162,985.09 0.07% 0	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,250.00	0.15%	0
DBA VITEK MORTGAGE GROUP 1 \$160,000.00 0.07% 0		1	\$162,985.09	0.07%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A B \$1,312,482.00 0.57% 0	I '	1	\$160,000.00	0.07%	0
DELAWARE LIMITED LIABILITY COMPANY 8 \$1,312,482.00 0.57% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,453,000.00 0.63% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$473,155.00 0.21% 0 WALLICK AND VOLK, INC 1 \$171,617.32 0.07% 0 WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	VYSTAR CREDIT UNION	1	\$153,000.00	0.07%	0
DELAWARE LIMITED LIABILITY COMPANY		8	\$1,312,482.00	0.57%	0
DELAWARE LIMITED LIABILITY COMPANY 3 \$473,155.00 0.21% 0 WALLICK AND VOLK, INC 1 \$171,617.32 0.07% 0 WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0		7	\$1,453,000.00	0.63%	0
WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	·	3	\$473,155.00	0.21%	0
WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,750.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0		1	\$171,617.32	0.07%	0
WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	WASHINGTON COUNTY BANK	1			
WATERSTONE MORTGAGE CORPORATION 3 \$473,661.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,750.00	0.28%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0	WATERSTONE MORTGAGE CORPORATION	3	\$473,661.00		
	WATERSTONE MORTGAGE CORPORATION, A	1	·		
	WAUKESHA STATE BANK	1	\$164,650.00	0.07%	0

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WEOKIE CREDIT UNION		1	\$173,630.00	0.08% 0
WEST GATE BANK		1	\$164,697.00	0.07% 0
WESTCONSIN CREDIT UNION		6	\$963,787.75	0.42% 0
WESTERRA CREDIT UNION		1	\$172,700.00	0.08% 0
WESTFIELD BANK, FSB		2	\$321,910.00	0.14% 0
WESTSTAR MORTGAGE, INC		2	\$334,400.00	0.15% 0
WHATCOM EDUCATIONAL C	REDIT UNION	2	\$310,150.00	0.14% 0
WILLOW BEND MORTGAGE O		1	\$162,123.32	0.07% 0
WILSHIRE STATE BANK		1	\$488,961.22	0.21% 0
WINTER HILL BANK, FSB		3	\$484,500.00	0.21% 0
WISCONSIN BANK AND TRUS	ST	1	\$161,500.00	0.07% 0
WOOD & HUSTON BANK		2	\$309,500.00	0.13% 0
WOODLAND BANK		1	\$152,000.00	0.07% 0
WR STARKEY MORTGAGE, LI	LP	5	\$783,605.00	0.34% 0
Unavailable		19	\$6,339,330.12	2.62% 0
Total		1,320	\$229,583,202.09	100% 0
3138W9SY7 AMERICAN FINANCIAL RESO	URCES, INC	2	\$380,500.00	4.52% 0
BANCO POPULAR DE PUERTO	·	1	\$174,000.00	2.07% 0
BANCORPSOUTH BANK		1	\$417,000.00	4.96% 0
BROKER SOLUTIONS INC. DB	A NEW AMERICAN			
FUNDING		2	\$607,500.00	7.22% 0
CARDINAL FINANCIAL COMP	PANY, L.P. DBA	1	¢140,000,00	1.660/ 0
SEBONIC FINANCIAL L.P		1	\$140,000.00	1.66% 0
CASHCALL, INC		2	\$713,500.00	8.48% 0
CENTRAL ONE FCU		1	\$390,000.00	4.63% 0
COMMUNITY TRUST BANK		1	\$320,800.00	3.81% 0
CUMBERLAND SECURITY BA	NK	1	\$184,000.00	2.19% 0
ENVOY MORTGAGE, LTD		1	\$274,500.00	3.26% 0
EXPRESS MORTGAGE, LLC		1	\$240,000.00	2.85% 0
FIRST NATIONAL BANK OF S'	T LOUIS	1	\$152,713.02	1.81% 0
HOME PLACE MORTGAGE LC	OANS INC	1	\$151,000.00	1.79% 0
IKON FINANCIAL GROUP, LLO	C	1	\$361,000.00	4.29% 0
OCMBC, INC., A CALIFORIA C	CORPORATION	1	\$165,475.78	1.97% 0
OLD SECOND NATIONAL BAN	NK, A NATIONAL	1	\$247,000.00	2.94% 0
BANKING ASSOCIATION		1	\$247,000.00	2.94%
PACIFIC TRUST BANK, A FED	ERALLY CHARTERED	1	\$247,435.01	2.94% 0
SAVINGS BANK		1	·	
PARKSIDE LENDING, LLC		1	\$454,500.00	5.4% 0
PROFICIO MORTGAGE VENTU	URES, LLC	1	\$194,454.16	2.31% 0
RELIANCE FIRST CAPITAL, LI	LC	1	\$360,546.83	4.28% 0
RUSHMORE		1	\$237,000.00	2.82% 0
RUSHMORE SOUTH PACIFIC FINANCIAL O		1 1	\$237,000.00 \$225,000.00	2.82% 0 2.67% 0
	CORPORATION	1 1 1	·	
SOUTH PACIFIC FINANCIAL C	CORPORATION P	1 1 1 1	\$225,000.00	2.67% 0

	THE OLD FORT BANKING COMPANY, A CORPORATION			
	UNITED COMMUNITY BANK	1	\$178,300.00	2.12% 0
	UNITED WHOLESALE MORTGAGE	2	\$582,549.00	6.92% 0
	WESTSTAR MORTGAGE, INC	1	\$322,000.00	3.84% 0
Total	WESTSTAK MORTGAGE, INC	32	\$8,414,280.80	100% 0
Total		32	ψ0,414,200.00	100 /6 0
3138W9SZ4	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.1% 0
	1ST MIDAMERICA CREDIT UNION	2	\$163,300.00	0.23% 0
	3RD FED BANK	1	\$46,400.00	0.07% 0
	ABBEVILLE BUILDING & LOAN	2	\$158,800.00	0.22% 0
	ACADEMY MORTGAGE CORPORATION	12	\$819,850.00	1.16% 0
	ACHIEVA CREDIT UNION	2	\$130,460.00	0.18% 0
	ADVANTAGE BANK	3	\$211,250.00	0.3% 0
	ADVANTAGE COMMUNITY BANK	1	\$66,500.00	0.09% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$75,000.00	0.11% 0
	AFFILIATED BANK	2	\$162,375.00	0.23% 0
	ALABAMA ONE CREDIT UNION	2	\$132,900.00	0.19% 0
	ALL WESTERN MORTGAGE INC	1	\$67,321.90	0.1% 0
	ALLIANCE BANK	2	\$116,050.00	0.16% 0
	ALPENA ALCONA AREA C. U	1	\$72,750.00	0.1% 0
	ALTRA FEDERAL CREDIT UNION	3	\$235,350.00	0.33% 0
	AMARILLO NATIONAL BANK	3	\$185,080.00	0.26% 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.09% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$109,350.00	0.15% 0
	AMERICAN BANK	1	\$20,537.23	0.03% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,000.00	0.11% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$156,450.00	0.22% 0
	AMERICAN BANK, N.A	1	\$52,000.00	0.07% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.1% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,000.00	0.28% 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$69,260.73	0.1% 0
	AMERICAN NATIONAL BANK	1	\$54,562.00	0.08% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,400.00	0.1% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$127,675.00	0.18% 0
	AMERICAN TRUST BANK	1	\$75,900.00	0.11% 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$624,155.00	0.88% 0
	ANCHORBANK, FSB	5	\$314,600.00	0.45% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,750.00	0.08% 0
	ARIZONA STATE CREDIT UNION	3	\$211,250.00	0.3% 0
	ARMSTRONG BANK	2	\$153,200.00	0.22% 0
	ASPIRE FINANCIAL, INC	1	\$77,892.54	0.11% 0

ASSEMBLIES OF GOD CREDIT UNION	1	\$71,500.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIA	TION 18	\$1,224,906.52	1.73% 0
ASSOCIATED CREDIT UNION	2	\$126,500.00	0.18% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$176,500.83	0.25% 0
AUBURNBANK	1	\$64,000.00	0.09% 0
BANCO SANTANDER PR	1	\$69,750.00	0.1% 0
BANCORPSOUTH BANK	16	\$1,048,834.71	1.48% 0
BANK FIRST NATIONAL	2	\$119,700.00	0.17% 0
BANK MIDWEST, ORGANIZED AND EXIST	TING 1	\$65,000,00	0.09% 0
UNDER THE LAWS OF THE STATE OF IOW	/A 1	\$65,000.00	0.09% 0
BANK MUTUAL	5	\$347,900.00	0.49% 0
BANK OF AMERICAN FORK	1	\$41,925.00	0.06% 0
BANK OF GIBSON CITY	1	\$67,600.00	0.1% 0
BANK OF HAWAII	1	\$40,000.00	0.06% 0
BANK OF IDAHO	2	\$131,750.00	0.19% 0
BANK OF MILTON	1	\$41,600.00	0.06% 0
BANK OF SPRINGFIELD	1	\$45,600.00	0.06% 0
BANK OF STANLY	1	\$45,000.00	0.06% 0
BANK OF THE CASCADES	2	\$126,300.00	0.18% 0
BANK OF WASHINGTON	1	\$75,000.00	0.11% 0
BANK OF ZACHARY	1	\$75,000.00	0.11% 0
BANK-FUND STAFF FEDERAL CREDIT UN	IION 1	\$71,014.00	0.1% 0
BANKWEST OF KANSAS	1	\$76,000.00	0.11% 0
BANNER BANK	2	\$157,025.00	0.22% 0
BAXTER CREDIT UNION	1	\$70,320.00	0.1% 0
BAYTREE NATIONAL BANK & TRUST CO	MPANY 2	\$133,244.82	0.19% 0
BELL STATE BANK & TRUST	1	\$65,000.00	0.09% 0
BLACKHAWK BANK	3	\$193,700.00	0.27% 0
BLOOMFIELD STATE BANK	1	\$73,250.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$81,600.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AME FUNDING	ERICAN 1	\$80,600.00	0.11% 0
BUCKS COUNTY BANK	1	\$40,000.00	0.06% 0
BUSEY BANK	5	\$287,625.00	0.41% 0
C.U. MORTGAGE SERVICES, INC	2	\$105,386.02	0.15% 0
CABARRUS BANK & TRUST	1	\$84,000.00	0.12% 0
CALCITE CREDIT UNION	1	\$54,400.00	0.08% 0
CALIBER FUNDING, LLC	1	\$77,655.26	0.11% 0
CAMBRIDGE STATE BANK	1	\$75,000.00	0.11% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$161,500.00	0.23% 0
CAVALIER MORTGAGE GROUP, INC	1	\$72,700.00	0.1% 0
CENTRAL BANK	1	\$77,900.00	0.11% 0
CENTRAL BANK ILLINOIS	3	\$185,368.60	0.26% 0
CENTRAL CITY CREDIT UNION	1	\$54,150.00	0.08% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11% 0
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$65,020.02	0.09% 0

CE	ENTRAL STATE BANK	2	\$125,000.00	0.18% 0
	ENTRAL TRUST BANK	4	\$315,677.77	0.45% 0
<u> </u>	ENTRAL WISCONSIN CREDIT UNION	1	\$71,100.00	0.1% 0
	ENTREBANK	1	\$61,750.00	0.09% 0
	ENTRIS FEDERAL CREDIT UNION	4	\$273,518.58	0.39% 0
	ENTRUE BANK	2	\$143,425.00	0.2% 0
<u> </u>	ENTURY LENDING COMPANY	2	\$118,155.00	0.17% 0
	HERRY CREEK MORTGAGE CO., INC	2	\$136,920.00	0.19% 0
	S DIRECT LENDING BRANCH	1	\$79,599.00	0.11% 0
	TIZENS & NORTHERN BANK	2	\$144,000.00	0.2% 0
	TIZENS 1ST BANK-TYLER,TX	1	\$83,000.00	0.12% 0
	TIZENS BANK	2	\$136,800.00	0.19% 0
	TIZENS BANK & TRUST CO	1	\$57,900.00	0.08% 0
	TIZENS FINANCIAL BANK	1	\$70,000.00	0.1% 0
	TIZENS FIRST BANK	3	\$207,400.00	0.29% 0
	TIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.27% 0
	TIZENS FIRST WHOLESALE MORTGAGE CO	3	\$182,000.00	0.11%0
	TIZENSFIRST CREDIT UNION	2	\$182,000.00	0.20% 0
	TY NATIONAL BANK	1	\$80,888.40	0.17% 0
	TY NATIONAL BANK OF WEST VIRGINIA, A	1	\$60,666.40	0.11%0
	ATIONAL BANK OF WEST VIRGINIA, A	2	\$102,500.00	0.15% 0
CI	LINTON NATIONAL BANK, A NATIONAL	1	\$76,800.00	0.11% 0
BA	ANKING CORPORATION	1	\$70,800.00	0.11%0
CN	MG MORTGAGE, INC. DBA CMG FINANCIA	4	\$277,650.00	0.39% 0
CC	DBALT MORTGAGE, INC	5	\$352,300.00	0.5% 0
	DLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$60,750.00	0.09% 0
	DLONIAL SAVINGS, F.A	1		
	OMMUNITY BANK, NA	5	\$273,150.00	0.39% 0
CC	OMMUNITY FIRST CREDIT UNION OF FL	1	\$81,500.00	0.12% 0
	OMMUNITY SAVINGS BANK	3	\$208,500.00	0.3% 0
CC	OMMUNITY STATE BANK OF ROCK FALLS	1	\$67,900.00	0.1% 0
CC	OMMUNITY TRUST BANK	1	\$75,000.00	0.11% 0
CC	OMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.12% 0
CC	OMMUNIY TRUST BANK	1	\$78,750.00	0.11% 0
CC	ONSUMERS CREDIT UNION	2	\$133,100.00	0.19% 0
	OOK AREA CREDIT UNION, A NON-PROFIT DRPORATION	1	\$66,405.00	0.09% 0
	DREPLUS FEDERAL CREDIT UNION	1	\$44,400.00	0.06% 0
<u> </u>	DRNERSTONE BANK	1	\$62,400.00	0.09% 0
	ORTRUST MORTGAGE, INC	1	\$76,000.00	0.11% 0
<u> </u>	OULEE BANK	1	\$70,000.00	0.11% 0
<u> </u>	DUNTRYPLACE MORTGAGE, LTD	1	\$74,340.00	0.11% 0
	OVANTAGE CREDIT UNION	1	\$68,800.00	0.11% 0
	REDIT UNION OF COLORADO	2	\$155,317.00	0.176 0
	REDIT UNION WEST	1	\$80,000.00	0.22 % 0
	EDIT CHICK HEGT	1	\$74,800.00	0.11% 0
		1	Ψ7-7,000.00	0.11/0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		
CU COMMUNITY, LLC	1 \$54,000	0.00 0.08% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1 \$82,350	
CU MORTGAGE DIRECT, LLC	1 \$80,000	
CUMBERLAND SECURITY BANK	3 \$165,000	
CUSO MORTGAGE CORPORATION	1 \$60,000	
DAKOTA COMMUNITY BANK & TRUST, N.A	1 \$84,000	
DAS ACQUISITION COMPANY LLC	4 \$236,846	
DEERE EMPLOYEES CREDIT UNION	1 \$82,400	0.00 0.12% 0
DENMARK STATE BANK	1 \$78,200	0.00 0.11% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7 \$446,923	0.63% 0
DEWITT SAVINGS BANK	1 \$66,500	0.00 0.09% 0
DFCU FINANCIAL	1 \$64,000	0.00 0.09% 0
DIRECTORS FINANCIAL GROUP	1 \$81,500	0.00 0.12% 0
DORT FEDERAL CREDIT UNION	1 \$79,135	5.00 0.11% 0
DUPACO COMMUNITY CREDIT UNION	5 \$304,500	0.00 0.43% 0
EDGAR COUNTY BANK & TRUST CO	1 \$76,000	0.00 0.11% 0
ELEVATIONS CREDIT UNION	1 \$65,000	0.00 0.09% 0
ELGA CREDIT UNION	2 \$141,400	0.00 0.2% 0
EMIGRANT MORTGAGE COMPANY, INC	1 \$65,000	0.00 0.09% 0
ENT FEDERAL CREDIT UNION	1 \$46,800	0.00 0.07% 0
ERIE FEDERAL CREDIT UNION	1 \$71,250	0.00 0.1% 0
ESB MORTGAGE COMPANY	1 \$71,300	0.00 0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LEN	NDING 6 \$470,320	0.00 0.67% 0
EVERETT FINANCIAL INC. DBA SUPREME LEN	NDING 3 \$200,400	0.00 0.28% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$53,000	0.00 0.08% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3 \$209,520	0.00 0.3% 0
EVERETT FINANCIAL, INC DBA SUPREME LEN	NDING 2 \$152,000	0.00 0.22% 0
EXCEL MORTGAGE SERVICING INC	1 \$80,000	0.00 0.11% 0
EXCEL MORTGAGE SERVICING, INC	2 \$125,100	0.00 0.18% 0
EXCHANGE STATE BANK	1 \$61,875	0.09% 0
FAA CREDIT UNION	1 \$70,000	0.00 0.1% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6 \$441,200	0.00 0.62% 0
FAIRWINDS CREDIT UNION	1 \$51,856	0.07% 0
FAMERS AND MERCHANTS BANK	1 \$58,000	0.00 0.08% 0
FARMERS & MERCHANTS BANK	1 \$67,082	2.38 0.09% 0
FARMERS AND MERCHANTS BANK	1 \$65,972	2.78 0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	ON 1 \$26,625	0.04% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1 \$50,000	0.00 0.07% 0
FARMERS STATE BANK	1 \$71,250	0.00 0.1% 0
FARMERS TRUST AND SAVINGS BANK	1 \$84,750	0.00 0.12% 0
FBC MORTGAGE, LLC	2 \$146,300	0.00 0.21% 0

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FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,504.11	0.1% 0
FIRST AMERICAN BANK	3	\$172,100.00	0.24% 0
FIRST BANK	2	\$154,785.00	0.22% 0
FIRST BANK FINANCIAL CENTRE	2	\$116,000.00	0.16% 0
FIRST BANK PUERTO RICO	2	\$135,150.00	0.19% 0
FIRST BANK RICHMOND, N.A	1	\$41,500.00	0.06% 0
FIRST BANK TEXAS, SSB	1	\$74,990.00	0.11% 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,008.65	0.27% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$134,000.00	0.19% 0
FIRST CLOVER LEAF BANK	2	\$147,900.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	2	\$136,200.00	0.19% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,100.00	$0.08\% \ 0$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,059.76	0.1% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.08% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$75,000.00	0.11% 0
FIRST FEDERAL BANK	2	\$127,000.00	0.18% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,700.00	0.11% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$289,549.00	0.41% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,888.00	0.12% 0
FIRST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11% 0
FIRST INTERSTATE BANK	7	\$498,149.00	0.71% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.08% 0
FIRST MIDWEST BANK	1	\$72,000.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$223,225.00	0.32% 0
FIRST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	7	\$475,550.00	0.67% 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$75,500.00	0.11% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$47,000.00	0.07% 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$134,400.00	0.19% 0
FIRST NATIONAL BANK BERLIN	3	\$195,300.00	0.28% 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$109,000.00	0.15% 0
FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	0.18% 0
FIRST NATIONAL BANK OF PANDORA	1	\$71,250.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$74,000.00	0.1% 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$71,920.00	0.1% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.11% 0
FIRST NIAGARA BANK, N.A	2	\$125,500.00	0.18% 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$80,000.00	0.11% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.09% 0
FIRST SOUTHERN BANK	1	\$75,000.00	0.11% 0
FIRST STATE BANK OF ILLINOIS	3	\$176,957.00	0.25% 0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$158,780.94	0.22% 0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	\$167,019.58	0.24% 0
FIRST STATE BANK SHANNON-POLO	1	\$64,000.00	0.09% 0
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$342,842.00	0.49% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,750.00	0.24% 0
FIRSTMERIT BANK, N.A	12	\$699,209.00	0.99% 0
FISHER NATIONAL BANK	1	\$65,500.00	0.09% 0
FLANAGAN STATE BANK	2	\$132,462.00	0.19% 0
FLORIDA CREDIT UNION	2	\$143,900.00	0.2% 0
FNB BANK	1	\$82,500.00	0.12% 0
FORWARD FINANCIAL BANK	3	\$239,000.00	0.34% 0
FOX RIVER STATE BANK	1	\$78,000.00	0.11% 0
FRANDSEN BANK & TRUST	1	\$58,400.00	0.08% 0
FRANKENMUTH CREDIT UNION	3	\$152,680.00	0.22% 0
FULTON BANK, N.A	3	\$211,250.00	0.3% 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0
GATEWAY MORTGAGE CORPORATION	2	\$139,000.00	0.2% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12% 0
GIFFORD STATE BANK	1	\$45,500.00	0.06% 0
GMFS LLC	3	\$227,900.00	0.32% 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$75,073.74	0.11% 0
GREAT MIDWEST BANK	1	\$63,750.00	0.09% 0
GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12% 0
GREAT WESTERN BANK	5	\$345,600.00	0.49% 0
GREATER NEVADA MORTGAGE SERVICES	4	\$244,900.00	0.35% 0
GREEN BELT BANK & TRUST - ELDORA OR	1	\$68,000.00	0.1% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06% 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.1% 0
GREENWOOD CREDIT UNION	1	\$84,000.00	0.12% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0
GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63% 0
GUARANTY TRUST COMPANY	4	\$262,787.00	0.37% 0
GUARDIAN MORTGAGE COMPANY, INC	7	\$477,300.00	0.68% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$48,339.72	0.07% 0
GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06% 0
HARBOR CREDIT UNION	1	\$75,000.00	0.11% 0
HARBORONE BANK	1	\$75,000.00	0.11% 0
HEARTLAND BANK	3	\$203,722.10	0.29% 0
HEARTLAND CREDIT UNION	1	\$82,600.00	0.12% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.08% 0
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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,100.00	0.09% 0
HILLTOP NATIONAL BANK	1	\$84,000.00	0.12% 0
HNB NATIONAL BANK	1	\$59,000.00	0.08% 0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$80,750.00	0.11% 0
HOME BANK	1	\$61,000.00	0.09% 0
HOME FEDERAL BANK	2	\$125,000.00	0.18% 0
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.12% 0
HOME LOAN ALLIANCE, LLC	1	\$82,700.00	0.12% 0
HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11% 0
HOMETOWN LENDERS LLC	1	\$71,825.00	0.1% 0
HONOLULU HOMELOANS, INC	1	\$75,000.00	0.11% 0
HONOR BANK	2	\$107,200.00	0.15% 0
HORIZON BANK N A	1	\$62,000.00	0.09% 0
HORIZON BANK, N.A	3	\$236,700.00	0.34% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.1% 0
HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT	Γ 1	\$80,400.00	0.11% 0
IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76% 0
IBERIABANK MORTGAGE COMPANY, AN	1	\$73,056.10	0.1% 0
ARKANSAS CORPORATION	1	\$75,050.10	
ICON CREDIT UNION	1	\$50,000.00	0.07% 0
IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21% 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22% 0
ILLINI BANK	2	\$151,937.87	0.22% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$98,000.00	0.14% 0
IMORTGAGE.COM, INC	6	\$459,572.85	0.65% 0
INDEPENDENT BANK	11	\$695,365.00	0.98% 0
INLANTA MORTGAGE INC	1	\$48,000.00	0.07% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	$0.1\% \ 0$
INTERBANK	1	\$49,000.00	0.07% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.11% 0
INTREGRITY MORTGAGE	1	\$78,643.92	0.11% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0
IOWA STATE BANK	2	\$136,800.00	0.19% 0
IXONIA BANK	1	\$70,000.00	0.1% 0
JEFFERSON BANK OF MISSOURI	1	\$77,600.00	0.11% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$78,900.00	0.11% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$19,200.00	0.03% 0
KENTUCKY HOUSING CORPORATION	1	\$84,500.00	0.12% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0
LACAMAS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	10	\$653,172.00	0.92% 0

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LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.12% 0
LAKE STATE CREDIT UNION	1	\$65,000.00	0.09% 0
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$281,300.00	0.4% 0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0
LAYTON STATE BANK	1	\$56,250.00	0.08% 0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08% 0
LEA COUNTY STATE BANK	1	\$71,250.00	0.1% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,500.00	0.08% 0
LES BOIS CREDIT UNION	1	\$60,000.00	0.08% 0
LIBERTY BANK	1	\$84,000.00	0.12% 0
LIBERTY BANK & TRUST	1	\$74,900.00	0.11% 0
LIBERTY BANK OF ARKANSAS	1	\$40,000.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	6	\$426,000.00	0.6% 0
LIFESTORE BANK, A CORPORATION	1	\$73,300.00	0.1% 0
LINCOLN SAVINGS BANK	2	\$161,897.29	0.23% 0
LOGAN FINANCE CORPORATION	1	\$83,000.00	0.12% 0
LONGVIEW STATE BANK	1	\$77,229.04	0.11% 0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$55,120.00	0.08% 0
MACHIAS SAVINGS BANK	1	\$58,200.00	0.08% 0
MACON BANK, INC	2	\$133,575.00	0.19% 0
MAGNA BANK	1	\$83,750.00	0.12% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,800.00	0.09% 0
MARINE BANK	3	\$220,425.00	0.31% 0
MARINE CREDIT UNION	1	\$70,000.00	0.1% 0
MARION COUNTY SAVINGS BANK	1	\$84,150.00	0.12% 0
MARQUETTE BANK	1	\$52,600.00	0.07% 0
MEMBER HOME LOAN, LLC	1	\$72,200.00	0.1% 0
MEMBERS FIRST CREDIT UNION	1	\$27,900.00	0.04% 0
MERCANTILE BANK	1	\$77,400.00	0.11% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$227,900.00	0.32% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	$0.08\% \ 0$
MERRIMACK MORTGAGE COMPANY INC	1	\$72,000.00	0.1% 0
MID AMERICA MORTGAGE	1	\$82,650.00	0.12% 0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$165,100.00	0.23% 0
MIDLAND STATES BANK	9	\$495,200.00	0.7% 0
MIDSOUTH BANK	1	\$84,600.00	0.12% 0
MIDTOWN MORTGAGE, INC	1	\$59,900.00	0.08% 0
MIDWEST BANK N.A	3	\$179,320.07	0.25% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,600.00	0.06% 0
MIDWEST BANK OF WESTERN ILLINOS	1	\$69,200.00	0.1% 0
MIDWEST COMMUNITY BANK	1	\$72,750.00	0.1% 0
MIDWEST LOAN SERVICES, INC	1	\$74,300.00	0.11% 0
MIDWESTONE BANK	2	\$130,000.00	0.18% 0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,100.00	0.11% 0
	MISSOURI CREDIT UNION	3	\$163,400.00	0.23% 0
	MONSON SAVINGS BANK	1	\$68,000.00	0.1% 0
	MONTICELLO BANKING COMPANY	2	\$141,500.00	0.2% 0
	MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11% 0
	MORRIS BUILDING & LOAN	1	\$34,000.00	0.05% 0
	MORTGAGE CENTER, LLC	7	\$367,249.00	0.52% 0
	MORTGAGE INVESTORS GROUP	2	\$155,900.00	0.22% 0
	MOUND CITY BANK	1	\$81,700.00	0.12% 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$66,500.00	0.09% 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$47,200.00	0.07% 0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$148,600.00	0.21% 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,120.00	0.11% 0
	NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11% 0
	NATIONAL BANK OF OHIO	2	\$134,500.00	0.19% 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$215,800.00	0.31% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,500.00	0.05% 0
	NCB, FSB	2	\$109,500.00	0.16% 0
	NETWORK FUNDING, L.P	3	\$177,900.00	0.25% 0
	NEVADA MORTGAGE INC	1	\$63,000.00	0.09% 0
	NEWTOWN SAVINGS BANK	1	\$45,000.00	0.06% 0
	NICOLET NATIONAL BANK	1	\$76,630.00	0.11% 0
	NODAWAY VALLEY BANK	1	\$49,300.00	0.07% 0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$78,800.00	0.11% 0
	NORTHVIEW BANK	2	\$154,900.00	0.22% 0
	NORTHWEST GEORGIA BANK	1	\$79,100.00	0.11% 0
	NORTHWESTERN BANK	1	\$80,000.00	0.11% 0
	NORTHWESTERN MORTGAGE CO	5	\$339,225.00	0.48% 0
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.1% 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,008.00	0.06% 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,844.93	0.06% 0
	NSB BANK	1	\$52,000.00	0.07% 0
	NUMARK CREDIT UNION	1	\$52,120.00	0.07% 0
	ONB BANK AND TRUST COMPANY	1	\$75,175.00	0.11% 0
	ORNL FEDERAL CREDIT UNION	6	\$396,700.00	0.56% 0
	OXFORD BANK	1	\$84,000.00	0.12% 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$314,600.00	0.45%
	PALMYRA STATE BANK	1	\$68,875.00	0.1% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$83,000.00	0.12% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$159,000.00	0.23% 0
	PEOPLE'S BANK AND TRUST	2	\$114,500.00	0.16% 0
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PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.17% 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$306,529.00	0.43% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$210,600,00	0.210/.0
CALIFORNIA CORPORATION	3	\$219,600.00	0.31% 0
PLAINS COMMERCE BANK	1	\$76,950.00	0.11% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$71,903.01	0.1% 0
ILLINOIS CORPORATION	1	\$71,905.01	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0
PMAC LENDING SERVICES, INC	1	\$84,550.00	0.12% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,000.00	0.21% 0
POSTAL CREDIT UNION	1	\$74,700.00	0.11% 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$302,000.00	0.43% 0
PRAIRIE STATE BANK & TRUST	4	\$176,150.00	0.25% 0
PREMIER BANK OF JACKSONVILLE	1	\$67,000.00	0.09% 0
PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.11% 0
PRIMEWEST MORTGAGE	4	\$236,582.74	0.33% 0
PROFED FEDERAL CREDIT UNION	2	\$152,500.00	0.22% 0
PROFINIUM, INC., A CORPORATION	1	\$69,480.00	0.1% 0
PROVIDENCE BANK	1	\$64,000.00	0.09% 0
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1% 0
PROVIDENT SAVINGS BANK, FSB	2	\$138,184.00	0.2% 0
PS BANK	1	\$79,100.00	0.11% 0
PURDUE FEDERAL CU	2	\$150,300.00	0.21% 0
RABOBANK, N.A	1	\$56,000.00	0.08% 0
RCB BANK	3	\$202,375.00	0.29% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$351,966.00	0.5% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$164,635.84	0.23% 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0
REDWOOD CREDIT UNION	1	\$68,000.00	0.1%0
RENASANT BANK	9	\$559,950.00	0.79% 0
RESIDENTIAL FINANCE CORPORATION	1	\$49,572.00	0.07% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$169,200.00	0.24% 0
RIVER VALLEY BANK	6	\$417,800.00	0.59% 0
ROBINS FEDERAL CREDIT UNION	3	\$208,111.00	0.29% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,375.00	0.09% 0
ROUNDBANK	1	\$75,600.00	0.11% 0
ROYAL CREDIT UNION	10	\$638,920.00	0.9% 0
S&T BANK	3	\$213,455.00	0.3% 0
SACU	1	\$78,280.00	0.11% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$160,800.00	0.23% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,955.00	0.11% 0
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0
SCOTIABANK OF PUERTO RICO	11	\$740,187.25	1.05% 0

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$73,200.00	0.1% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$71,155.00	0.1% 0
SHAREPOINT CREDIT UNION	1	\$62,320.00	0.09% 0
SHELBY COUNTY STATE BANK	1	\$46,000.00	0.07% 0
SHERBURNE STATE BANK	1	\$40,000.00	0.06% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$737,134.00	1.04% 0
SIUSLAW BANK	1	\$65,000.00	0.09% 0
SOLIDARITY COMMUNITY FCU	1	\$76,000.00	0.11% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT			
UNION	1	\$80,000.00	0.11% 0
SOUTHEAST NATIONAL BANK	1	\$59,160.00	0.08% 0
SOVEREIGN BANK, N.A	2	\$134,000.00	0.19% 0
SPIRE FCU	1	\$77,600.00	0.11% 0
ST. JAMES MORTGAGE CORPORATION	2	\$112,400.00	0.16% 0
ST.MARY'S BANK	1	\$82,000.00	0.12% 0
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.08% 0
STANDARD BANK AND TRUST COMPANY	3	\$165,000.00	0.23% 0
STATE BANK OF DRUMMOND	1	\$81,000.00	0.11% 0
STATE BANK OF LINCOLN	1	\$68,800.00	0.1% 0
STATE BANK OF THE LAKES	1	\$65,000.00	0.09% 0
STATE SAVINGS BANK	1	\$81,350.00	0.12% 0
STATE STREET BANK	3	\$210,200.00	0.3% 0
STEARNS LENDING INC	17	\$1,127,140.18	1.6% 0
STERLING SAVINGS BANK, A WASHINGTON	6	\$266,272,62	0.5207.0
CORPORATION, DBA STERLING BANK	6	\$366,272.62	0.52% 0
STOCK YARDS BANK & TRUST COMPANY	4	\$261,850.00	0.37% 0
STOCKMAN BANK OF MONTANA	2	\$144,600.00	$0.2\% \ 0$
SUMMIT CREDIT UNION	3	\$204,265.00	0.29% 0
SUMMIT MORTGAGE CORPORATION	2	\$117,900.00	0.17% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,800.00	0.06% 0
SUPERIOR FEDERAL CREDIT UNION	3	\$179,000.00	0.25% 0
SUSQUEHANNA BANK	3	\$158,750.00	0.22% 0
SWBC MORTGAGE CORPORATION	13	\$875,647.58	1.24% 0
TALMER BANK AND TRUST	2	\$161,700.00	0.23% 0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0
TEXANS CREDIT UNION	1	\$65,000.00	0.09% 0
TEXAS BANK	1	\$84,075.00	0.12% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,405.03	0.19% 0
THE BANK OF MAINE	1	\$65,000.00	0.09% 0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1% 0
THE CITIZENS BANKICN COMPANY	1	\$40,000.00	0.06% 0
THE COLUMBIA BANK	1	\$80,000.00	0.11% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.08% 0
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.11% 0

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$110,440.00	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$148,000.00	0.21% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$44,800.00	0.06% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$46,416.81	0.07% 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.11% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,000.00	0.1% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,500.00	0.21% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	Φ50,000,00	
DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07% 0
THE OLD FORT BANKING COMPANY, A	1	\$76,500.00	0.11% 0
CORPORATION	1	\$70,300.00	
THE PEOPLES BANK	1	\$60,000.00	0.08% 0
THE SUMMIT FEDERAL	1	\$57,000.00	0.08% 0
THINK MUTUAL BANK	1	\$53,500.00	0.08% 0
TINKER FEDERAL CREDIT UNION	2	\$135,750.00	0.19% 0
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.09% 0
TOMPKINS STATE BANK	1	\$44,400.00	$0.06\% \ 0$
TOTAL MORTGAGE SERVICES, LLC	1	\$75,600.00	0.11% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,000.00	0.04% 0
TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.08% 0
TRAVERSE CITY STATE BANK	1	\$55,650.00	0.08% 0
TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.08% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1		
BANK	7	\$476,367.68	0.67% 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$830,160.00	1.18% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,750.00	0.11% 0
UNITED BANK & TRUST NA	1	\$50,000.00	0.07% 0
UNITED BANK &TRUST	3	\$156,400.00	0.22% 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$63,555.00	0.09% 0
UNITED COMMUNITY BANK	3	\$218,089.00	0.31% 0
UNITED CONSUMERS CREDIT UNION	1	\$74,100.00	0.1% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$62,605.00	0.09%
	4	\$281,928.97	0.4% 0
UNITED WHOLESALE MORTGAGE			
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$64,300.00	0.09% 0
	1	\$64,300.00 \$75,000.00	0.09% 0 0.11% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY,	1 1 2	·	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$75,000.00	0.11% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$75,000.00 \$113,950.00	0.11% 0 0.16% 0

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			*	0.44%	\top
	VERITAS FUNDING, LLC	1	\$80,000.00	0.11%	1
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.08%)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,500.00	0.15%)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$152,145.00	0.22%)
	WALDO STATE BANK	1	\$65,200.00	0.09% 0	
	WASHINGTON COUNTY BANK	2	\$119,375.00		_
	WATERSTONE MORTGAGE CORPORATION	2	\$147,344.00		
	WAUKESHA STATE BANK	1	\$71,250.00	0.1%	
	WAYNE BANK & TRUST CO	1	\$46,550.00	0.07% 0	_
	WAYNE BANK AND TRUST CO	4	\$255,161.00		_
	WESCOM CENTRAL CREDIT UNION	2	\$155,000.00	0.22% 0	_
	WEST CENTRAL BANK	2	\$118,500.00		_
	WESTBY CO-OP CREDIT UNION	4	\$237,600.00		_
	WESTCONSIN CREDIT UNION	11	\$738,978.87	1.05% 0	_
	WESTERN NATIONAL BANK	1	\$57,500.00	0.08% 0	_
	WESTERRA CREDIT UNION	1	\$67,900.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$75,050.00		_
	WISCONSIN BANK AND TRUST	2	\$138,050.00	0.2% 0	_
	WOODLANDS NATIONAL BANK	1	\$72,000.00		_
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$82,000.00	0.12%	
	WR STARKEY MORTGAGE, LLP	4	\$278,891.41	0.33%)
Total		1,061	\$70,644,417.60	100%)
3138W9T26	ACCESS NATIONAL MORTGAGE	3	\$791,255.00	18.46%)
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,150.00	9.68%)
	DHI MORTGAGE COMPANY, LTD	1	\$416,999.00	9.73% 0)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$688,750.00	16.06%)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$824,400.00	19.23%)
	IMORTGAGE.COM, INC	3	\$1,150,892.00	26.84% 0)
Total		12	\$4,287,446.00	100%)
3138W9T34	ACCESS NATIONAL MORTGAGE	11	\$3,085,895.00	4.33%)
	AMERISAVE MORTGAGE CORPORATION	5	\$1,336,450.00	1.87%)
	ARVEST MORTGAGE COMPANY	6	\$1,454,922.00	2.04% 0)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.43%)
	BAY EQUITY - PLEASANTON	1	\$408,000.00	0.57% 0)
	BAY EQUITY LLC	30	·	15.25% 0	
	BAY EQUITY, LLC	1	\$268,000.00	0.38% 0	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,266.00	0.42% 0	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$905,061.00		_

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,221,613.00	1.71%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$188,700.00	0.26%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$976,650.00	1.37%	0
	CAPITAL WEST BANK	1	\$209,000.00	0.29%	0
	CHINATRUST BANK (U.S.A)	1	\$469,900.00	0.66%	0
	CMC FUNDING, INC	2	\$556,000.00	0.78%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$308,750.00		
	CRESCENT MORTGAGE COMPANY	6	\$1,349,423.06	1.89%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$465,200.00	0.65%	0
	CRESCOM BANK	2	\$484,079.67	0.68%	0
	DHI MORTGAGE COMPANY LTD	2	\$467,074.00	0.65%	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$284,397.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$348,364.00	0.49%	0
	DHI MORTGAGE COMPANY, LTD	4	\$948,166.00	1.33%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$626,916.00	0.88%	0
	DIRECT MORTGAGE, CORP	5	\$1,259,050.00	1.77%	0
	ENVOY MORTGAGE, LTD	2	\$550,225.00	0.77%	0
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$220,500.00	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,054,498.00	16.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$223,920.00	0.31%	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$436,150.00	0.61%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.34%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,295,750.00	6.02%	0
	HOME STATE BANK	1	\$383,000.00	0.54%	0
	IMORTGAGE.COM, INC	55	\$15,579,181.00	21.84%	0
	JD BANK	2	\$519,900.00	0.73%	0
	JEFFERSON BANK	1	\$334,238.52	0.47%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,931,700.00	4.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$738,000.00		П
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.42%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$853,905.00	1.2%	0
	OLD LINE BANK	1	\$368,125.00	0.52%	\boldsymbol{T}
	PINNACLE BANK	2	\$642,150.00	0.9%	0
		1	\$179,000.00	0.25%	0
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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK			
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.51% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,500.00	0.39% 0
	UTAH HERITAGE CREDIT UNION	1	\$316,000.00	0.45% 0
Total		246	\$71,333,033.92	100% 0
3138W9T42	ACCESS NATIONAL MORTGAGE	4	\$1,158,050.00	4.85% 0
5136W 9142	AMPLIFY FEDERAL CREDIT UNION	1	\$1,138,030.00	0.75% 0
	ARVEST BANK	2	\$659,950.00	2.77% 0
	ARVEST BAINK ARVEST MORTGAGE COMPANY	3		
		3	\$592,240.00	2.48% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$640,000.00	2.68% 0
	BANK OF THE OZARKS	1	\$177,600.00	0.74% 0
	BAY EQUITY LLC	11	\$3,838,000.00	16.08% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$693,900.00	2.91% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$306,815.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$600,693.63	2.52% 0
	BOKF, NA DBA BANK OF TEXAS	2	\$363,100.00	1.52% 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,250.00	0.78% 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$355,062.88	1.49% 0
	COMMUNITY BANK OF TEXAS, NA	1	\$179,450.00	0.75% 0
	CRESCENT MORTGAGE COMPANY	2	\$579,169.25	2.43% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,000.00	
	DHI MORTGAGE COMPANY LTD	2	\$405,894.00	1.7% 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,208.00	
	DHI MORTGAGE COMPANY, LTD	5	\$1,365,390.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,500.00	
	DIRECT MORTGAGE, CORP	2	\$473,800.00	1.99% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,942,608.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$429,000.00	1.8% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,809,305.00	
	HAPPY STATE BANK	1	\$300,000.00	1.26% 0
	IMORTGAGE.COM, INC	16		
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,750.00	1.2% 0
	TENNESSEE STATE BANK	1	\$220,000.00	0.92% 0
	WYOMING COMMUNITY BANK	1	\$260,800.00	
Total		86	·	100% 0
3138W9T59	360 MORTGAGE GROUP, LLC	2	\$174,000.00	0.66% 0

ACADEMY MORTGAGE CORPORATION	7	\$658,420.00	2.5% 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$94,500.00	0.36% 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$107,920.00	0.41% 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,250.00	0.34% 0
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.38% 0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$204,400.00	0.78% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$179,100.00	0.68% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,425.00	0.4% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.39% 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$385,150.00	1.46% 0
AMERIFIRST FINANCIAL CORPORATION	4	\$371,478.21	1.41% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.39% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$188,800.00	0.72% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.38% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,800.00	0.33% 0
BANCORPSOUTH BANK	1	\$104,700.00	0.4% 0
BANK OF ENGLAND	1	\$104,320.00	0.4% 0
BANK OF THE CASCADES	1	\$86,400.00	0.33% 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$88,000.00	0.33% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.37% 0
BRAND MORTGAGE GROUP,LLC	1	\$100,800.00	0.38% 0
BRITTON KOONTZ	1	\$96,500.00	0.37% 0
BROKER SOLUTIONS INC	1	\$94,400.00	0.36% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,000.00	0.69% 0
CASHCALL, INC	5	\$483,200.00	1.83% 0
CAVALIER MORTGAGE GROUP, INC	1	\$86,625.00	0.33% 0
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.41% 0
CHEMICAL BANK	1	\$103,200.00	0.39% 0
CHERRY CREEK MORTGAGE CO., INC	5	\$478,453.00	1.82% 0
CHRISTENSEN FINANCIAL	1	\$100,000.00	0.38% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,500.00	1.11% 0
COBALT MORTGAGE, INC	2	\$183,350.00	0.7% 0
COLORADO EAST BANK & TRUST	1	\$104,000.00	0.39% 0
COLUMBIA CREDIT UNION	2	\$203,000.00	0.77% 0
COMMERCE MORTGAGE	1	\$100,238.00	0.38% 0
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36% 0
COUNTRYPLACE MORTGAGE, LTD	3	\$291,175.00	1.1% 0
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	3	\$291,225.00	1.1% 0
DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15% 0
DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$288,140.00	1.09% 0
EVOLVE BANK & TRUST	1	\$103,680.00	0.39% 0
EXCEL MORTGAGE SERVICING, INC	8	\$773,842.00	2.94% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,800.00	0.37% 0
FBC MORTGAGE, LLC	1	\$94,500.00	0.36% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08% 0
FIRST CHOICE LOAN SERVICES, INC	3	\$275,200.00	1.04% 0
FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77% 0
FIRST INTERSTATE BANK	2	\$204,000.00	0.77% 0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41% 0
FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	- 1	·	
CORPORATION	1	\$96,000.00	0.36% 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$86,815.00	0.33% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A			
VICTORY MORTGAGE	1	\$90,040.00	0.34% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03% 0
FREMONT BANK	1	\$108,500.00	0.41% 0
FULTON BANK, N.A	1	\$96,000.00	0.36% 0
GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33% 0
GEO CORP INC	1	\$87,000.00	0.33% 0
GEO-CORP, INC	1	\$91,000.00	0.35% 0
GLENWOOD STATE BANK	1	\$99,540.00	0.38% 0
GMFS LLC	1	\$100,400.00	0.38% 0
GREAT WESTERN BANK	2	\$215,950.00	0.82% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42% 0
GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82% 0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34% 0
HORIZON BANK, N.A	1	\$95,920.00	0.36% 0
IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36% 0
IICON CREDIT UNION	1	\$106,500.00	0.4% 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,100.00	0.39% 0
JOHNSON BANK	1	\$96,500.00	0.37% 0
KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	·	
CORPORATION	1	\$104,500.00	0.4% 0
LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1% 0
LEVEL ONE BANK	1	\$105,600.00	0.4% 0
LIBERTY BANK & TRUST	1	\$100,800.00	0.38% 0
MARQUETTE BANK	1	\$91,200.00	0.35% 0
MAVERICK FUNDING CORP	2	\$204,672.00	0.78% 0
MCCLAIN BANK	1	\$108,800.00	0.41% 0
MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77% 0
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MERIDIAN BANK 1 \$92,000.00 0.35% 0 MINNESOTA BANK AND TRUST 1 \$108,000.00 0.41% 0 MORTGAGE CENTER, LLC 1 \$87,500.00 0.33% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$289,350.00 1.1% 0 MOVEMENT MORTGAGE 1 \$86,250.00 0.33% 0 MOVEMENT MORTGAGE 1 \$86,250.00 0.33% 0 MOVEMENT MORTGAGE, LLC 3 \$302,200.00 1.15% 0 MOVEMENT MORTGAGE, LLC 3 \$302,200.00 1.15% 0 MOVEMENT MORTGAGE, LLC 3 \$302,200.00 0.4% 0 NAT RES - NEVADA 1 \$105,600.00 0.4% 0 NAT RES - SAN DIEGO COUNTY 1 \$106,400.00 0.4% 0 NATIONAL BANK OF OHIO 1 \$107,200.00 0.4% 0 NATIONAL BANK OF OHIO 1 \$107,200.00 0.4% 0 NATIONAL BANK OF OHIO 1 \$107,200.00 0.39% 0 NATIONAL BANK OF OHIO 1 \$102,000.00 0.39% 0 NCB, FSB 4 \$388,750.00 1.4% 0 NATIONAL BANK OF OHIO 1 \$102,000.00 0.39% 0 NCB, FSB 4 \$388,750.00 1.4% 0 NATIONAL BANK OF OHIONAL BANK OF OH					
MINNESOTA BANK AND TRUST	MERIDIAN BANK	1	\$92,000.00	0.35% 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$289,350.00 1.1% 0	MINNESOTA BANK AND TRUST	1	\$108,000.00		
MOVEMENT MORTGAGE	MORTGAGE CENTER, LLC	1	\$87,500.00	0.33% 0)
MOVEMENT MORTGAGE, LLC 3 \$302,200.00 1.15% 0	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1% 0)
NAT RES - NEVADA	MOVEMENT MORTGAGE	1	\$86,250.00	0.33% 0)
NAT RES - SAN DIEGO COUNTY	MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15% 0)
NATIONAL BANK OF OHIO	NAT RES - NEVADA	1	\$105,600.00	0.4% 0)
NATIONS DIRECT MORTGAGE, LLC	NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4% 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$102,000.00 0.39% 0 NCB, FSB 4 \$388,750.00 1.47% 0 NETWORK FUNDING, L.P 1 \$102,800.00 0.39% 0 ON Q FINANCIAL, INC 1 \$85,000.00 0.32% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$202,500.00 0.77% 0 CORPORATION 2 \$195,000.00 0.34% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$90,000.00 0.34% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$94,124.68 0.36% 0 PINNACLE CAPITAL MORTGAGE CORPORATI 1 \$94,124.68 0.36% 0 PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION 2 \$181,250.00 0.69% 0 CORPORATION 2 \$181,250.00 0.35% 0 PLATINUM MORTGAGE, INC 1 \$91,100.00 0.35% 0 PMAC LENDING SERVICES, INC 1 \$86,200.00 0.33% 0 PRIMARY CAPITAL ADVISORS LC 1 \$94,575.00 0.36% 0 PRIMARY CAPITAL ADVISORS LC 1 \$94,575.00 0.36% 0 PRIMEWEST MORTGAGE 1 \$88,960.00 0.33% 0 R P FUNDING, INC 1 \$101,200.00 0.38% 0 R P FUNDING, INC 1 \$101,200.00 0.38% 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$11,72,351.32 4.45% 0 REAL ESTATE MORTGAGE NETWORK, INC 1 \$10,200.00 0.35% 0 ROBERT RESIDENTIAL FINANCE CORPORATION 3 \$224,505.00 1.08% 0 ROBERT RESIDENTIAL FINANCE CORPORATION 3 \$284,505.00 0.4% 0 ROBERT RESIDENTIAL FINANCE CORPORATION 3 \$284,505.00 0.4% 0 ROBERT RESIDENTIAL FINANCE CORPORATION 3 \$29,000.00 0.35% 0 ROCKY MOUNTIAN BANK 1 \$100,000.00 0.48 0 ROCKY MOUNTIAN BANK 1 \$100,000.00 0.38% 0 ROCKY MOUNTIAN BANK 1 \$100,000.00 0.38% 0 SECURITY NATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURI	NATIONAL BANK OF OHIO	1	\$107,200.00	0.41% 0)
NCB, FSB	NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33% 0)
NETWORK FUNDING, L.P	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39% 0)
ON Q FINANCIAL, INC	NCB, FSB	4	\$388,750.00	1.47% 0)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES STATE BANK WAUSAU PINNACLE CAPITAL MORTGAGE CORPORATI PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION RIVERSIDE COMMUNITY BANK SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION 1.13% 0 1.	NETWORK FUNDING, L.P	1	\$102,800.00	0.39% 0)
MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION PARAMOUNT EQUITY MORTGAGE LLC 1 \$90,000.00 0.34% 0	ON Q FINANCIAL, INC	1	\$85,000.00	0.32% 0)
CORPORATION		2	\$202 500 00	0.77%.0	
PARAMOUNT EQUITY MORTGAGE LLC		2	\$202,300.00	0.7770	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$195,000.00 0.74% 0		1	\$90,000,00	0.34% 0	T
INC		1			
PINNACLE CAPITAL MORTGAGE CORPORATI		2	\$195,000.00	0.74% 0)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$181,250.00 0.69% 0 0 0 0 0 0 0 0 0 0	PEOPLES STATE BANK WAUSAU	1	\$94,124.68	0.36% 0)
CORPORATION 2 \$181,250.00 0.69% 0	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$91,600.00	0.35% 0)
PLATINUM MORTGAGE, INC 1 \$97,875.00 0.37% 0 PLAZA HOME MORTGAGE, INC 1 \$91,100.00 0.35% 0 PMAC LENDING SERVICES, INC 1 \$86,200.00 0.33% 0 PRIMARY CAPITAL ADVISORS LC 1 \$94,575.00 0.36% 0 PRIMEWEST MORTGAGE 1 \$88,960.00 0.34% 0 R P FUNDING, INC 1 \$101,200.00 0.38% 0 REAL ESTATE MORTGAGE NETWORK, INC 12 \$1,172,351.32 4.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$271,150.00 1.03% 0 RESIDENTIAL FINANCE CORPORATION 3 \$284,505.00 1.08% 0 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$106,700.00 0.4% 0 RIVERSIDE COMMUNITY BANK 1 \$92,000.00 0.35% 0 ROCKY MOUNTIAN BANK 1 \$108,000.00 0.4% 0 S BANK 1 \$104,440.00 0.4% 0 SECURITY NATIONAL MORTGAGE COMPANY 1 \$100,000.00 0.35% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 <t< td=""><td></td><td>2</td><td>\$181,250.00</td><td>0.69% 0</td><td>)</td></t<>		2	\$181,250.00	0.69% 0)
PLAZA HOME MORTGAGE, INC		1	\$97.875.00	0.37% 0	
PMAC LENDING SERVICES, INC	·	1	•		1
PRIMARY CAPITAL ADVISORS LC		1			_
PRIMEWEST MORTGAGE		1			1
R P FUNDING, INC		1	·		1
REAL ESTATE MORTGAGE NETWORK, INC 12 \$1,172,351.32 4.45% 0		1			+-
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$271,150.00 1.03% 0 1.03		12			_
RESIDENTIAL FINANCE CORPORATION 3 \$284,505.00 1.08% 0 RHODE ISLAND HOUSING AND MORTGAGE 1 \$106,700.00 0.4% 0 FINANCE CORPORATION 1 \$92,000.00 0.35% 0 RIVERSIDE COMMUNITY BANK 1 \$92,000.00 0.35% 0 ROCKY MOUNTIAN BANK 1 \$108,000.00 0.41% 0 S BANK 1 \$104,440.00 0.4% 0 SCOTIABANK OF PUERTO RICO 2 \$193,800.00 0.74% 0 SECURITY NATIONAL MORTGAGE COMPANY 1 \$100,000.00 0.38% 0 SECURITY STATE BANK 1 \$92,000.00 0.35% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.13% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$297,800.00 1.13% 0 SECURITYNATIONAL MORTGAGE COMPANY 5 SECURITYNATIONAL MORTGA	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A				
RHODE ISLAND HOUSING AND MORTGAGE 1 \$106,700.00 0.4% 0 RIVERSIDE COMMUNITY BANK 1 \$92,000.00 0.35% 0 ROCKY MOUNTIAN BANK 1 \$108,000.00 0.41% 0 S BANK 1 \$104,440.00 0.4% 0 SCOTIABANK OF PUERTO RICO 2 \$193,800.00 0.74% 0 SECURITY NATIONAL MORTGAGE COMPANY 1 \$100,000.00 0.38% 0 SECURITY STATE BANK 1 \$92,000.00 0.35% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.13% 0 SECURITYNATIONAL MORTGAGE COMPANY 5 \$297,800.00 1.13% 0		3	\$284 505 00	1 08% 0	+
FINANCE CORPORATION 1		3	·		
ROCKY MOUNTIAN BANK 1 \$108,000.00 0.41% 0		1	\$106,700.00	0.4%)
S BANK 1 \$104,440.00 0.4% 0 SCOTIABANK OF PUERTO RICO 2 \$193,800.00 0.74% 0 SECURITY NATIONAL MORTGAGE COMPANY 1 \$100,000.00 0.38% 0 SECURITY STATE BANK 1 \$92,000.00 0.35% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$297,800.00 1.13% 0	RIVERSIDE COMMUNITY BANK	1	\$92,000.00	0.35% 0	
SCOTIABANK OF PUERTO RICO 2 \$193,800.00 0.74% 0 SECURITY NATIONAL MORTGAGE COMPANY 1 \$100,000.00 0.38% 0 SECURITY STATE BANK 1 \$92,000.00 0.35% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$297,800.00 1.13% 0	ROCKY MOUNTIAN BANK	1	\$108,000.00	0.41% 0)
SECURITY NATIONAL MORTGAGE COMPANY 1 \$100,000.00 0.38% 0	S BANK	1	\$104,440.00	0.4% 0)
SECURITY STATE BANK 1	SCOTIABANK OF PUERTO RICO	2	\$193,800.00	0.74% 0	
SECURITYNATIONAL MORTGAGE COMPANY 4 \$370,030.00 1.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$297,800.00 1.13% 0	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.38% 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$297,800.00 1.13% 0	SECURITY STATE BANK	1	\$92,000.00	0.35% 0)
UTAH CORPORATION 3 \$297,800.00 1.13% 0	SECURITYNATIONAL MORTGAGE COMPANY	4	\$370,030.00	1.4% 0)
	I	3	\$297,800.00	1.13% 0)
		1	\$86,250.00	0.33% 0	

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	T			
	STEARNS LENDING INC	3	\$296,275.00	1.12% 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$90,000.00	0.34% 0
	CORPORATION, DBA STERLING BANK	1		
<u> </u>	SUMMIT FUNDING, INC	8	\$783,180.00	2.97% 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	
	TALMER BANK AND TRUST	2	\$194,600.00	0.74% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,899.16	0.34% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.38% 0
	THE MORTGAGE HOUSE, INC	1	\$85,400.00	0.32% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,269.00	
	TRUSTONE	1	\$106,335.00	0.4% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,850.00	0.75% 0
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.39% 0
	UNITED BANK OF UNION	1	\$108,000.00	
	UNITED FIDELITY FUNDING, CORP	1	\$90,303.36	0.34% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,550.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.32% 0
	UNIVERSAL LENDING CORPORATION	1	\$97,500.00	0.37% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.81	1.87% 0
	VERITAS FUNDING, LLC	1	\$93,750.00	0.36% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$104,000.00	0.39% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,250.00	0.71% 0
	WALLICK AND VOLK, INC	1	\$92,823.28	0.35% 0
	WALLLICK AND VOLK, INC	1	\$87,900.00	0.33% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,725.00	
	WESTSTAR MORTGAGE, INC	2	\$208,250.00	0.79% 0
	WESTSTAR PACIFIC MORTGAGE	1	\$92,400.00	0.35% 0
	WR STARKEY MORTGAGE, LLP	1	\$92,635.00	0.37% 0
Total		272	\$26,356,754.35	100% 0
3138W9T67	360 MORTGAGE GROUP, LLC	1	\$78,400.00	0.38% 0
D130 11 / 10 /	ACADEMY MORTGAGE CORPORATION	7	\$448,555.00	2.19% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$73,500.00	0.36% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,600.00	0.18% 0
	AFFILIATED BANK	4	\$259,055.00	1.26% 0
	AFFILIATED MORTGAGE COMPANY	1	\$45,375.00	0.22% 0
	ALLIED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC	1	\$82,650.00	0.4% 0
	ALLIED MORTGAGE GROUP, INC	1	\$70,400.00	0.34% 0
	FILLIED MORIGINED GROOT, INC	1	Ψ10,π00.00	0.5 170 0

	ALTAONE FEDERAL CREDIT UNION	1	\$84,000.00	0.41% 0
	AMERICAN FINANCIAL NETWORK INC	1	\$77,250.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$609,649.00	2.98% 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$61,655.00	0.3% 0
	AMERICAN HOME MORTGAGE LLC	1	\$75,200.00	0.37% 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$48,294.54	0.24% 0
	AMERICAN NATIONAL BANK	1	\$59,946.00	0.29% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.31% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$146,175.00	0.71% 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$359,241.35	1.75% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	¢22.095.00	0.160/.0
	AND ITS DIVISION	1	\$32,085.00	0.16% 0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.37% 0
	ARIZONA STATE CREDIT UNION	1	\$56,000.00	0.27% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$149,600.00	0.73% 0
	BENCHMARK HOME LOANS	2	\$149,000.00	0.73700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$129,160.00	0.63% 0
	BENCHMARK MORTGAGE			
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,150.00	0.56% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37% 0
	BANCROFT STATE BANK	1	\$80,000.00	0.39% 0
	BANK OF ENGLAND	4	\$250,885.00	1.22% 0
	BLOOMFIELD STATE BANK	1	\$63,920.00	0.31% 0
	BMO HARRIS BANK N.A	1	\$75,175.00	0.37% 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$107,100.00	0.52% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$217,550.00	1.06% 0
	FUNDING			
	CARDINAL FINANCIAL COMPANY, L.P	1	\$52,500.00	0.26% 0
	CASHCALL, INC	3	\$214,000.00	1.04% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,000.00	0.84% 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$58,400.00	0.29% 0
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.21% 0
	CENTRUE BANK	1	\$26,320.00	0.13% 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$341,350.00	1.67% 0
	CHRISTENSEN FINANCIAL	1	\$80,750.00	0.39% 0
	CITIZENSFIRST CREDIT UNION	1	\$73,875.00	0.36% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,000.00	0.66% 0
	COBALT MORTGAGE, INC	1	\$64,020.00	0.31% 0
	COLUMBIA CREDIT UNION	1	\$78,800.00	0.38% 0
	COMMERCE MORTGAGE	1	\$84,000.00	0.41% 0
	COMMERCE STATE BANK	1	\$50,000.00	0.24% 0
	COMMUNITY BANK & TRUST	4	\$279,810.00	1.37% 0
	COOK AREA CREDIT UNION, A NON-PROFIT	1	\$56,000.00	0.27% 0
	CORPORATION	1	φ30,000.00	0.27700
	COUNTRYPLACE MORTGAGE, LTD	2	\$137,350.00	0.67% 0
		1	\$66,750.00	0.33% 0
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
CU COMMUNITY CREDIT UNION	1	\$81,000.00	0.4% 0
DHCU COMMUNITY CREDIT UNION	5	\$309,600.00	1.51% 0
DORAL MORTGAGE LLC	1	\$70,000.00	0.34% 0
DORT FEDERAL CREDIT UNION	1	\$44,000.00	0.21% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	ф <i>с</i> 7,500,00	0.2207.0
ADVANTAGE MORTGAGE	1	\$67,500.00	0.33% 0
EQUITY RESOURCES, INC	1	\$76,000.00	0.37% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$105,040.00	0.51% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,395.00	1.4% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$84,375.00	0.41% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$278,125.00	1.36% 0
EXCEL MORTGAGE SERVICING, INC	1	\$72,750.00	0.36% 0
EXCHANGE NATIONAL BANK & TRUST CO	1	\$55,200.00	0.27% 0
F & M BANK & TRUST CO	1	\$80,000.00	0.39% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,000.00	0.23% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.37% 0
FARMERS STATE BANK	1	\$50,400.00	0.25% 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$54,600.00	0.27% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$493,490.00	2.41% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$83,625.00	0.41% 0
FIRST CITIZENS BANK AND TRUST CO	1	\$38,310.60	0.19% 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$141,160.00	0.69% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,125.00	0.14% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,023.00	0.68% 0
FIRST MORTGAGE COMPANY, LLC	4	\$234,490.00	1.14% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$221,820.00	1.08%
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,650.00	0.29% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,750.00	0.73% 0
FIRSTRUST BANK	1	\$80,000.00	0.39% 0
GREENBOX LOANS INC	1	\$73,200.00	0.36% 0
GTE FEDERAL CREDIT UNION	2	\$122,100.00	0.6% 0
GUARANTY TRUST COMPANY	1	\$37,600.00	0.18% 0
GUARDIAN CREDIT UNION	2	\$158,200.00	0.77% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,400.00	0.34% 0
HOME FINANCING CENTER, INC	2	\$107,500.00	0.52% 0
HOME STATE BANK, N.A	3	\$222,306.40	1.09% 0
HONOR BANK	1	\$55,600.00	0.27% 0
HORIZON BANK, N.A	1	\$39,200.00	0.19% 0
IBERIABANK MORTGAGE COMPANY	5	\$251,032.00	1.23% 0
INLANTA MORTGAGE INC	1	\$63,050.00	0.31% 0
JACKSON COUNTY BANK	1	\$83,200.00	0.41% 0

JERSEY MORTGAGE COMPANY	1	\$71,250.00	0.35% 0
KENTUCKY HOUSING CORPORATION	6	\$458,333.00	2.24% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,600.00	0.36% 0
LEADERONEFINANCIALCORPORATION	4	\$255,540.00	1.25% 0
LHM FINANCIAL CORPORATION	1	\$83,823.74	0.41% 0
LIBERTY BANK & TRUST	1	\$75,000.00	0.37% 0
LIBERTY SAVINGS BANK, FSB	1	\$74,575.00	0.36% 0
MEGASTAR FINANCIAL CORP	1	\$73,487.00	0.36% 0
MEMBER HOME LOAN, LLC	2	\$147,014.00	0.72% 0
MERRIMACK MORTGAGE COMPANY INC	1	\$57,250.00	0.28% 0
METRO HEALTH SERVICES FCU	1	\$80,000.00	0.39% 0
MICHIGAN MUTUAL, INC	2	\$108,650.00	0.53% 0
MID AMERICA MORTGAGE	1	\$51,500.00	0.25% 0
MIDWEST COMMUNITY BANK	2	\$122,742.41	0.6% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,270.00	1.08% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.37% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$64,000.00	0.31% 0
MOVEMENT MORTGAGE	4	\$241,073.00	1.18% 0
MOVEMENT MORTGAGE, LLC	1	\$45,900.00	0.22% 0
NAT RES - NEVADA	1	\$50,400.00	0.25% 0
NATIONAL BANK OF OHIO	1	\$77,800.00	0.38% 0
NCB, FSB	1	\$72,000.00	0.35% 0
NEIGHBORHOOD CREDIT UNION	1	\$83,920.00	0.41% 0
NETWORK FUNDING, L.P	1	\$54,000.00	0.26% 0
NICOLET NATIONAL BANK	1	\$63,050.00	0.31% 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$57,000.00	0.28% 0
NUMARK CREDIT UNION	1	\$70,350.00	0.34% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.28% 0
OMNIAMERICAN BANK	1	\$81,600.00	0.4% 0
ORRSTOWN BANK	1	\$59,200.00	0.29% 0
PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.39% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$142,000.00	0.69% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,500.00	0.3% 0
PEOPLES BANK	1	\$79,074.00	0.39% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.27% 0
PRIMARY CAPITAL ADVISORS LC	1	\$47,500.00	0.23% 0
PRIMEWEST MORTGAGE	1	\$65,000.00	0.32% 0
PURDUE FEDERAL CU	1	\$36,300.00	0.18% 0
PYRAMAX BANK	1	\$77,000.00	0.38% 0
R P FUNDING, INC	1	\$61,125.00	0.3% 0
RABOBANK, N.A	1	\$64,200.00	0.31% 0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$612,754.00	2.99% 0
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REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.34%	$\overline{}$
RENASANT BANK	3	\$230,320.00	1.12%	_
RESIDENTIAL FINANCE CORPORATION	4	\$254,625.00	1.24%	
RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.24%	Γ
RESMAC INC	2	\$130,100.00	0.63%)
RIVER VALLEY BANK	1	\$46,100.00	0.23%)
RIVERSIDE COMMUNITY BANK	1	\$47,920.00	0.23%)
RUSHMORE	1	\$80,000.00	0.39%)
SABINE STATE BANK & TRUST CO. INC	1	\$39,898.85	0.19%)
SCOTIABANK OF PUERTO RICO	2	\$159,600.00	0.78%)
SEATTLE MORTGAGE COMPANY	1	\$59,000.00	0.29%)
SECURITY STATE BANK	1	\$71,100.00	0.35%)
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$55,600.00	0.27%)
SECURITYNATIONAL MORTGAGE COMPANY	8	\$393,125.00	1.92%)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$666,400.00	3.25%)
SFMC, LP	1	\$72,000.00	0.35%)
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,000.00	0.69%)
STEARNS LENDING INC	2	\$154,610.00	0.75%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,800.00	0.39%)
STOCK YARDS BANK & TRUST COMPANY	1	\$49,200.00	0.24%)
TALMER BANK AND TRUST	4	\$181,725.00	0.89%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$56,800.00	0.28%)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.23%	Ī
THE FIRST NATIONAL BANK IN TREMONT	1	\$56,750.07	0.28%	_
THE LENDING COMPANY, INC	1	\$84,000.00	0.41%	_
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$185,200.00	0.9%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$209,540.00	1.02%)
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$36,550.00	0.18%)
TOWNE MORTGAGE COMPANY	2	\$93,600.00	0.46%)
TRUHOME SOLUTIONS, LLC	1	\$32,549.00	0.16%	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,728.77	0.68%)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,062.00	0.23%	\top
UNIVERSAL 1 CREDIT UNION	1	\$55,000.00	0.27%	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$117,225.00	0.57%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%)
UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.4%	\top
VAN DYK MORTGAGE CORPORATION, A	3	\$147,000.00	0.72%	_
		Ţ = 1. , 000.00	2.7.2.73	

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	CORPORATION			
	VYSTAR CREDIT UNION	1	\$74,835.42	0.37% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$77,250.00	0.38% 0
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY		7.1,=23.33	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.41% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$205,750.00	1% 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.42% 0
Total		325	\$20,488,258.15	100% 0
3138W9T75	ACCESS NATIONAL MORTGAGE	1	\$385,500.00	2.13% 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$453,739.00	2.51% 0
	AMERISAVE MORTGAGE CORPORATION	2	\$631,200.00	3.49% 0
	ARVEST MORTGAGE COMPANY	2	\$331,850.00	1.83% 0
	BAY EQUITY LLC	12	\$3,914,250.00	21.62% 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$272,000.00	1.5% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,584.00	0.67% 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	1.31% 0
	DHI MORTGAGE COMPANY LTD	2	\$320,472.13	1.77% 0
	DHI MORTGAGE COMPANY, LTD	4	\$960,480.00	5.3% 0
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$135,703.00	0.75% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,988,608.00	16.5% 0
	FIRST BANK	1	\$172,311.18	0.95% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,306,616.75	12.74% 0
	IMORTGAGE.COM, INC	21	\$4,464,854.00	24.66% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,250.00	11
	POLI MORTGAGE GROUP INC	1	\$139,557.57	0.76% 0
Total		81	\$18,108,375.63	100% 0
3138W9T83	360 MORTGAGE GROUP, LLC	1	\$129,890.00	0.26% 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,496,352.00	2.95% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$229,000.00	0.45% 0
	AFFILIATED BANK	1	\$148,818.00	0.29% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,200.00	0.41% 0
	ALLIED MORTGAGE GROUP, INC	1	\$307,500.00	0.61% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,600.00	1.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,625.00	0.5% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$493,000.00	0.97% 0
	AURORA FINANCIAL GROUP, INC	1	\$164,415.00	0.32% 0

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BANCFIRST	1	\$241,600.00	0.48% 0
BANK OF AMERICAN FORK	1	\$186,690.00	0.37% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,549,100.00	3.05% 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$239,875.00	0.47% 0
CASHCALL, INC	3	\$781,600.00	1.54% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,200.00	0.27% 0
CENTRIS FEDERAL CREDIT UNION	1	\$169,100.00	0.33% 0
CHERRY CREEK MORTGAGE CO., INC	2	\$485,195.00	0.96% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$471,470.00	0.93% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$972,350.00	1.92% 0
COBALT MORTGAGE, INC	2	\$448,200.00	0.88% 0
COLUMBIA CREDIT UNION	1	\$223,200.00	0.44% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.23% 0
DAS ACQUISITION COMPANY LLC	1	\$130,465.00	0.26% 0
DENVER MORTGAGE COMPANY	1	\$356,250.00	0.7% 0
EASTLAND FINANCIAL	1	\$417,000.00	0.82% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$423,890.00	0.84% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,500.00	0.3% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,040.00	0.44% 0
EXCEL MORTGAGE SERVICING, INC	5	\$915,830.00	1.81% 0
FAIRWINDS CREDIT UNION	1	\$121,200.00	0.24% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,789,067.69	5.5% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$567,750.00	1.12% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,050.00	0.56% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,521.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$115,200.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,200.00	0.3% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.31% 0
FIRSTRUST BANK	1	\$162,000.00	0.32% 0
FREMONT BANK	2	\$329,000.00	0.65% 0
FULTON BANK, N.A	1	\$142,400.00	0.28% 0
GEO CORP INC	2	\$490,000.00	0.97% 0
GEO-CORP, INC	1	\$280,000.00	0.55% 0
GEORGETOWN BANK	1	\$427,500.00	0.84% 0
GFI MORTGAGE BANKERS, INC	1	\$150,000.00	0.3% 0
GMFS LLC	1	\$182,000.00	0.36% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.63% 0
GOLDEN WEST ALLIANCE INC	2	\$614,500.00	1.21% 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82% 0
GREENBOX LOANS INC	1	\$207,000.00	0.41% 0
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GUARDIAN CREDIT UNION	2	\$298,000.00	0.59% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,500.00	0.23% 0
GUILD MORTGAGE COMPANY	1	\$152,775.00	0.3% 0
HOMEBANC, N.A	1	\$600,000.00	1.18% 0
IBERIABANK MORTGAGE COMPANY	2	\$428,490.00	0.84% 0
IMORTGAGE.COM, INC	1	\$195,700.00	0.39% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$295,200.00	0.58% 0
KENTUCKY HOUSING CORPORATION	11	\$1,501,476.00	2.96% 0
LADERA LENDING, INC	1	\$280,000.00	0.55% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$641,600.00	1.26% 0
CORPORATION	3	φ0 + 1,000.00	
LOAN REBATE	1	\$210,000.00	0.41% 0
MAGNA BANK	1	\$137,600.00	0.27% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,000.00	0.36% 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.82% 0
METROPOLITAN HOME MORTGAGE INC D/B/A	1	\$113,900.00	0.22% 0
INTELLILOAN	1	·	
MICHIGAN MUTUAL, INC	1	\$126,100.00	0.25% 0
MLD MORTGAGE, INC	1	\$300,000.00	0.59% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.76% 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$291,900.00	0.58% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$264,800.00	0.52% 0
NCB, FSB	6	\$987,420.00	1.95% 0
NETWORK FUNDING, L.P	1	\$256,160.00	0.5% 0
ON Q FINANCIAL, INC	1	\$335,000.00	0.66% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$520,598.49	1.03% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,300.00	1.83% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.41% 0
PARKSIDE LENDING, LLC	2	\$708,750.00	1.4% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$721,753.00	1.42% 0
PLAZA HOME MORTGAGE, INC	4	\$899,500.00	1.77% 0
PMAC LENDING SERVICES, INC	4	\$1,212,750.00	2.39% 0
R P FUNDING, INC	1	\$318,400.00	0.63% 0
RANLIFE, INC	1	\$125,000.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$757,150.00	1.49% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$625,000.00	1.23% 0
RENASANT BANK	2	\$583,155.00	1.15% 0
RESIDENTIAL FINANCE CORPORATION	4	\$1,019,467.00	2.01% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,283.11	1.23% 0

	RESMAC, INC	1	\$216,000.00	0.43% 0
	RMS & ASSOCIATES	1	\$210,000.00	0.41% 0
	RUSHMORE	2	\$385,700.00	0.76% 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,200.00	0.31% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$166,500.00	0.33% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$292,000.00	0.58% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$523,187.65	1.03% 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$288,750.00	0.57% 0
	STEARNS LENDING INC	7	\$1,694,420.00	3.34% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$375,250.00	0.74% 0
	SUMMIT FUNDING INC	1	\$160,000.00	0.32% 0
	SUMMIT FUNDING, INC	3	\$469,515.00	0.93% 0
	SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.29% 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.25% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,005.00	0.45% 0
	UNITED WHOLESALE MORTGAGE	14	\$3,910,288.85	7.71% 0
	UNIVERSAL LENDING CORPORATION	2	\$484,000.00	0.95% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$533,823.00	1.05% 0
	VERITAS FUNDING, LLC	1	\$184,000.00	0.36% 0
	VYSTAR CREDIT UNION	1	\$189,000.00	0.37% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,800.00	0.26% 0
	WALLLICK AND VOLK, INC	1	\$164,000.00	0.32% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$253,505.00	0.5% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.61% 0
	WESTSTAR MORTGAGE, INC	2	\$285,750.00	0.56% 0
	WR STARKEY MORTGAGE, LLP	2	\$258,000.00	0.51% 0
Total		220	\$50,733,765.79	100% 0
3138W9T91	360 MORTGAGE GROUP, LLC	7	\$1,519,975.00	1.49% 0
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,001.00	3.29% 0
	AFFILAITED BANK	1	\$213,750.00	0.21% 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,351.00	0.12% 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$631,806.00	0.62% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,361,975.00	1.33% 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,520.00	$0.2\% \ 0$

AMERIFII	RST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0
ARIZONA	BANK AND TRUST	1	\$239,920.00		
	TEX FINANCIAL SERVICES, LLC DBA ARK LENDING	1	\$165,000.00	0.16%	0
	TEX FINANCIAL SERVICES, LLC DBA ARK MORTGAGE	4	\$945,803.00	0.92%	0
	TEX FINANCIAL SERVICES, LLC DBA ARK MORTGAGE, A LIMITED LIABILITY Y	1	\$234,000.00	0.23%	0
ASSOCIA'	TED BANK NATIONAL ASSOCIATION	1	\$208,000.00	0.2%	0
ATLANTI	C BAY MORTGAGE GROUP, LLC	1	\$186,200.00	0.18%	0
BANCFIR	ST	1	\$116,500.00	0.11%	0
BANCORI	PSOUTH BANK	2	\$294,044.00	0.29%	0
BANK OF CORPORA	COLORADO, A COLORADO BANKING ATION	1	\$150,300.00	0.15%	0
BANK OF	ENGLAND	1	\$165,800.00	0.16%	0
BANNER	BANK	2	\$336,000.00	0.33%	0
BLOOMFI	ELD STATE BANK	1	\$152,000.00	0.15%	0
BMO HAR	RRIS BANK N.A	1	\$142,450.00	0.14%	0
BRIDGEW	ATER CREDIT UNION	1	\$214,300.00	0.21%	0
BROKER	SOLUTIONS INC	2	\$544,750.00	0.53%	0
BROKER FUNDING	SOLUTIONS INC. DBA NEW AMERICAN	4	\$930,625.00	0.91%	0
BROKER HOME LO	SOLUTIONS, INC., DBA PERFORMANCE PANS	1	\$340,500.00	0.33%	0
CASHCAI	LL, INC	11	\$2,463,400.00	2.41%	0
CASTLE &	& COOKE MORTGAGE, LLC	2	\$259,400.00	0.25%	0
CHERRY	CREEK MORTGAGE CO., INC	7	\$1,458,107.00	1.43%	0
CITIZENS	FIRST WHOLESALE MORTGAGE CO	3	\$360,838.00	0.35%	0
CMG MOI	RTGAGE, INC. DBA CMG FINANCIA	7	\$2,170,250.00	2.12%	0
COBALT	MORTGAGE, INC	2	\$532,050.00	0.52%	0
COLUMB	IA CREDIT UNION	1	\$140,000.00	0.14%	0
COMMER	CE MORTGAGE	2	\$336,975.00	0.33%	0
COMMUN	IITY TRUST BANK	1	\$180,500.00	0.18%	0
CORNERS	STONE HOME LENDING, INC	1	\$157,250.00	0.15%	0
COUNTRY	YPLACE MORTGAGE, LTD	1	\$116,000.00	0.11%	0
CROSSCO CORPORA	OUNTRY MORTGAGE, INC., A ATION	1	\$220,000.00	0.22%	0
DESERT S	CHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0
EECU		1	\$145,000.00	0.14%	0
EQUITY F LIABILIT	HOME CAPITAL LOANS, LLC, A LIMITIED Y CO	1	\$216,000.00	0.21%	0
EVERETT	FINANCIAL INC DBA SUPREME LENDING	2	\$425,900.00	0.42%	0
	FINANCIAL INC, DBA SUPREME LENDING	3	\$553,280.00		
	FINANCIAL INC. DBA SUPREME LENDING	1	\$250,610.00		
EVERETT	FINANCIAL INC., DBA SUPREME	1	\$322,500.00	0.32%	0
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EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA	LENDING				Ш
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST PEDERAL BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC FIRST STALL BANK FOX VALLEY SAVINGS BANK SA25,000.00 C.25% 0 FIRSTRUST BANK FOX VALLEY SAVINGS BANK SA26,060.00 C.26% 0 GEO-CORP, INC GEO-COR	EVERETT FINANCIAL INC., DBA SUPREME	1	\$110,000,00	O 110%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	LENDING ISAOA	1	\$110,000.00	0.1170	0
LENDING	·	2	\$478,200.00	0.47%	0
COMPANY	'	1	\$254,400.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC		3	\$1,025,900.00	1%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST CALIFORNIA MORTGAGE COMPANY S 1,746,560.00 1.71% O FIRST CALIFORNIA MORTGAGE COMPANY S 1,746,560.00 1.71% O FIRST CHOICE BANK 1 \$562,500.00 0.55% O FIRST CHOICE LOAN SERVICES, INC 4 \$976,600.00 0.95% O FIRST FEDERAL BANK 1 \$465,000.00 0.45% O O FIRST MORTGAGE COMPANY LLC 1 \$398,000.00 0.39% O O FIRST MORTGAGE COMPANY LLC 1 \$399,000.00 0.39% O O O O O O O O O		8	\$2,316,750.00	2.26%	0
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LANGLEY FEDERAL CREDIT UNION 1 \$121,500.00 0.12% LEADER BANK N.A 1 \$420,000.00 0.41% LEADERONEFINANCIALCORPORATION 2 \$336,400.00 0.33% LHM FINANCIAL CORP 1 \$165,300.00 0.16% LIBERTY BANK & TRUST 1 \$140,400.00 0.14% MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$458,500.00 0.45%	0 0 0 0 0
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MEMBER HOME LOAN, LLC 1 \$150,000.00 0.15%	0
MERRIMACK MORTGAGE COMPANY INC 1 \$184,500.00 0.18%	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$123,920.00 0.12%	
MICHIGAN MUTUAL, INC 1 \$260,000.00 0.25%	0
MID AMERICA MORTGAGE 1 \$124,600.00 0.12%	_
MIDWEST COMMUNITY BANK 1 \$120,000.00 0.12%	_
MORTGAGE ENTERPRISE, LTD 1 \$255,500.00 0.25%	
MORTGAGE INVESTORS GROUP 1 \$286,635.00 0.28%	
MORTGAGE MANAGEMENT CONSULTANTS, INC 4 \$1,116,250.00 1.09%	
MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,371,250.00 1.34%	
MOUNTAIN WEST FINANCIAL,INC 3 \$471,350.00 0.46%	_
MOVEMENT MORTGAGE 1 \$163,875.00 0.16%	
MOVEMENT MORTGAGE, LLC 3 \$529,290.00 0.52%	_
NAT RES - SAN DIEGO COUNTY 2 \$407,475.00 0.4%	
NATIONS DIRECT MORTGAGE, LLC 1 \$168,000.00 0.16%	_
NUVISION FCU 1 \$596,000.00 0.58%	
OLD SECOND NATIONAL BANK, A NATIONAL 1 \$112,000.00 0.11%	
ON Q FINANCIAL, INC 1 \$242,250.00 0.24%	0
OREGON COMMUNITY BANK & TRUST 1 \$151,320.00 0.15%	
ORION FEDERAL CREDIT UNION 1 \$149,150.00 0.15%	
PACIFIC BAY LENDING GROUP 1 \$346,400.00 0.34%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$248,214.96 0.24%	
PARAMOUNT EQUITY MORTGAGE LLC 3 \$810,200.00 0.79%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 2 \$400,000.00 0.39%	0
PARKSIDE LENDING, LLC 2 \$764,500.00 0.75%	0
PARTNER COLORADO CREDIT UNION 1 \$323,000.00 0.32%	0
PATELCO CREDIT UNION 1 \$160,000.00 0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$1,445,435.00 1.41%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 3 \$892,750.00 0.87%	0
PLAZA HOME MORTGAGE, INC 3 \$570,801.00 0.56%	0
PMAC LENDING SERVICES, INC 10 \$2,903,750.00 2.84%	0
POWERHOUSE SOLUTIONS, INC 1 \$320,000.00 0.31%	0
PRIMARY CAPITAL ADVISORS LC 2 \$281,000.00 0.27%	0

PRIORITY HOME LENDING, LLC	1	\$130,625.00	0.13% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME				
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$307,500.00	0.3% 0	
6034390)				
R P FUNDING, INC	1	\$114,400.00	0.11% 0	
RANLIFE, INC	2	\$271,877.00	0.27% 0	
REAL ESTATE MORTGAGE NETWORK, INC	18	\$3,591,603.00	3.51% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$544,000.00	0.53% 0	
RENASANT BANK	1	\$251,715.00	0.25% 0	
RESIDENTIAL FINANCE CORPORATION	4	\$730,986.00	0.71% 0	
RESMAC, INC	2	\$752,000.00	0.73% 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$319,873.23	0.31% 0	
RIVER VALLEY BANK	1	\$150,350.00	0.15% 0	
ROCKLAND TRUST	1	\$403,125.00	0.39% 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.35% 0	
RPM MORTGAGE, INC	2	\$507,500.00	0.5% 0	
RUSHMORE	4	\$1,005,000.00	0.98% 0	
SEATTLE MORTGAGE COMPANY	1	\$131,600.00	0.13% 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$538,350.00	0.53% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$774,840.00	0.76% 0	
SFMC, LP	2	\$232,537.00	0.23% 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,800.00	0.12% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$855,500.00	0.84% 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$277,500.00	0.27% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,475.00	0.62% 0	
SOVEREIGN BANK, N.A	1	\$160,500.00	0.16% 0	
SPENCER SAVINGS BANK	1	\$136,500.00	0.13% 0	
STEARNS LENDING INC	6	\$2,535,695.00	2.48% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,500.00	0.4% 0	
SUMMIT FUNDING, INC	7	\$1,076,410.00	1.05% 0	
SUMMIT MORTGAGE CORPORATION	1	\$112,400.00	0.11% 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$330,400.00	0.32% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$483,000.00	0.47% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.15% 0	
THE LENDING COMPANY, INC	1	\$137,750.00	0.13% 0	
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$133,600.00	0.13% 0	
TRAVIS CREDIT UNION	1	\$167,200.00	0.16% 0	
TROJAN FINANCIAL SOLUTIONS	1	\$180,000.00	0.18% 0	
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	TRUSTONE	2	\$363,200,00	0.35% 0
 	TRUSTONE TRUSTONE FINANCIAL	1	\$363,200.00 \$261,200.00	
 		1	\$201,200.00	0.20%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$779,956.86	0.76% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,029.00	0.15% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,600.00	0.25% 0
	UNITED WHOLESALE MORTGAGE	32	\$7,710,062.06	7.54% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,125.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$283,800.00	0.28% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,061.00	0.36% 0
	UNIVERSAL LENDING CORPORATION	3	\$804,130.00	0.79% 0
	UNIVEST BANK AND TRUST CO	1	\$140,864.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,952.00	
	VERITAS FUNDING, LLC	3	\$765,400.00	0.75% 0
<u> </u>	VILLAGE MORTGAGE	1	\$337,500.00	0.33% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$553,350.00	0.54% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$914,000.00	0.89% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,233,400.00	1.21% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0
	WALLICK AND VOLK, INC	3	\$736,750.00	0.72% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,600.00	0.22% 0
<u> </u>	WESTERN BANCORP	3	\$1,563,600.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$313,400.00	
	WISCONSIN BANK AND TRUST	1	\$123,190.00	0.12% 0
	WR STARKEY MORTGAGE, LLP	1	\$332,500.00	0.32% 0
	YOLO FEDERAL CREDIT UNION	1	\$174,600.00	0.16% 0
Total		450	\$102,320,608.24	100% 0
3138W9TA8	1ST MORTGAGES	1	\$417,000.00	
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$623,000.00	0.43% 0
<u> </u>	ACADEMY MORTGAGE CORPORATION	7	\$1,924,278.30	
<u> </u>	ADVANTAGE BANK	1	\$301,625.00	0.21% 0
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	2	\$437,500.00	0.3% 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$312,454.00	0.22% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,752.43	0.13% 0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$212,430.00	0.15% 0
Γ	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.14% 0

AMARILLO NATIONAL BANK	1	\$180,000.00	0.12% 0
AMERICAN BANK, N.A	1	\$232,750.00	0.16% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$459,160.00	0.32% 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,282,050.00	0.89% 0
AMERICAN GATEWAY BK	1	\$206,714.81	0.14% 0
AMERICAN INTERBANC MORTGAGE	1	\$272,400.00	0.19% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,183,738.84	0.82% 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,302,200.00	0.9% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12% 0
APPROVED HOME LENDING, INC	1	\$416,463.23	0.29% 0
ARIZONA STATE CREDIT UNION	1	\$249,200.00	0.17% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢545 (00 00	0.2907.0
BENCHMARK MORTGAGE	2	\$545,680.00	0.38% 0
ASPIRE FINANCIAL, INC	1	\$416,425.00	0.29% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$363,950.00	0.25% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$576,500.00	0.4% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.29% 0
AURORA FINANCIAL GROUP, INC	1	\$286,200.00	0.2% 0
BANCFIRST	1	\$177,600.00	0.12% 0
BANCORPSOUTH BANK	5	\$1,606,718.00	1.11% 0
BANK MUTUAL	1	\$183,800.00	0.13% 0
BANK OF ENGLAND	1	\$259,000.00	0.18% 0
BANK OF HAWAII	2	\$541,000.00	0.37% 0
BANK OF SPRINGFIELD	1	\$203,500.00	0.14% 0
BANK OF THE CASCADES	1	\$265,479.39	0.18% 0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$672,187.18	0.46% 0
BANKING CORP	3	\$0/2,18/.18	0.40%
BANKOF AMERICAN FORK	1	\$234,817.35	0.16% 0
BANNER BANK	1	\$266,700.00	0.18% 0
BAXTER CREDIT UNION	1	\$282,500.00	0.2% 0
BELL STATE BANK & TRUST	1	\$279,900.00	0.19% 0
BLUELEAF LENDING, LLC	1	\$220,000.00	0.15% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$818,961.89	0.57% 0
BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,830,988.57	1.27% 0
BROKER SOLUTIONS, INC	1	\$275,000.00	0.19% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.21% 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$270,000.00	0.19% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$186,000.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA			
SEBONIC FINANCIAL	2	\$562,800.00	0.39% 0
CASHCALL, INC	9	\$2,627,800.00	1.82% 0
CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.12% 0
CENTRAL PACIFIC BANK	2	\$421,172.64	0.29% 0

CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0
CITY STATE BANK, AN IOWA BANKIN CORPORATION	G 1	\$185,250.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINA	NCIA 7	\$1,729,467.00	1.2% 0
COBALT MORTGAGE, INC	7	\$1,762,926.00	1.22% 0
COLONIAL NATIONAL MORTGAGE, A	DIVISION OF 1	\$200,000.00	0.14% 0
COLONIAL SAVINGS, F.A COMMUMITY STATE BANK	1	\$176,946.72	0.12% 0
COMMUNITY TRUST BANK	1	\$170,940.72	0.12% 0
CORNERSTONE HOME LENDING, INC	5	\$1,350,384.00	0.13% 0
CREDIT UNION OF COLORADO	<u> </u>	\$417,000.00	0.93% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$417,000.00	0.29%0
CORPORATION	2	\$616,000.00	0.43% 0
CU HOME MORTGAGE SOLUTIONS, LL	.C 1	\$275,000.00	0.19% 0
CU MORTGAGE DIRECT, LLC	1	\$211,500.00	0.15% 0
DAKOTA COMMUNITY BANK & TRUS	Γ, N.A 1	\$311,500.00	0.22% 0
DAS ACQUISITION COMPANY LLC	1	\$416,463.23	0.29% 0
DENALI STATE BANK	1	\$196,500.00	0.14% 0
DENVER COMMUNITY CREDIT UNION	1	\$197,000.00	0.14% 0
DISCOVER HOME LOANS, INC., A DELA CORPORATION	AWARE 2	\$424,350.00	0.29% 0
DOLLAR BANK, FEDERAL SAVINGS BA	ANK 1	\$180,000.00	0.12% 0
DRAPER & KRAMER MTG CORP DBA 1 ADVANTAGE MORTGAGE		\$214,500.00	0.15% 0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.15% 0
DUPAGE CREDIT UNION	1	\$370,400.00	
ELEVATIONS CREDIT UNION	2	\$462,231.52	0.32% 0
ENVOY MORTGAGE, LTD	2	\$629,765.99	0.44% 0
EVERETT FINANCIAL INC, DBA SUPRE		\$611,900.00	0.42% 0
EVERETT FINANCIAL, INC DBA SUPRE		\$261,000.00	
EXCEL MORTGAGE SERVICING, INC	2	\$742,000.00	0.51% 0
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION	2	\$626,288.00	0.43% 0
FBC MORTGAGE, LLC	1	\$412,500.00	0.29% 0
FIDELITY BANK D/B/A FIDELITY BANI A GEORGIA CHARTERED BANK	X MORTGAGE 1	\$226,000.00	0.16% 0
FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE, A GEORGIA CHARTERD F	1 1	\$206,442.00	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE, A GEORGIA CHARTERED	ζ ,	\$747,000.00	0.52% 0
FIRST BANK PUERTO RICO	2	\$442,000.00	0.31% 0
FIRST CALIFORNIA MORTGAGE COMP		\$1,189,100.00	0.82% 0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,406,311.17	0.82 % 0
FIRST CHOICE LOAN SERVICES, INC	1	\$191,000.00	0.97% 0
FIRST FEDERAL S & L ASSOC. OF LAKE	FWOOD 1	\$257,314.00	0.13% 0
TRST FEDERAL S & L ASSOC. OF LAK	L 11 OOD,	φ <i>Δ51,514.</i> 00	0.10%

ISAOA				L
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$466,088.08	0.32%	0
FIRST FIDELITY BANK NA	1	\$360,252.99	0.25%	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,450.00	0.15%	C
FIRST HOME MORTGAGE CORPORATION	2	\$689,650.00	0.48%	C
FIRST INTERSTATE BANK	3	\$628,919.00	0.43%	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00		_
FIRST MORTGAGE COMPANY, LLC	4	\$1,133,250.00		_
FIRST MORTGAGE COMPANY, LLC	1	\$186,700.00		t
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$225,000.00	0.16%	C
CORPORATION EIDET STATE DANK NEDDASKA	1	¢205,000,00	0.1407	
FIRST STATE BANK NEBRASKA	1	\$205,000.00		۰
FIRST STATE BANK SOUTHWEST	1	\$240,340.00		т
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,900.00		۰
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,400.00		т
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00		
FORUM CREDIT UNION	1	\$215,447.69		
FREMONT BANK	9	\$2,648,762.00	1.83%	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$383,000.00	0.26%	(
GATEWAY MORTGAGE GROUP, LLC	1	\$347,284.00	0.24%	(
GFI MORTGAGE BANKERS, INC	1	\$417,000.00		۲
GMFS LLC	4	\$1,076,440.00		۰
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,500.00		۰
GREAT WESTERN BANK	1	\$185,000.00		۲
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00		۲
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00		۰
GTE FEDERAL CREDIT UNION	1	\$182,500.00		۲
GUARANTY TRUST COMPANY	2	\$744,700.00		۰
GUILD MORTGAGE COMPANY	3	\$737,497.00		t
GUILFORD SAVINGS BANK	1	\$261,700.00		۰
HARBOR NATIONAL BANK	1	\$298,500.00		t
HARBORONE BANK	1	\$300,000.00		۲
HEARTLAND BANK	2	\$448,260.73	0.31%	۲
HILLS BANK AND TRUST COMPANY	1	\$417,000.00		т
HOME FEDERAL BANK	1	\$193,003.00		۲
HOME FEDERAL SAVINGS BANK	1	\$308,655.00		۲
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC	1	\$213,487.18		t
	1	\$267,000.00	0.13%	t
HOME LOAN ALLIANCE, LLC	1			۰
HOME STATE BANK, N.A	1	\$312,250.00		۲
HONOLULU HOMELOANS, INC	1	\$412,250.00	0.29%	т
HORIZON BANK, N.A	1	\$221,834.00	0.15%	T
IBERIABANK MORTGAGE COMPANY	1	\$198,061.00	0.14%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,630.00	0.13%	C
IMORTGAGE.COM, INC	6	\$1,525,013.44	1.05%	(

INDEPENDENT BANK	2	\$613,000.00	0.42% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$273,200.00	0.19% 0
CALIFORNIA COPORATION	1	·	
JAMES B. NUTTER & COMPANY	2	\$441,700.00	0.31% 0
KENTLAND BANK	1	\$193,903.00	0.13% 0
KENTUCKY HOUSING CORPORATION	1	\$180,405.00	0.12% 0
LAFAYETTE AMBASSADOR BANK	1	\$181,450.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	1	\$189,900.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$868,000.00	0.6% 0
LEADER BANK, N.A	2	\$747,300.00	0.52% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$472,952.83	0.33% 0
LIBERTY NATIONAL BANK	1	\$386,000.00	0.27% 0
LIBERTY SAVINGS BANK, FSB	1	\$371,900.00	0.26% 0
LINCOLN SAVINGS BANK	1	\$259,657.62	0.18% 0
LOS ALAMOS NATIONAL BANK	2	\$621,000.00	0.43% 0
MAGNA BANK	1	\$186,000.00	0.13% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$309,600.96	0.13% 0
MARKESAN STATE BANK	1	\$188,000.00	0.13% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$340,550.95	0.24% 0
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.58% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$429,000.00	0.3% 0
MERIDIAN BANK	1	\$356,250.00	0.25% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$750,000.00	0.52% 0
MICHIGAN MUTUAL INC	1	\$305,539.00	0.21% 0
MID AMERICA MORTGAGE	3	\$816,050.00	0.56% 0
MID-ISLAND MORTGAGE CORP	2	\$441,200.00	0.31% 0
MIDLAND STATES BANK	2	\$370,293.25	0.26% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY		·	
CHARTERED CREDIT UNION	1	\$302,000.00	0.21% 0
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.14% 0
MONUMENT MORTGAGE COMPANY, INC. A	1	·	
MASSACHUSETTS CORPORATION	1	\$360,000.00	0.25% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,891.58	0.13% 0
·	3	\$995,000.00	0.69% 0
MOUNTAIN WEST FINANCIAL,INC MUNICIPAL TRUST AND SAVINGS BANK	2	· ·	0.09% 0
	1	\$464,900.00 \$267,000.00	
NASA FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY	2		0.18% 0
	1	\$636,000.00 \$412,500.00	0.44% 0
NATIONAL BANK OF KANSAS CITY	2	· ·	0.29% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$441,100.00	0.31% 0
NETWORK FUNDING LP NETWORK FUNDING, L.P	3	\$417,000.00 \$888,760.00	0.29% 0 0.61% 0
·	1	\$262,750.00	
NUVISION FCU O A MORTGAGE SERVICES	2		0.18% 0 0.49% 0
O A MORTGAGE SERVICES	2	\$707,114.83	U.49% U

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.12%)
OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.15% (
ONEUNITED BANK	1	\$240,000.00	0.17% ()
OPES ADVISORS, INC	2	\$898,000.00	0.62% ()
OPPORTUNITIES CREDIT UNION	1	\$229,600.00	0.16% ()
PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.14% (_
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	ΦC05 2 07 02	0.4707	
SAVINGS BANK	3	\$685,287.03	0.47%)
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$335,537.08	0.23%)
LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$389,474.67	0.27%)
LIABILITY COMPANY				+
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$377,379.36	0.26%	_
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,000.00	0.34%)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$208,000.00	0.14% ()
INC	1	·		
PARKSIDE LENDING, LLC	1	\$417,000.00	0.29%	_
PEGASUS BANK	1	\$226,088.08	0.16%	_
PEOPLES BANK	4	\$1,072,447.18	0.74% (_
PEOPLES BANK, A WA CORPORATION	2	\$559,155.00	0.39% (1
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.13%)
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$2,732,260.21	1.89% ()
CALIFORNIA CORPORATION				╁
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$758,904.00	0.52%)
PIONEER BANK	1	\$269,644.25	0.19% ()
PIONEER BANK & TRUST, A CORPORATION	1	\$322,795.00	0.19% (_
PLAZA HOME MORTGAGE INC	1	\$342,000.00	0.22% (_
PLAZA HOME MORTGAGE INC	2	\$916,500.00	0.63%	_
PMAC LENDING SERVICES, INC	5	\$1,549,300.00	1.07% (+
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,800.00	0.13% (_
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.13%	1
PREMIER HOME MORTGAGE INC	1	\$364,400.00	0.25%	_
PROVIDENT CREDIT UNION	1	\$410,000.00	0.23%	_
PUBLIC SERVICE CREDIT UNION	2	\$448,330.00	0.28% (1
PURDUE FEDERAL CU	2	\$834,000.00	0.51% (_
RADIUS FINANCIAL GROUP INC	1	\$232,000.00		
	1	· · · · · · · · · · · · · · · · · · ·	0.16%	_
RANDOLPH SAVINGS BANK RANLIFE, INC	1	\$225,000.00 \$210,900.00	0.16% (0.15% (1
<u> </u>	10			_
REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	10	\$3,001,330.00	2.08%	1
HOMEBRIDGE	3	\$966,000.00	0.67%)
REAL ESTATE MORTGAGE NETWORK, INC. DBA		#207 000 00	0.2~	
FINANCEMYHOME.COM	1	\$295,000.00	0.2%)

RENASANT BANK	1	\$220,000.00	0.15% 0
RESIDENTIAL FINANCE CORPORATION	1	\$278,615.61	0.19% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.29% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,635.90	0.13% 0
RIVER BANK	1	\$187,000.00	0.13% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$320,000.00	0.22% 0
ROYAL CREDIT UNION	1	\$180,000.00	0.12% 0
RUSHMORE	3	\$953,100.00	0.66% 0
SABINE STATE BANK & TRUST CO., INC	1	\$330,200.00	0.23% 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$606,430.00	0.42% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$360,000.00	0.25% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.22% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$229,083.95	0.16% 0
SFMC, LP	1	\$417,000.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,647,150.00	1.14% 0
SIRVA MORTGAGE, INC	2	\$410,000.00	0.28% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,900.00	0.13% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,700.00	0.24% 0
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.15% 0
SOVEREIGN BANK, N.A	4	\$1,145,705.00	0.79% 0
STANDARD MORTGAGE CORP	1	\$265,000.00	0.18% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$497,031.93	0.34% 0
STATE BANK OF LINCOLN	1	\$384,160.00	0.27% 0
STEARNS LENDING INC	43	\$13,308,664.77	9.2% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,101,408.00	0.76% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$277,500.00	0.19% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$198,038.87	0.14% 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.29% 0
SWBC MORTGAGE CORPORATION	7	\$1,980,779.00	1.37% 0
T. J. FINANCIAL, INC	1	\$362,000.00	0.25% 0
TALMER BANK AND TRUST	1	\$348,000.00	0.24% 0
TEXAS HOME LENDING, LP	1	\$417,000.00	0.29% 0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$176,000.00	0.12% 0
THE GOLDEN 1 CREDIT UNION	1	\$299,200.00	0.21% 0
THE MONEY SOURCE DBA HMAC FUNDING	2	\$449,000.00	0.31% 0
THE STATE BANK OF FARIBAULT	1	\$189,150.00	0.13% 0
TOTALBANK	1	\$284,000.00	0.2% 0
TRAVERSE CITY STATE BANK	1	\$185,700.00	0.13% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,078,598.22	0.75% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$469,485.00	0.32% 0

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	1 1		
UNITED WHOLESALE MORTGAGE	3	\$819,105.00	0.57% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$192,340.57	0.13% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,792.00	0.39% 0
UNIVERSAL LENDING CORPORATION	2	\$616,000.00	0.43% 0
UNIVEST BANK AND TRUST CO	1	\$342,000.00	0.24% 0
VERITAS FUNDING, LLC	2	\$636,500.00	0.44% 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.14% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,520,040.00	1.05% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,000.00	0.46% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,100.00	0.55% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.17% 0
WCS LENDING LLC	1	\$270,826.36	0.19% 0
WEST GATE BANK	1	\$188,000.00	0.13% 0
WESTCONSIN CREDIT UNION	1	\$212,135.00	0.15% 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,580.00	0.17% 0
WESTSTAR MORTGAGE, INC	3	\$784,400.00	0.54% 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,749.20	0.13% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$647,516.42	0.45% 0
WISCONSIN BANK AND TRUST	1	\$203,100.00	0.14% 0
WR STARKEY MORTGAGE, LLP	2	\$623,635.00	0.43% 0
WRIGHT-PATT CREDIT UNION, INC	1	\$194,487.67	0.06% 0
	517	\$144,616,820.77	100% 0
ABACUS FEDERAL SAVINGS BANK	2	\$782,000.00	1.06% 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,000.00	0.27% 0
ALLIED MORTGAGE GROUP	2	\$733,125.00	0.99% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$654,500.00	0.89% 0
ARK MORTGAGE INC	3	\$1,266,473.26	1.72% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.29% 0
BANK OF AKRON	4	\$867,100.00	1.18% 0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,888,050.00	3.92% 0
CFCU COMMUNITY CREDIT UNION	1	\$219,200.00	0.3% 0
	4	\$767,500.00	1.04% 0
COMMONITI DANK, NA			
CONTINENTAL HOME LOANS INC	5	\$1,508,576.72	
	5 1	\$1,508,576.72 \$161,500.00	2.05% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.S. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING LLC WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC ABACUS FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVESTAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING LLC WEST GATE BANK 1 WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 3 WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 1 ABACUS FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST UNION UNIVEST BANK AND TRUST CO UNIVEST GATE BANK UNIVEST GATE GATE GATE GATE GATE GATE GATE GAT

EMIGRANT MORTGAGE COMPANY, INC 2 \$589,800.00 0.8% 0 EMPOWER FEDERAL CREDIT UNION 6 \$1,150,026.00 1.56% 0 EVOLVE BANK & TRUST 1 \$360,500.00 0.49% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$465,600.00 0.63% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$247,500.00 0.34% 0 FIRST AMERICAN INTERNATIONAL BANK 12 \$4,432,500.00 6.01% 0 FIRST CHOICE LOAN SERVICES, INC 7 \$2,779,000.00 3.77% 0 FIRST NIAGARA BANK, N.A 9 \$2,443,200.00 3.31% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$747,929.74 1.01% 0 GFI MORTGAGE BANKERS, INC 1 \$335,500.00 0.45% 0 GRAND BANK NA 5 \$1,584,400.00 2.15% 0	0 0 0 0 0 0 0
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GFI MORTGAGE BANKERS, INC 1 \$335,500.00 0.45% 0	0
GFI MORTGAGE BANKERS, INC 1 \$335,500.00 0.45% 0	0
CDAND DANK NA 5 \$1.584.400.00 2.1507.00	_
	0
HOMESTEAD FUNDING CORP 34 \$7,489,798.80 10.16% 0	0
HSBC BANK USA, N.A 4 \$863,350.00 1.17% 0	0
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$260,080.00 0.35% 0	0
HUDSON VALLEY FEDERAL CREDIT UNION 6 \$1,523,010.68 2.07% 0	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$430,000.00 0.58% 0	0
INVESTORS HOME MORTGAGE 2 \$834,000.00 1.13% 0	0
ISLAND FEDERAL CREDIT UNION 3 \$684,000.00 0.93% 0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$320,000.00 0.43% 0	0
MACKINAC SAVINGS BANK, FSB 1 \$271,000.00 0.37% 0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$331,000.00 0.45% 0	0
MID-ISLAND MORTGAGE CORP 5 \$1,461,750.00 1.98% 0	0
MORTGAGE ENTERPRISE, LTD 2 \$514,400.00 0.7% 0	0
NASSAU EDUCATORS FCU 9 \$2,752,400.00 3.73% 0	0
NORTHERN FEDERAL CREDIT UNION 1 \$283,109.41 0.38% 0	0
OCEANFIRST BANK 2 \$474,500.00 0.64% 0	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$244,000.00 0.33% 0	0
PEOPLES BANK 1 \$202,195.03 0.27% 0	0
PLAZA HOME MORTGAGE INC 1 \$280,000.00 0.38% 0	0
PLAZA HOME MORTGAGE, INC 4 \$1,550,978.20 2.1% 0	0
PSFCU 1 \$445,000.00 0.6% 0	0
QUORUM FEDERAL CREDIT UNION 1 \$400,000.00 0.54% 0	0
RAYMOND JAMES BANK, N.A 1 \$340,000.00 0.46% 0	0
REAL ESTATE MORTGAGE NETWORK, INC 15 \$5,133,727.00 6.96%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 17 \$6,660,364.81 9.03% 0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION 2 \$356,400.00 0.48% 0	0
RFC MORTGAGE, A CORPORATION 2 \$391,265.00 0.53%	0
SIRVA MORTGAGE, INC 1 \$203,300.00 0.28% 0	0
SOVEREIGN BANK, N.A 4 \$1,609,000.00 2.18% 0	0
TEACHERS FEDERAL CREDIT UNION 19 \$5,191,281.77 7.04% 0	0

	THE ADIRIONDACK TRUST COMPANY	1	\$348,000.00	0.47%	0
	THE ADIRONDACK TRUST COMPANY	2	\$514,400.00		
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$602,000.00		0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$855,750.00		-
	TOTAL GROUP IN LIEU OF TRUE CORPORATE		·		
	NAME TOTAL MORTGAGE SERVICES, LLC	1	\$386,175.00	0.52%	0
	ULSTER SAVINGS BANK	2	\$677,000.00	0.92%	0
	UNITED MORTGAGE CORP, A NEW YORK	1	\$334,997.83	0.45%	0
	CORPORATION UNITED NORTHERN MORTGAGE BANKERS	1	\$302,400.00	0.41%	
		<u> </u>	\$1,885,642.00		-
	UNITED WHOLESALE MORTGAGE	1			
<u> </u>	US MORTGAGE CORPORATION	1	\$373,768.25		_
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00		-
	VISIONS FEDERAL CREDIT UNION	1	\$140,900.00		\vdash
Total		247	\$73,736,924.50	100%	0
3138W9TC4	4TRUST MORTGAGE	1	\$325,427.37	1.3%	0
5136W91C4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$275,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$283,100.00		
	AKT AMERICAN CAPITAL INC	1	\$540,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00		-
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	·		
	AND ITS DIVISION	1	\$275,440.00	1.1%	U
	AUBURNBANK	1	\$275,405.00	1.1%	0
	BANCFIRST	1	\$275,405.00	1.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.54%	0
	BMO HARRIS BANK N.A	1	\$174,859.63	0.7%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$275,450.00		
	CARDINAL FINANCIAL COMPANY LP	1	\$219,292.86	0.87%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,500.00	0.74%	0
	CASHCALL, INC	1	\$191,200.00	0.76%	0
	CENTURY LENDING COMPANY	1	\$175,231.07		\vdash
	CHEMICAL BANK	1	\$184,500.00		-
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,743.27		\vdash
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,000.00		
	ENVOY MORTGAGE, LTD	1	\$329,856.72		-
	EVOLVE BANK & TRUST	1	\$258,971.07		
	EXCEL MORTGAGE SERVICING, INC	1	\$283,500.00		_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,410.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.1%	0
	FIDELITY COOPERATIVE BANK	1	\$283,500.00		
	FIRST CLOVER LEAF BANK	1	\$175,500.00		-
	FIRST PLACE BANK	18			
<u> </u>	<u> </u>	10	+=,555,575.70	,	

	IBERIABANK MORTGAGE COMPANY	3	\$652,194.14	2.6%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$415 246 42		
	UNION	1	\$415,346.42	1.65%	U
	IDAHO CENTRAL CREDIT UNION	1	\$175,200.00		
	IMORTGAGE.COM, INC	1	\$175,500.00	0.7%	0
	INVESTORS HOME MORTGAGE	1	\$216,931.04	0.86%	0
	JERSEY MORTGAGE COMPANY	1	\$481,939.33	1.92%	0
	KINECTA FEDERAL CREDIT UNION	3	\$963,994.70	3.84%	0
	LEADER BANK N.A	1	\$283,100.00	1.13%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$252,471.85	1.01%	0
	LENDING SOLUTIONS	1	\$383,638.01	1.53%	0
	MAGNA BANK	1	\$175,600.00		1 1
	MEGASTAR FINANCIAL CORP	1	\$275,200.00		1 1
	MOUNTAIN AMERICA CREDIT UNION	1	\$51,041.74		
	NUMERICA CREDIT UNION	1	\$191,250.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A				
	CALIFORNIA CORPORATION	1	\$432,900.00	1.72%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,763.80	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$383,014.45		1
	RPM MORTGAGE, INC	2	\$948,952.78	3.78%	0
	SECURITY CREDIT UNION	1	\$275,000.00		_
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	·		
	CALIFORNIA CORPORATION; NMLS 1788	1	\$393,702.74	1.57%	O
	SPACE COAST CREDIT UNION	2	\$526,731.78	2.1%	0
	STEARNS LENDING INC	1	\$275,025.56	1.1%	0
	SWBC MORTGAGE CORPORATION	2	\$540,763.00	2.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$450,578.04	1.8%	0
	THINK MUTUAL BANK	1	\$184,700.00	0.74%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,142.00	1.1%	0
	UNITED BANK & TRUST NA	1	\$283,414.00	1.13%	0
	UNITED WHOLESALE MORTGAGE	2	\$351,010.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$283,100.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		Ħ
	DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	1.13%	U
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$275 405 00	1 10/	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$275,405.00	1.1%	U
	WATERSTONE MORTGAGE CORPORATION	1	\$275,476.00	1.1%	0
	WINGS FINANCIAL CREDIT UNION	1	\$235,960.95	0.94%	0
	WR STARKEY MORTGAGE L.L.P	1	\$297,096.68	1.18%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$298,959.24	1.19%	0
	WR STARKEY MORTGAGE, LLC	1	\$226,769.51	0.9%	0
	Unavailable	1	\$206,749.57	0.76%	0
		91	\$25,097,785.22	100%	0
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2	ACCESS NATIONAL MORTGAGE	4	\$552,950.00	2.2%	0

Total

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AMERICAN INTERNET MORTGAGE, INC	5	\$700,450.00	2.79%	0
AMERICAN NATIONAL BANK	1	\$128,250.00	0.51%	0
ARVEST MORTGAGE COMPANY	30	\$4,071,589.00	16.22%	0
BANK CDA	1	\$144,000.00	0.57%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.57%	0
BANK OF COMMERCE, A CORPORATION	2	\$274,400.00	1.09%	0
BANK OF THE OZARKS	2	\$287,110.00	1.14%	
BAY EQUITY LLC	4	\$576,650.00	2.3%	0
BOFI FEDERAL BANK	3	\$426,500.00	1.7%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,081,317.00	4.31%	
BOKF, NA DBA BANK OF ARIZONA	1	\$131,300.00	0.52%	
BOKF, NA DBA BANK OF ARKANSAS	2	\$284,420.00	1.13%	_
BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,965.00	2.74%	
BOKF, NA DBA BANK OF TEXAS	3	\$407,362.00	1.62%	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.58%	
CITIZENS DEPOSIT BANK	1	\$128,000.00	0.51%	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	0.57%	
CMC FUNDING, INC	3	\$407,465.00	1.62%	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$686,270.00	2.73%	0
CRESCENT MORTGAGE COMPANY	4	\$553,500.00	2.21%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.59%	0
DHI MORTGAGE COMPANY LTD	5	\$669,950.00	2.67%	0
DHI MORTGAGE COMPANY, LTD	3	\$413,302.00	1.65%	0
DIRECT MORTGAGE, CORP	1	\$145,500.00	0.58%	0
ENVOY MORTGAGE, LTD	1	\$125,200.00	0.5%	0
ESSEX BANK	1	\$144,000.00	0.57%	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,800.00	0.58%	0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$142,500.00	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,864.00	15.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$138,000.00	0.55%	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,050.00	0.53%	0
FAIRWAY MORTGAGE CORPORATION	1	\$130,800.00	0.52%	0
FIRST NATIONAL BANK OF OMAHA	13	\$1,748,935.51	6.97%	0
FIRST STATE BANK	1	\$145,500.00	0.58%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,293,785.00	9.14%	
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.51%	0
HAPPY STATE BANK	1	\$144,400.00	0.58%	0

	HOME LOAN INVESTMENT BANK, FSB	1	\$141,808.72	0.56%	0
	IMORTGAGE.COM, INC	4	\$565,250.00	2.25%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.54%	0
	MIDSOUTH BANK	1	\$134,800.00	0.54%	0
	MUTUAL OF OMAHA BANK	2	\$266,250.36	1.06%	0
	PATRIOT BANK MORTGAGE, INC	1	\$143,002.71	0.57%	0
	PULTE MORTGAGE LLC	1	\$133,036.55	0.53%	0
	SOUTHEAST BANK	1	\$145,000.00	0.58%	0
	STAR FINANCIAL BANK	2	\$277,400.00	1.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.14%	0
	UTAH HERITAGE CREDIT UNION	1	\$131,000.00	0.52%	0
Total		183		100%	
			,		
3138W9TE0	ACCESS NATIONAL MORTGAGE	5	\$782,755.00	2.67%	0
	ADVENTAS, INC	1	\$162,780.44	0.56%	0
	AMERICAN BANK AND TRUST CO, INC	1	\$155,200.00		
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,121,188.00		
	ARVEST MORTGAGE COMPANY	23	\$3,648,354.00	12.44%	0
	AVENUE MORTGAGE CORPORATION	1	\$154,700.00	0.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$303,300.00	1.03%	0
	BAY EQUITY LLC	1	\$160,000.00	0.55%	0
	BOFI FEDERAL BANK	4	\$646,000.00	2.2%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$480,550.00	1.64%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,123,722.00	3.83%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$932,334.04	3.18%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,350.00	0.51%	0
	BUSINESS BANK	1	\$152,280.00	0.52%	0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$170,400.00	0.58%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.58%	0
	CMC FUNDING, INC	8	\$1,299,630.00	4.43%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$469,240.00		
	CRESCENT MORTGAGE COMPANY	6	\$979,702.66		
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,700.00		
	DHI MORTGAGE COMPANY LTD	4	\$672,859.00		
	DHI MORTGAGE COMPANY, LTD	7	\$1,155,040.00		tt
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,600.00		
	DIRECT MORTGAGE, CORP	1	\$168,000.00		111
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,900.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,736,474.00		
	port ordinary				ப

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$318,155.00	1.09% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$153,900.00	0.52% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.58% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	\$151,905.00	0.52% 0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$160,000.00	0.55% 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,307,385.00	4.46% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,737,150.00	
	HOME STATE BANK	1	\$159,900.00	0.55% 0
	IMORTGAGE.COM, INC	10	·	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,400.00	0.56% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.53% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$159,800.00	0.55% 0
	NYCB MORTGAGE COMPANY, LLC	6	\$969,234.81	3.31% 0
	PIONEER BANK, SSB	1	\$154,800.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,479.42	1.07% 0
	STAR FINANCIAL BANK	1	\$170,400.00	0.58% 0
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.52% 0
<u> </u>	TECHE BANK & TRUST CO	1	\$161,120.00	
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$173,722.00	0.59% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,750.00	0.58% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,960.00	0.59% 0
	WESLEND FINANCIAL CORP	2	\$339,000.00	1.15% 0
Total		182	\$29,316,255.37	100% 0
3138W9TF7	AMERICAN NATIONAL BANK	1	\$73,902.55	
<u> </u>	ARVEST MORTGAGE COMPANY	42	\$2,609,044.00	
<u> </u>	BANK OF NEBRASKA	1	\$56,172.50	
<u> </u>	BOFI FEDERAL BANK	1	\$80,000.00	
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	3	\$191,000.00	
<u> </u>	BOKF, NA DBA BANK OF KANSAS CITY	2	\$122,465.00	
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	10	\$685,650.32	8.59% 0
<u> </u>	BOKF, NA DBA BANK OF TEXAS	4	\$225,100.00	2.82% 0
<u> </u>	CMC FUNDING, INC	3	\$186,400.00	
<u> </u>	COMMUNITY BANK OF TEXAS, NA	1	\$80,100.00	
<u> </u>	COMMUNITYBANK OF TEXAS, NA	1	\$79,800.00	
I	l I	21	\$1,542,545.78	19.33% 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$66,025.00	0.83% 0
	FIRST NATIONAL BANK OF OMAHA	7	\$505,500.11	6.33% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$264,550.00	3.32% 0
	GUARANTY BANK, A CORPORATION	1	\$68,711.44	0.86% 0
	IMORTGAGE.COM, INC	4	\$236,700.00	2.97% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.75% 0
	MINNWEST MORTGAGE CORPORATION	1	\$51,532.05	0.65% 0
	MUTUAL OF OMAHA BANK	1	\$83,954.61	1.05% 0
	STAR FINANCIAL BANK	7	\$518,600.00	6.5% 0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$52,905.91	0.66% 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,000.00	0.73% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$81,600.00	1.03% 0
Total		120	\$7,980,259.27	100% 0
3138W9TG5	ACCESS NATIONAL MORTGAGE	6	\$1,749,040.00	3.66% 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$257,450.00	0.54% 0
	ARVEST MORTGAGE COMPANY	22	\$5,376,471.00	11.26% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$452,335.00	0.95% 0
	BANK OF THE OZARKS	1	\$292,600.00	0.61% 0
	BAY EQUITY LLC	3	\$1,054,601.87	2.21% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$718,288.00	1.5% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$247,203.00	0.52% 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$509,608.00	1.07% 0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,367,794.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,166,631.00	4.54% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$736,250.00	1.54% 0
	CMC FUNDING INC	1	\$245,000.00	0.51% 0
	CMC FUNDING, INC	1	\$232,750.00	0.49% 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$515,850.00	1.08% 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,222,175.00	2.56% 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$339,914.00	0.71% 0
	DHI MORTGAGE COMPANY, LTD	9	\$2,345,451.47	4.91% 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,550.00	0.58% 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$412,764.00	0.86% 0
	DIRECT MORTGAGE, CORP	8	\$1,853,412.00	3.88% 0
	EQUITY HOME MORTGAGE, LLC	1	\$308,763.00	0.65% 0
		35	\$9,631,608.00	20.16% 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$365,750.00	0.77% 0
<u> </u>	FIRST NATIONAL BANK IN DERIDDER	1	\$199,100.00	0.42% 0
<u> </u>	FIRST NATIONAL BANK OF OMAHA	9	\$2,303,037.00	4.82% 0
<u> </u>	FOX MORTGAGE, INC	1	\$256,510.91	0.54% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,579,055.00	7.49% 0
<u> </u>	GUARANTY BANK, A CORPORATION	1	\$299,382.00	
<u> </u>	IMORTGAGE.COM, INC	9	\$2,447,677.00	
<u> </u>	J. VIRGIL, INC	1	\$281,269.00	
<u> </u>	JEFFERSON BANK OF FLORIDA	1	\$179,400.00	0.38% 0
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$287,655.00	
<u> </u>	MINERS BANK	1	\$199,820.00	
<u> </u>	MONARCH BANK	1	\$347,794.00	
<u> </u>	PACIFIC MERCANTILE BANK	1	\$294,094.26	i i i
<u> </u>	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,977.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	PLUM DOG FINANCIAL, LLC	1	\$327,750.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	STAR FINANCIAL BANK	2	\$411,790.00	0.86% 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$193,383.20	0.4% 0
	TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.45% 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$569,590.00	1.19% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,963,232.00	4.11% 0
	WESLEND FINANCIAL CORP	1	\$318,250.00	0.65% 0
Total		179	1	1 1 1
3138W9TH3	AB&T NATIONAL BANK	1	\$298,430.76	0.19% 0
	ACCESS NATIONAL MORTGAGE	27	1	1 1
	AMBER SKY HOME MORTGAGE LLC	2		
	AMERICAN HOME LENDING USA, LLC	1	\$261,247.62	
	AMERICAN INTERNET MORTGAGE, INC	12		
	AMERISAVE MORTGAGE CORPORATION	42		
	ARVEST BANK	7		i i i
	ARVEST MORTGAGE COMPANY	53		
	BANK CDA	1		i i i
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	
	BANK OF COMMERCE, A CORPORATION	1	\$235,000.00	0.15% 0
	BANK OF THE OZARKS	1	\$176,000.00	
	BANKERS FUNDING GROUP, INC	1	\$305,000.00	.
	BAY EQUITY LLC	29	· ·	1 1

BENCHMARK COMMUNITY BANK	3	\$764,300.00	0.48%	0
BOFI FEDERAL BANK	10	\$2,657,070.00	1.68%	
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$994,650.00	0.63%	0
BOKF, NA DBA BANK OF ARIZONA	3	\$919,400.00	0.58%	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.15%	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$501,692.00	0.32%	0
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,110,120.00	1.96%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,354,200.00	0.85%	0
CAPITAL WEST BANK	1	\$186,000.00	0.12%	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$188,000.00	0.12%	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,200.00	0.12%	0
CMC FUNDING INC	2	\$621,424.16	0.39%	0
CMC FUNDING, INC	9	\$2,457,571.00	1.55%	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,569,000.00	0.99%	0
CRESCENT MORTGAGE COMPANY	6	\$1,620,310.00	1.02%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,023,720.00	1.28%	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$399,056.00	0.25%	0
DHI MORTGAGE COMPANY, LTD	11	\$2,710,483.00	1.71%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,995.00	0.14%	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,459.00	0.14%	0
DIRECT MORTGAGE, CORP	13	\$3,763,850.00	2.37%	0
DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.26%	0
DSW MORTGAGE, INC	1	\$295,000.00	0.19%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.26%	0
ENVOY MORTGAGE, LTD	2	\$766,000.00	0.48%	0
ESSEX BANK	1	\$228,800.00	0.14%	0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$405,000.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	\$27,802,561.03	17.54%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	\$250,000.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0
	1	\$237,000.00	0.15%	0

FAIRWAY INDEPENDENT MORTGAGE			- 11
CORPORATION D/B/A RESIDENTIAL MORTG	AGE		
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A UNIVERSAL HOME	1	\$256,500.00	0.16% 0
MORTGAGE			
FAIRWAY INDEPENENT MORTGAGE	1	\$446,200.00	0.28% 0
CORPORATION		·	
FIRST BANK	1	\$416,425.48	0.26% 0
FIRST NATIONAL BANK IN DERIDDER	3	\$710,000.00	0.45% 0
FIRST NATIONAL BANK OF OMAHA	6	\$1,552,900.00	0.98% 0
GATEWAY FUNDING DIVERSIFIED MORTGA	GE 26	\$7,117,620.00	4.49% 0
SERVICES L.P			
GIBSLAND BANK & TRUST (7708)	1	\$181,600.00	0.11% 0
IMORTGAGE.COM, INC	39	\$11,000,610.00	6.94% 0
INTERTRUST MORTGAGE, L. L. C	1	\$204,000.00	0.13% 0
JD BANK	1	\$180,000.00	0.11% 0
JKS MORTGAGE, LLC	1	\$287,920.00	0.18% 0
LAKEVIEW MORTGAGE, INC	1	\$412,000.00	0.26% 0
LEND SMART MORTGAGE, LLC	1	\$416,937.22	0.26% 0
LENOX FINANCIA MORTGAGE CORPORATION	1	\$502,200.00	0.32% 0
LENOX FINANCIAL MORTGAGE CORPORATI	O 15	\$5,236,420.00	3.3% 0
LENOX FINANCIAL MORTGAGE CORPORATI	ON 4	\$961,000.00	0.61% 0
DBA WESLEND FINANCIAL	1	\$252 125 00	0.22% 0
MEGASTAR FINANCIAL CORP	1	\$352,125.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$185,000.00	0.12% 0
MINNWEST MORTGAGE CORPORATION	1	\$186,748.11	0.12% 0
MORTGAGE ASSOCIATES INC	1	\$233,100.00	0.15% 0
MUTUAL OF OMAHA BANK	3	\$1,392,295.39	0.88% 0
NANTAHALA BANK & TRUST CO	10	\$223,500.00	
NYCB MORTGAGE COMPANY, LLC	18	\$5,698,206.47	3.59% 0
OAKSTAR BANK, A MISSIOURI CORPORATIO		\$240,000.00	
PACIFIC MERCANTILE BANK	1	\$235,682.11	0.15% 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$262,067.00	0.17% 0
SAMMAMISH MORTGAGE COMPANY	1	\$210,000.00	0.13% 0
SHEA MORTGAGE INC	1	\$279,308.00	0.18% 0
STAR FINANCIAL BANK	3	\$751,300.00	0.47% 0
SUMMIT FUNDING ADVISORS, LLC	1	\$300,000.00	0.19% 0
TABLE ROCK COMMUNITY BANK	1	\$238,400.00	0.15% 0
THE STOCK EXCHANGE BANK	1	\$192,000.00	0.12% 0
TOWNE MORTGAGE OF THE CAROLINAS, A	1	·	
LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24% 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.14% 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,000.00	0.15% 0
UNITED MORTGAGE FINANCE GROUP, INC	1	\$350,000.00	0.22% 0
	1 1	+== 5,000.00	- /- 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$2,939,300.00	1.85%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$408,800.00	0.26%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,000.00		
	WESLEND FINANCIAL CORP	1	\$190,000.00		
	WEST ONE BANK	1	\$252,000.00		
	YAKIMA NATIONAL BANK	1	\$225,000.00		-
Total		546	\$158,545,739.68		
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3138W9TJ9	1ST ALLIANCE MORTGAGE, LLC	1	\$185,000.00	0.91%	0
	ARVEST MORTGAGE COMPANY	1	\$275,500.00		
	BANK OF THE OZARKS	1	\$280,000.00		
	BOKF, NA DBA BANK OF TEXAS	27	\$7,016,629.22	34.7%	
	DHI MORTGAGE COMPANY LTD	8			
	FAIRWAY INDEPENDENT MORTGAGE	10	·		
	CORPORATION	13	\$3,782,783.96	18.71%	0
	FAIRWAYINDEPENDENT MORTGAGE	1	\$247,200.00	1.22%	0
	CORPORATION	4	,		
	FIRST BANK	4			
	HAPPY STATE BANK	2	1 ,		_
	IMORTGAGE.COM, INC	5	. , , ,		
	LAXMI NARAYAN ENTERPRISES INC	1	\$184,000.00		
	LIFEWAY LENDING GROUP, INC	1	\$177,000.00		
	PATRIOT BANK MORTGAGE, INC	1	\$387,000.00		
	PRIMEWEST MORTGAGE CORPORATION	6	. , , ,	8.54%	
	THE VAULT MORTGAGE COMPANY	2	\$751,400.00	3.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,623.00	1.02%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,000.00	1.33%	0
Total		76	\$20,223,047.49	100%	0
3138W9TK6	360 MORTGAGE GROUP, LLC	1	\$322,000.00	1.56%	0
	ALCOVA MORTGAGE LLC	1	\$164,500.00	0.8%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,150.00	0.85%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,323.00	1.96%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,950.00	2.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	1.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,700.00	0.65%	0
	BANCORPSOUTH BANK	1	\$90,500.00	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,000.00	5.47%	0
	CASHCALL, INC	1	\$182,600.00	0.88%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$576,400.00		
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00		-
	CORNERSTONE MORTGAGE, INC	1	\$166,200.00		
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CORRIDOR MORTGAGE GROUP, INC	1	\$152,000.00	0.74% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$624,160.00	3.02% 0
CORPORATION	2	\$024,100.00	3.02% 0
EXCEL MORTGAGE SERVICING INC	1	\$155,000.00	0.75% 0
EXCEL MORTGAGE SERVICING, INC	1	\$216,100.00	1.05% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$278,000.00	1.35% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,400.00	2.27% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$306,389.04	1.48% 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,400.00	$0.7\% \ 0$
HOLYOKE CREDIT UNION	1	\$190,000.00	$0.92\% \ 0$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$307,800.00	1.49% 0
INC	1	\$307,800.00	1.49%0
JAMES B. NUTTER & COMPANY	1	\$144,700.00	0.7% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$193,450.00	0.94% 0
CORPORATION	1	ψ1 <i>/</i> 3, 1 30.00	
LEND SMART MORTGAGE, LLC	1	\$179,224.23	0.87% 0
LIBERTY SAVINGS BANK, FSB	1	\$151,703.10	0.73% 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK	1	\$138,950.00	0.67% 0
CORPORATION	1	\$130,730.00	
MAGNA BANK	1	\$128,000.00	0.62% 0
MAIN STREET BANK	1	\$354,553.36	1.72% 0
MAVERICK FUNDING CORP	4	\$748,050.00	3.62% 0
MICHIGAN MUTUAL INC	1	\$140,910.00	0.68% 0
MID AMERICA MORTGAGE	1	\$153,550.00	0.74% 0
MLD MORTGAGE, INC	1	\$335,000.00	1.62% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$272,400.00	1.32% 0
MOVEMENT MORTGAGE, LLC	1	\$232,782.00	1.13% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$323,250.00	1.57% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$360,650.00	1.75% 0
PARKSIDE LENDING, LLC	1	\$326,000.00	1.58% 0
PEOPLES BANK	1	\$198,692.00	0.96% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	¢241.750.00	
CALIFORNIA CORPORATION	1	\$341,750.00	1.66% 0
PLAZA HOME MORTGAGE, INC	5	\$1,661,500.00	8.05% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$768,345.00	3.72% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	¢152 500 00	0.74% 0
HOMEBRIDGE	1	\$153,500.00	0.74% 0
REDWOOD CREDIT UNION	1	\$201,000.00	$0.97\% \ 0$
RESIDENTIAL FINANCE CORPORATION	2	\$344,370.39	1.67% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,515.00	1.34% 0
SKYLINE FINANCIAL CORP	1	\$156,000.00	0.76% 0
STEARNS LENDING INC	5	\$1,068,300.00	5.17% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$210,000,00	1.020/
CORPORATION, DBA STERLING BANK	1	\$210,000.00	1.02% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$96,900.00	0.47% 0
MEXICO DBA INTERCAP LENDING	1	ψ20,200.00	0.77/00

SUBURBAN MORTGAGE COMPANY OF NE MEXICO DBA INTERCAP LENDING, A				
·	EW 1	\$208,000.00	1.01%	0
CORPORATION THE LENDING COMPANY, INC	1	\$195,700.00	0.95%	0
UMPQUA BANK, AN OREGON STATE CHA BANK	-	\$151,100.00	0.73%	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$707,046.61	3.42%	0
UNITED WHOLESALE MORTGAGE	3	\$720,000.00	3.49%	0
UNITY BANK, NJ BANKING CORPORATIO	N 1	\$205,546.00	1%	0
VALLEY NATIONAL BANK	1	\$205,000.00	0.99%	0
VILLAGE MORTGAGE	1	\$269,400.00	1.3%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC DELAWARE LIMITED LIABILITY COMPAN		\$162,200.00	0.79%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC DELAWARE LIMITED LIABILITY COMPAN		\$112,400.00	0.54%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC DELAWARE LIMITED LIABILITY COMPAN		\$272,500.00	1.32%	0
WATERSTONE MORTGAGE CORPORATION	ON 2	\$392,885.43	1.9%	0
WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.85%	0
WESTSTAR MORTGAGE, INC	1	\$219,900.00	1.08%	0
Total	96	\$20,646,795.16	100%	0
3138W9TL4 3 RIVERS FEDERAL CU	1	\$107,000.00	0.17%	0
	1 1	\$107,000.00 \$85,699.00	0.17% 0.13%	
3138W9TL4 3 RIVERS FEDERAL CU	1 1 9			0
3138W9TL4 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC	1 1 9 1	\$85,699.00	0.13%	0
3138W9TL4 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 1 9 1 2	\$85,699.00 \$886,420.00	0.13% 1.38%	0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1	\$85,699.00 \$886,420.00 \$94,900.00	0.13% 1.38% 0.15%	0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION	1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00	0.13% 1.38% 0.15% 0.3%	0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC	1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17%	0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC	1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17%	0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK	1 2 1 1 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16%	0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C	1 2 1 1 1 2	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32%	0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK	1 2 1 1 1 2 2	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32%	0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 2 1 1 1 2 2 2 2	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32%	0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC	1 2 1 1 1 2 2 2 2	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16%	0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC	1 2 1 1 1 2 2 2 2	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.13%	0 0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK	1 2 1 1 1 2 2 2 2 1 .C 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.13% 0.14%	0 0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK ALTRA FEDERAL CREDIT UNION	1 2 1 1 1 2 2 2 2 1 .C 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00 \$184,750.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.13% 0.14% 0.29%	0 0 0 0 0 0 0 0 0 0
3138W9TL4 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 1 1 1 2 2 2 2 1 .C 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00 \$184,750.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.14% 0.29% 0.75%	0 0 0 0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C	1 2 1 1 1 2 2 2 2 1 .C 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00 \$184,750.00 \$104,000.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.14% 0.13% 0.14% 0.29% 0.75% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK	1 2 1 1 1 2 2 2 2 1 .C 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00 \$184,750.00 \$104,000.00 \$104,000.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.14% 0.29% 0.75% 0.16% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK	1 2 1 1 1 1 2 2 2 2 2 1 1 C 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00 \$184,750.00 \$104,000.00 \$104,000.00 \$97,726.89	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.13% 0.14% 0.29% 0.75% 0.16% 0.16% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0
3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 2 1 1 2 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	\$85,699.00 \$886,420.00 \$94,900.00 \$193,120.00 \$92,568.00 \$107,100.00 \$100,000.00 \$202,600.00 \$207,061.00 \$202,600.00 \$99,920.00 \$86,631.65 \$87,900.00 \$184,750.00 \$104,000.00 \$97,726.89 \$105,000.00	0.13% 1.38% 0.15% 0.3% 0.14% 0.17% 0.16% 0.32% 0.32% 0.32% 0.16% 0.14% 0.15% 0.16% 0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN SOUTHWEST MORTGAGE CORP	5	\$491,475.45	0.76% 0
AMERIFIRST FINANCIAL CORPORATION	3	\$323,700.00	0.5% 0
AMERIPRO FUNDING, INC	1	\$96,000.00	0.15% 0
ANCHORBANK, FSB	2	\$211,400.00	0.33% 0
APPROVED MORTGAGE SOURCE, LLC	1	\$97,000.00	0.15% 0
ARIZONA STATE CREDIT UNION	3	\$289,750.00	0.45% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	¢516 (07 00	0.00/.0
BENCHMARK MORTGAGE	5	\$516,697.00	0.8% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0
ASPIRE FINANCIAL, INC	1	\$87,889.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$304,900.00	0.47% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$173,550.00	0.27% 0
AUBURNBANK	1	\$99,400.00	0.15% 0
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.14% 0
BADGER BANK	1	\$95,000.00	0.15% 0
BANCFIRST	1	\$109,025.00	0.17% 0
BANCO POPULAR DE PUERTO RICO	1	\$101,989.00	0.16% 0
BANCO SANTANDER PR	1	\$92,571.32	0.14% 0
BANCORPSOUTH BANK	4	\$373,745.00	0.58% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.14% 0
BANK OF ENGLAND	2	\$200,800.00	0.31% 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$97,145.00	0.15% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$86,175.00	0.13% 0
BANK OF THE CASCADES	1	\$100,000.00	0.16% 0
BAXTER CREDIT UNION	1	\$95,250.00	0.15% 0
BELL STATE BANK & TRUST	1	\$108,800.00	0.13% 0
BENTON STATE BANK	1	\$96,000.00	0.17% 0
BESSER CREDIT UNION	1	\$90,000.00	0.13% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.13% 0
BMO HARRIS BANK N.A	1	\$97,600.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$97,000.00	0.13 /0 0
FUNDING	5	\$483,700.00	0.75% 0
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.15% 0
CABARRUS BANK & TRUST	1	\$95,850.00	0.15% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$88,800.00	0.13% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,360.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	ψ65,500.00	0.13 /0 0
SEBONIC FINANCIAL	1	\$100,000.00	0.16% 0
CARROLLTON BANK	1	\$93,420.00	0.15% 0
CASHCALL, INC	12	\$1,241,900.00	1.93% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$370,700.00	0.58% 0
CENTENNIAL LENDING, LLC	1	\$88,400.00	0.14% 0
CENTRAL CITY CREDIT UNION	1	\$104,405.00	0.16% 0
CENTRAL PACIFIC BANK	1	\$90,000.00	0.14% 0

CENTRAL TRUST BANK	1	\$100,291.87	0.16% 0
CENTRUE BANK	1	\$96,000.00	0.15% 0
CENTURY LENDING COMPANY	3	\$303,250.00	0.47% 0
CGR CREDIT UNION	1	\$90,528.55	0.14% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0
CHERRY CREEK MORTGAGE CO., INC	5	\$468,800.00	0.73% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$582,694.00	0.91% 0
CITIZENS STATE BANK	1	\$101,600.00	0.16% 0
CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.16% 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$90,000.00	0.14% 0
CITY NATIONAL BANK	1	\$108,000.00	0.17% 0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.15% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,500.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,500.00	0.6% 0
COASTAL FEDERAL CREDIT UNION	1	\$109,610.00	0.17% 0
COBALT MORTGAGE, INC	7	\$680,690.00	1.06% 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$188,800.00	0.29% 0
COMMUNITY FIRST BANK	1	\$85,600.00	0.13% 0
COMMUNITY STATE BANK	1	\$91,125.00	0.13% 0
COMMUNITY STATE BANK, N.A	1	\$101,500.00	0.14% 0
COMMUNITY WEST CREDIT UNION	1	\$88,350.00	0.14% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.13% 0
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.16% 0
CONNEXUS CREDIT UNION	1	\$86,800.00	0.14% 0
CONSUMER LOAN SERVICES, LLC	1	\$87,000.00	0.14% 0
COORS CREDIT UNION	2	\$199,750.00	0.31% 0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,572.08	0.15% 0
COUNTY BANK	2	\$195,200.00	0.3% 0
CREDIT UNION OF COLORADO	1	\$105,000.00	0.16% 0
CU CHANNELS, LLC	1	\$94,000.00	0.15% 0
CU MORTGAGE DIRECT, LLC	2	\$185,725.00	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.3% 0
DHCU COMMUNITY CREDIT UNION	1	\$91,840.00	0.14% 0
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$107,360.00	0.17% 0
ELEVATIONS CREDIT UNION	1	\$109,610.00	0.17% 0
EMPIRE BANK	2	\$176,250.00	0.27% 0
ENVOY MORTGAGE, LTD	1	\$88,270.00	0.14% 0
ESB MORTGAGE COMPANY	1	\$90,320.00	0.14% 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$204,800.00	0.32% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$280,446.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$209,250.00	0.33% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$396,250.00	0.62% 0
LENDING ISAUA			

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,250.00	0.47% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$94,410.00	0.15% 0
COMPANY	1	\$9 4,410.00	0.13%
EVERGREEN MONEYSOURCE MORTGAGE	1	\$105,730.00	0.16% 0
COMPANY, A WASHINGTON CORPORATION		·	
EXCEL MORTGAGE SERVICING, INC	3	\$301,000.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$104,750.00	0.16% 0
FAIRWAY INDEPENDENT MORTGAGE	5	\$497,085.00	0.77% 0
CORPORATION		ψ+21,003.00	0.77760
FAIRWAY INDEPENDENT MORTGAGE	1	\$92,720.00	0.14% 0
CORPORATION D/B/A RESIDENTIAL MORTGAGE			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,400.00	0.17% 0
FBC MORTGAGE, LLC	1	\$91,200.00	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$298,240.28	0.46% 0
MORTGAGE, A GEORGIA CHARTERED BANK		. ,	
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.15% 0
FIRST AMERICAN BANK	1	\$104,500.00	0.16% 0
FIRST BANK PUERTO RICO	2	\$198,404.91	0.31% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,500.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$418,450.00	0.65% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$210,500.00	0.33% 0
FIRST COMMUNITY CREDIT UNION	1	\$90,850.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC	7	\$708,375.00	1.1% 0
FIRST FEDERAL BANK	7	\$662,325.00	1.03% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,513.00	0.17% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.17% 0
FIRST INTERSTATE BANK	4	\$401,709.00	0.62% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.13% 0
FIRST NATIONAL BANK	1	\$106,000.00	0.16% 0
FIRST NATIONAL BANK ALASKA	1	\$109,650.00	0.17% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.13% 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.16% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,500.00	0.17% 0
FIRST STATE BANK HUMBOLDT BRANCH,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$86,000.00	0.13% 0
THE STATE OF IOWA			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15% 0
FIRST TRUST AND SAVINGS BANK	1	\$94,090.00	0.15% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$489,075.00	0.76% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$97,600.00	0.15% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$97,500.00	0.15% 0
FIRSTMERIT BANK, N.A	1	\$93,200.00	0.14% 0
FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.15% 0
FREMONT BANK	4	\$399,000.00	0.62% 0
FULTON BANK, N.A	1	\$88,000.00	0.14% 0

GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.14% 0
GESA CREDIT UNION	2	\$195,000.00	0.3% 0
GMFS LLC	4	\$415,500.00	0.65% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$94,880.48	0.15% 0
GOODFIELD STATE BANK	2	\$191,200.00	0.3% 0
GREAT LAKES CREDIT UNION	2	\$179,020.00	0.28% 0
GREAT WESTERN BANK	3	\$287,500.00	0.45% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.45% 0
GUARANTY TRUST COMPANY	2	\$207,000.00	0.32% 0
GUARDIAN CREDIT UNION	1	\$87,000.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$206,050.00	0.32% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,221.58	0.13% 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$89,789.46	0.14% 0
HARBORLIGHT CREDIT UNION	1	\$101,000.00	0.16% 0
HAWTHORN BANK	1	\$100,880.00	0.16% 0
HEARTLAND BANK	2	\$196,000.00	0.3% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,970.00	0.15% 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$109,000.00	0.17% 0
HNB NATIONAL BANK	1	\$93,750.00	0.15% 0
HOME FEDERAL BANK	1	\$108,800.00	0.17% 0
HOME STATE BANK, N.A	1	\$99,856.00	0.16% 0
HOOSAC BANK	1	\$99,375.00	0.15% 0
HORIZON BANK, N.A	1	\$92,000.00	0.14% 0
IBERIABANK MORTGAGE COMPANY	7	\$694,200.00	1.08% 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,565.75	0.17% 0
IMORTGAGE.COM, INC	5	\$512,875.88	0.8% 0
INDEPENDENT BANK	6	\$572,300.00	0.89% 0
INLANTA MORTGAGE INC	1	\$93,750.00	0.15% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$190,000.00	0.3% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.14% 0
INWOOD NATIONAL BANK	1	\$90,000.00	0.14% 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.15% 0
ISU CREDIT UNION	1	\$102,400.00	0.16% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,760.00	0.13% 0
KELLOGG COMMUNITY FEDERAL CU	2	\$207,600.00	0.32% 0
KENTUCKY HOUSING CORPORATION	5	\$496,738.86	0.77% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,000.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	4	\$390,035.06	0.61% 0
LEADERONEFINANCIAL	1	\$101,000.00	0.16% 0
LEADERONEFINANCIALCORPORATION	1	\$106,875.00	0.17% 0

LIBERTY BANK & TRUST				
MACON BANK, INC	LIBERTY BANK & TRUST	1	\$103,550.00	0.16% 0
MAGNA BANK	MACON BANK, INC	1	\$105,000.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1		
CALIFORNIA CORPORATION 1	MARQUETTE BANK	1	\$90,000.00	0.14% 0
MAYERICK FUNDING CORP 2 \$203,245.00 0.32% 0 MEGASTAR FINANCIAL CORP 3 \$305,850.00 0.48% 0 MEMBER HOME LOAN, LLC 2 \$202,750.00 0.32% 0 MEMBER' ADVANTAGE CREDIT UNION 1 \$105,600.00 0.16% 0 MERCHANTS AND FARMERS BANK 1 \$92,000.00 0.14% 0 MERCHANTS NATIONAL BANK 1 \$92,000.00 0.14% 0 MERCHANTS NATIONAL BANK 1 \$90,000.00 0.14% 0 MERRIMACK MORTGAGE COMPANY INC 1 \$107,000.00 0.14% 0 METRO BANK 2 \$183,065.00 0.28% 0 METRO BANK 2 \$183,065.00 0.28% 0 METRO HEALTH SERVICES FCU 1 \$90,250.00 0.14% 0 MICHIGAN MUTUAL INC 2 \$186,600.00 0.14% 0 MIDTOWN MORTGAGE, INC 1 \$102,000.00 0.16% 0 MIDWEST BANK 1 \$102,000.00 0.16% 0 MIDWEST COMMUNITY BANK 1 \$102,000.00 0.15% 0 MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.15% 0 MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.16% 0 MORTGAGE INVESTORS GROUP 1 \$100,000.00 0.16% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$304,600.00 0.47% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$304,600.00 0.47% 0 MOUNTAIN WEST FINANCIAL,INC 2 \$203,600.00 0.32% 0 MOVEMENT MORTGAGE, LLC 4 \$394,612.00 0.61% 0 NATIONAL BANK OF OHIO 1 \$107,400.00 0.17% 0 NATIONSTARMORTGAGE 1 \$96,131.38 0.15% 0 NCB, FSB 3 \$301,850.00 0.17% 0 NCF HERN OHIO INVESTMENT CO. DBA CONCORD MORTHARN OHIO INVESTMENT CO. DBA CONCORD 1 \$107,400.00 0.15% 0 NORTHHWEST COMMUNITY CREDIT UNION 1 \$108,500.00 0.15% 0 NORTHHWEST COMMUNITY CREDIT UNION 1 \$108,500.00 0.15% 0 NORTHHWEST COMMUNITY CREDIT UNION 1 \$109,500.00 0.15% 0 NORTHHWEST COMMUNITY CREDIT UNION 1 \$100,000.00 0.16% 0 NORTHHWEST COMMUNITY CREDIT UNION 1 \$100,000.00 0.16% 0 NORTHHWEST COMMUNITY CREDIT UNION 1 \$100,000.00 0.16% 0 NORTHHWEST COMMUNITY CRU 1 \$100,000.00 0.16% 0 NORTHHWEST COMMUNITY CRU 1 \$100,000.00 0.16% 0 NORTHHWEST COMMUNITY CRU 1 \$100,000.00	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$00,000,00	0.150/.0
MEGASTAR FINANCIAL CORP 3 \$305,850.00 0.48% 0 MEMBER HOME LOAN, LLC 2 \$202,750.00 0.32% 0 0.16%	CALIFORNIA CORPORATION	1	\$98,990.00	0.13% 0
MEMBER HOME LOAN, LLC	MAVERICK FUNDING CORP	2	\$203,245.00	0.32% 0
MEMBERS' ADVANTAGE CREDIT UNION	MEGASTAR FINANCIAL CORP	3	\$305,850.00	0.48% 0
MERCHANTS AND FARMERS BANK	MEMBER HOME LOAN, LLC	2	\$202,750.00	0.32% 0
MERCHANTS NATIONAL BANK	MEMBERS' ADVANTAGE CREDIT UNION	1	\$105,600.00	0.16% 0
MERRIMACK MORTGAGE COMPANY INC	MERCHANTS AND FARMERS BANK	1	\$92,000.00	0.14% 0
METRO BANK	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.14% 0
METRO HEALTH SERVICES FCU	MERRIMACK MORTGAGE COMPANY INC	1	\$107,000.00	0.17% 0
MICHIGAN MUTUAL INC	METRO BANK	2	\$183,065.00	0.28% 0
MIDTOWN MORTGAGE, INC	METRO HEALTH SERVICES FCU	1	\$90,250.00	0.14% 0
MIDWEST BANK	MICHIGAN MUTUAL INC	2	\$186,600.00	0.29% 0
MIDWEST COMMUNITY BANK	MIDTOWN MORTGAGE, INC	1	\$102,600.00	0.16% 0
MLD MORTGAGE, INC	MIDWEST BANK	1	\$102,000.00	0.16% 0
MORTGAGE CENTER, LLC	MIDWEST COMMUNITY BANK	1	\$107,350.00	0.17% 0
MORTGAGE INVESTORS GROUP	MLD MORTGAGE, INC	1	\$99,400.00	0.15% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$304,600.00 0.47% 0	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.16% 0
MOUNTAIN WEST FINANCIAL,INC 2 \$203,600.00 0.32% 0 MOVEMENT MORTGAGE, LLC 4 \$394,612.00 0.61% 0 NATIONAL BANK OF OHIO 1 \$107,400.00 0.17% 0 NATIONSTARMORTGAGE 1 \$96,131.38 0.15% 0 NCB, FSB 3 \$301,850.00 0.47% 0 NETWORK FUNDING, L.P 1 \$107,100.00 0.17% 0 NEW CARLISLE FEDERAL SAVINGS BANK 1 \$104,000.00 0.16% 0 NEW MEXICO BANK AND TRUST 2 \$183,150.00 0.28% 0 NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP 1 \$97,800.00 0.15% 0 NORTHWEST COMMUNITY CREDIT UNION 1 \$108,281.00 0.17% 0 NORTHWESTERN MORTGAGE CO 1 \$100,450.00 0.16% 0 NORTHWOODS COMMUNITY CU 1 \$105,000.00 0.16% 0 NUMARK CREDIT UNION 1 \$98,100.00 0.15% 0 NUMERICA CREDIT UNION 1 \$106,000.00 0.15% 0 OCEANFIRST BANK 1 \$96,000.00 0.15% 0 OMNIAMERICAN BANK 1 \$99,000.00 0.16% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 CORPORATION 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 CORPORATION 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 CORPORATION 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA MISSION HILLS 1 \$105,000.00 0.16% 0 OCEANOR THOSE OF THE STANK DBA M	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$106,700.00	0.17% 0
MOVEMENT MORTGAGE, LLC	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,600.00	0.47% 0
NATIONAL BANK OF OHIO	MOUNTAIN WEST FINANCIAL,INC	2	\$203,600.00	0.32% 0
NATIONSTARMORTGAGE	MOVEMENT MORTGAGE, LLC	4	\$394,612.00	0.61% 0
NCB, FSB 3 \$301,850.00 0.47% 0	NATIONAL BANK OF OHIO	1	\$107,400.00	0.17% 0
NETWORK FUNDING, L.P	NATIONSTARMORTGAGE	1	\$96,131.38	0.15% 0
NEW CARLISLE FEDERAL SAVINGS BANK 1 \$104,000.00 0.16% 0 NEW MEXICO BANK AND TRUST 2 \$183,150.00 0.28% 0 NORTHERN OHIO INVESTMENT CO. DBA CONCORD	NCB, FSB	3	\$301,850.00	0.47% 0
NEW MEXICO BANK AND TRUST 2 \$183,150.00 0.28% 0	NETWORK FUNDING, L.P	1	\$107,100.00	0.17% 0
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP 1	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.16% 0
MORTGAGE GROUP 1	NEW MEXICO BANK AND TRUST	2	\$183,150.00	0.28% 0
MORTGAGE GROUP	NORTHERN OHIO INVESTMENT CO. DBA CONCORD	1	\$07.800.00	0.15% 0
NORTHWESTERN MORTGAGE CO	MORTGAGE GROUP	1	\$97,800.00	0.13%0
NORTHWOODS COMMUNITY CU	NORTHWEST COMMUNITY CREDIT UNION	1	\$108,281.00	0.17% 0
NUMARK CREDIT UNION 1 \$98,100.00 0.15% 0 NUMERICA CREDIT UNION 1 \$106,000.00 0.16% 0 OCEANFIRST BANK 1 \$96,000.00 0.15% 0 OMNIAMERICAN BANK 1 \$92,000.00 0.14% 0 OPES ADVISORS, INC 1 \$100,000.00 0.16% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION 0 0.16% 0 0 0.16% 0 0	NORTHWESTERN MORTGAGE CO	1	\$100,450.00	0.16% 0
NUMERICA CREDIT UNION 1 \$106,000.00 0.16% 0 OCEANFIRST BANK 1 \$96,000.00 0.15% 0 OMNIAMERICAN BANK 1 \$92,000.00 0.14% 0 OPES ADVISORS, INC 1 \$100,000.00 0.16% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION 0 0.16% 0 0.16% 0 0.16% 0	NORTHWOODS COMMUNITY CU	1	\$105,000.00	0.16% 0
OCEANFIRST BANK 1 \$96,000.00 0.15% 0 OMNIAMERICAN BANK 1 \$92,000.00 0.14% 0 OPES ADVISORS, INC 1 \$100,000.00 0.16% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION 1 \$105,000.00 0.16% 0	NUMARK CREDIT UNION	1	\$98,100.00	0.15% 0
OMNIAMERICAN BANK 1 \$92,000.00 0.14% 0 OPES ADVISORS, INC 1 \$100,000.00 0.16% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	NUMERICA CREDIT UNION	1	\$106,000.00	0.16% 0
OPES ADVISORS, INC PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$100,000.00 0.16% 0 \$105,000.00 0.16% 0	OCEANFIRST BANK	1	\$96,000.00	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$105,000.00 0.16% 0	OMNIAMERICAN BANK	1	\$92,000.00	0.14% 0
MORTGAGE BANKERS, A CALIFORNIA 1 \$105,000.00 0.16% 0 CORPORATION	OPES ADVISORS, INC	1	\$100,000.00	0.16% 0
	MORTGAGE BANKERS, A CALIFORNIA	1	\$105,000.00	0.16% 0
	CORPORATION	1	\$85,000.00	0.13% 0

	CIFIC TRUST BANK, A FEDERALLY CHARTERED VINGS BANK			
PA	RAMOUNT EQUITY MORTGAGE LLC	3	\$303,400.00	0.47% 0
PA IN	RAMOUNT RESIDENTIAL MORTGAGE GROUP, C	2	\$202,250.00	0.31% 0
	RK BANK	1	\$95,200.00	0.15% 0
PE	NNSYLVANIA EQUITY RESOURCES, INC	2	\$186,000.00	0.29% 0
	OPLES STATE BANK OF BLOOMER	1	\$108,000.00	0.17% 0
PE	TEFISH, SKILES & CO. BANK	1	\$96,310.71	0.15% 0
	NNACLE MORTGAGE GROUP, INC., A COLORADO ORPORATION	3	\$284,627.00	0.44% 0
1	ONEER BANK	1	\$107,000.00	0.17% 0
	AINS COMMERCE BANK	2	\$192,000.00	0.3% 0
	AINS COMMERCE BANK SIOUX FALLS	1	\$89,500.00	0.14% 0
PL	ATINUM HOME MORTGAGE CORPORATION, AN LINOIS CORPORATION	1	\$93,700.00	0.15% 0
	AZA HOME MORTGAGE INC	1	\$100,100.00	0.16% 0
	AZA HOME MORTGAGE, INC	2	\$196,879.85	0.31% 0
1	AC LENDING SERVICES, INC	2	\$184,500.00	0.29% 0
1	IMEWEST MORTGAGE	1	\$99,000.00	0.15% 0
PR	OFED FEDERAL CREDIT UNION	1	\$109,125.00	0.17% 0
PU	RDUE FEDERAL CU	1	\$97,200.00	0.15% 0
PU	TNAM 1ST MERCANTILE BANK	1	\$107,200.00	0.17% 0
R.A	ANDOLPH SAVINGS BANK	1	\$90,000.00	0.14% 0
R.A	ANLIFE, INC	1	\$87,200.00	0.14% 0
RE	EAL ESTATE MORTGAGE NETWORK, INC	10	\$990,175.00	1.54% 0
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A DMEBRIDGE	1	\$108,000.00	0.17% 0
RE	SIDENTIAL FINANCE CORPORATION	8	\$783,650.00	1.22% 0
RE	ESMAC, INC	1	\$102,400.00	0.16% 0
RI	VER VALLEY BANK	1	\$89,500.00	0.14% 0
RI	VERSIDE COMMUNITY BANK	1	\$93,000.00	0.14% 0
RC	OCKY MOUNTAIN BANK	2	\$206,800.00	0.32% 0
RC	OCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,760.00	0.33% 0
RC	OSS MORTGAGE CORP	1	\$89,999.63	0.14% 0
RU	JSHMORE	3	\$318,600.00	0.5% 0
SA	BINE STATE BANK & TRUST CO	1	\$109,600.00	0.17% 0
SA	BINE STATE BANK & TRUST CO. INC	1	\$88,800.00	0.14% 0
	FE CREDIT UNION, A CALIFORNIA DRPORATION	1	\$85,000.00	0.13% 0
	CHOOLS FINANCIAL CREDIT UNION, A STATE HARTERED CREDIT UNION	1	\$90,000.00	0.14% 0
SC	OTIABANK OF PUERTO RICO	6	\$591,762.24	0.92% 0
	CURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.14% 0
	CURITYNATIONAL MORTGAGE COMPANY, A CAH CORPORATION	3	\$284,850.00	0.44% 0

SFMC, LP	2	\$194,680.00	0.3% 0
SHEA MORTGAGE INC	1	\$108,000.00	0.17% 0
SHORE MORTGAGE	1	\$86,326.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$613,356.00	0.95% 0
SOLARITY CREDIT UNION	1	\$102,000.00	0.16% 0
SOMERSET TRUST COMPANY	1	\$88,000.00	0.14% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.17% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$298,200.00	0.46% 0
SOVEREIGN BANK, N.A	1	\$104,000.00	0.16% 0
ST. JAMES MORTGAGE CORPORATION	2	\$206,000.00	0.32% 0
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.15% 0
STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.16% 0
STATE BANK OF THE LAKES	1	\$102,500.00	0.16% 0
STATE STREET BANK	1	\$86,800.00	0.14% 0
STEARNS LENDING INC	34	\$3,323,999.00	5.17% 0
STERLING SAVINGS BANK, A WASHINGTON	4	\$392,795.00	0.61% 0
CORPORATION, DBA STERLING BANK		·	
STOCK YARDS BANK & TRUST COMPANY	1	\$94,320.00	0.15% 0
STOCKMAN BANK OF MONTANA	2	\$186,200.00	0.29% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,200.00	0.15% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,900.00	0.17% 0
SUMMIT FUNDING, INC	7	\$688,550.00	1.07% 0
SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	0.16% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$98,140.00	0.15% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.33% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$108,500.00	0.17% 0
SWBC MORTGAGE CORPORATION	8	\$761,400.00	1.18% 0
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$106,012.00	0.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.15% 0
TEXAS FIRST BANK	1	\$109,600.00	0.17% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.17% 0
THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	\$107,536.26	0.17% 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$105,900.00	0.16% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$88,000.00	0.14% 0
THE HARVARD STATE BANK	1	\$95,500.00	0.14% 0
THE HOME SAVINGS AND LOAN OF YOUNGSTOWN	1	\$103,000.00	0.15% 0
OHIO THE LENDING COMPANY, INC	1	\$87,430.00	0.10% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	φο <i>τ</i> ,430.00	0.14700
SYCAMORE	1	\$92,000.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	7	\$677,408.00	1.05% 0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,000.00	0.16% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,400.00	0.16% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,700.00	0.17% 0
	TRUSTONE	1	\$87,204.00	0.14% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$387,383.00	0.6% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$575,680.00	0.9% 0
	UNITED BANK &TRUST	2	\$195,800.00	0.3% 0
	UNITED FIDELITY FUNDING, CORP	1	\$106,250.00	0.17% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15% 0
	UNITED WHOLESALE MORTGAGE	10	\$1,001,361.79	1.56% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,300.00	0.17% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,250.00	0.17% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,580.00	0.45% 0
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	0.17% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$513,500.00	0.8% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$211,500.00	0.33% 0
	VYSTAR CREDIT UNION	1	\$99,750.00	0.16% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,500.00	0.13% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,250.00	0.16% 0
	WALLICK AND VOLK, INC	1	\$90,000.00	0.14% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$381,830.00	0.59% 0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.16% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$96,425.00	0.15% 0
	WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS	1	\$97,750.00	0.15% 0
	WESTSTAR MORTGAGE, INC	4	\$405,250.00	0.63% 0
	WISCONSIN BANK AND TRUST	4	\$372,740.00	0.58% 0
	WORTHINGTON FEDERAL BANK	1	\$106,400.00	0.17% 0
	WR STARKEY MORTGAGE, LLP	9	\$886,436.00	1.32% 0
Total		654	\$64,284,858.93	100% 0
3138W9TM2	3RD FED BANK	1	\$113,000.00	
	ABERDEEN PROVING GROUND FCU	1	\$124,600.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,026,767.00	2.57% 0

ACCUNET MORTGAGE LLC	1	\$116,300.00	0.15% 0
ACHIEVA CREDIT UNION	1	\$120,000.00	0.15% 0
AFFILIATED BANK	2	\$238,475.00	0.3% 0
AFFILIATED MORTGAGE COMPANY	1	\$114,950.00	0.15% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.15% 0
ALTRA FEDERAL CREDIT UNION	1	\$117,350.00	0.15% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.14% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$580,648.00	0.74% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,763.00	0.14% 0
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,285,300.00	1.63% 0
AMERIFIRST FINANCIAL CORPORATION	7	\$819,322.00	1.04% 0
AMERIS BANK	1	\$110,000.00	0.14% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$122,675,00	0.16% 0
AND ITS DIVISION	1	\$123,675.00	0.10%0
ARIZONA STATE CREDIT UNION	2	\$245,000.00	0.31% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$596,980.00	0.76% 0
BENCHMARK MORTGAGE	3	\$390,980.00	0.70700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$119,025.00	0.15% 0
COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,050.00	0.75% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,825.00	0.45% 0
BANCO SANTANDER PR	1	\$113,465.00	0.14% 0
BANCORPSOUTH BANK	4	\$481,785.00	0.61% 0
BANK OF ENGLAND	2	\$241,112.00	0.31% 0
BANNER BANK	1	\$115,000.00	0.15% 0
BELL STATE BANK & TRUST	1	\$119,900.00	0.15% 0
BOONE COUNTY NATIONAL BANK	1	\$119,133.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,750.00	0.59% 0
BUSEY BANK	1	\$113,200.00	0.14% 0
C&F MORTGAGE CORPORATION, A VIRGINIA			
CORPORATION	1	\$116,250.00	0.15% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$116,000.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$111,400.00	0.14% 0
SEBONIC FINANCIAL	1	\$111,400.00	0.14%0
CASHCALL, INC	19	\$2,240,300.00	2.84% 0
CASTLE & COOKE MORTGAGE, LLC	7	\$814,375.00	1.03% 0
CBCFCU	1	\$118,000.00	0.15% 0
CENTRAL BANK ILLINOIS	1	\$122,400.00	0.16% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.14% 0
CENTRAL TRUST BANK	1	\$121,600.00	0.15% 0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.14% 0
CENTURY LENDING COMPANY	3	\$341,610.00	0.43% 0
CHEMICAL BANK	1	\$120,000.00	0.15% 0
CHERRY CREEK MORTGAGE CO., INC	4	\$478,000.00	0.61% 0

CHRISTENSEN FINANCIAL CIS DIRECT LENDING BRANCH CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LTD CREDIT UNION WEST CROW WING POWER CREDIT UNION CU CHANNELS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION I S111,000.00 1,5% 0 CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD S111,000.00 1,5% 0 COMPONTAGE, LLC CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD S111,000.00 1,5% 0 CORPORATION ENVOY MORTGAGE, LTD S111,000.00 1,5% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME ENDING EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING SAMO, 0,15% 0 EVERETT FINANCIAL IN				
CITIZENS FIRST BANK	CHRISTENSEN FINANCIAL	1	\$116,250.00	0.15% 0
CTITZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. COLUMBIA CREDIT UNION CONSUMER LOAN SERVICES, LLC. CONSUMER LOAN SERVICES, LLC. CONSUMER LOAN SERVICES, LLC. COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION WEST. CROW WING POWER CREDIT UNION CU CHANNELS, LLC. CU HOME MORTGAGE SULUTIONS, LLC. CU HOME MORTGAGE SOLUTIONS, LLC. CU HOME MORTGAGE SOLUTIONS, LLC. CU HOME MORTGAGE SOLUTIONS, LLC. CU MORTGAGE DIERCT, LLC. LI \$112,000.00 0.15% 0.0.15% 0	CIS DIRECT LENDING BRANCH	1	\$111,335.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$842,525.00 1.07% 0 COBALT MORTGAGE, INC 13 \$1,503,417.00 1.91% 0 COLONIAL, NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$111,775.00 0.14% 0 COMMUNITYONE BANK, N.A 1 \$111,550.00 0.14% 0 COMMUNITYONE BANK, N.A 1 \$111,550.00 0.14% 0 COMSUMER LOAN SERVICES, LLC 2 \$233,273.00 0.33% 0 COMNER LOAN SERVICES, LLC 2 \$233,273.00 0.3% 0 COUNTRYPLACE MORTGAGE, LTD 3 \$346,000.00 0.44% 0 CREDIT UNION WEST 1 \$115,000.00 0.15% 0 CROW WING POWER CREDIT UNION 1 \$124,200.00 0.16% 0 CU CHANNELS, LLC 1 \$121,000.00 0.15% 0 CU CHANNELS, LLC 1 \$120,000.00 0.15% 0 CU UMORTGAGE SOLUTIONS, LLC 1 \$120,000.00 0.15% 0 CU UMORTGAGE DIRECT, LLC 1 \$110,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$121,125.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$121,125.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$111,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$111,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT ON 1 \$112,000.00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT ON 1 \$110,000.00 0.1	CITIZENS FIRST BANK	1	\$117,600.00	0.15% 0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 2 \$241,250,00 0.31% 0 COMMUNITYONE BANK, N.A 1 \$111,550,00 0.14% 0 COMMUNITYONE BANK, N.A 1 \$111,550,00 0.14% 0 CONSUMER LOAN SERVICES, LLC 2 \$233,273,00 0.3% 0 CONSUMER LOAN SERVICES, LLC 2 \$233,273,00 0.3% 0 CONSUMER LOAN SERVICES, LLC 2 \$233,273,00 0.3% 0 COUNTRYPLACE MORTGAGE, LTD 3 \$340,000,00 0.44% 0 COUNTRYPLACE MORTGAGE, LTD 3 \$340,000,00 0.44% 0 CREDIT UNION WEST 1 \$115,000,00 0.15% 0 CREDIT UNION WEST 1 \$115,000,00 0.15% 0 CU CHANNELS, LLC 1 \$121,000,00 0.15% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$122,000,00 0.15% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$110,000,00 0.15% 0 CU MORTGAGE DIRECT, LLC 1 \$110,000,00 0.15% 0 DELMAR FINANCIAL COMPANY 1 \$112,000,00 0.15% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,000,00 0.15% 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$117,000,00 0.15% 0 ENNOY MORTGAGE, LTD 1 \$115,000,00 0.15% 0 ENNOY MORTGAGE, LTD 1 \$111,000,00 0.15% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$111,507,00 0.14% 0 EQUITY RESOURCES, INC 1 \$111,000,00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$233,450,00 0.03% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$112,000,00 0.14% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$112,000,00 0.14% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$12,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$12,000,00 0.14% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$12,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$12,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$112,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$112,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$112,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$114,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$114,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$114,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$114,000,00 0.15% 0 EVERETT FINANCIAL INC. DBA SUPREME L	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$842,525.00	1.07% 0
COLONIAL SAVINGS, F.A	COBALT MORTGAGE, INC	13	\$1,503,417.00	1.91% 0
COLUMBIA CREDIT UNION 2 \$241,250.00 0.31% 0 COMMUNITYONE BANK, N.A 1 \$111,550.00 0.14% 0 CONSUMER LOAN SERVICES, LLC 2 \$233,273.00 0.33% 0 CONSUMER LOAN SERVICES, LLC 2 \$233,273.00 0.33% 0 CONSUMER LOAN SERVICES, LLC 2 \$233,273.00 0.33% 0 COUNTRYPLACE MORTGAGE, LTD 3 \$346,000.00 0.44% 0 COUNTRYPLACE MORTGAGE, LTD 3 \$346,000.00 0.44% 0 COUNTRYPLACE MORTGAGE, LTD 3 \$346,000.00 0.15% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$115,000.00 0.15% 0 CU CHANNELS, LLC 1 \$112,000.00 0.15% 0 CU CHANNELS, LLC 1 \$121,000.00 0.15% 0 CU CHANNELS, LLC 1 \$120,000.00 0.15% 0 CU MORTGAGE DIRECT, LLC 1 \$110,000.00 0.15% 0 CU MORTGAGE DIRECT, LLC 1 \$110,000.00 0.15% 0 CU MORTGAGE DIRECT, LLC 1 \$111,000.00 0.15% 0 0 CU MORTGAGE DIRECT, LLC 1 \$111,000.00 0.15% 0 0 CU MORTGAGE DIRECT, LLC 1 \$111,000.00 0.15% 0 0 CU MORTGAGE DIRECT, LLC 1 \$111,000.00 0.15% 0 0 COMPORATION 1 \$112,000.00 0.15% 0 0 CORPORATION 1 \$111,000.00 0.15% 0 0 CORPORATION 1 \$111,000.00 0.14% 0 CORPORATION 1 \$111,000.00 0.14% 0 CORPORATION 1 \$111,000.00 0.14% 0 CORPORATION 1 \$111,000.00 0.15% 0 CORPORATION 1 \$112,000.00 0.15% 0 CORPORATION 1 \$112,000.00 0.15% 0 CORPORATION 1 \$112,000.00 0.15% 0 CORPORATION 1 \$114,000.00 0.15% 0 CORPORATION 1 \$1	·	1	\$111,775.00	0.14% 0
COMMUNITYONE BANK, N.A		2	\$241,250.00	0.31% 0
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EXCEL MORTGAGE SERVICING, INC. / PO 1 \$114,995.00 0.15% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$118,750.00 0.15% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$236,000.00 0.3% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$118,875.00 0.15% 0 FBC MORTGAGE, LLC 4 \$469,475.00 0.59% 0 FIDELITY BANK 1 \$112,000.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$240,740.00 0.31% 0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,400.00	0.15% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK 1 \$118,750.00 0.15% 0 1 \$118,875.00 0.15% 0 0.15% 0 1 \$118,875.00 0.15% 0	EXCEL MORTGAGE SERVICING, INC	4	\$467,975.00	0.59% 0
CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK TENNESSEE LIMITED LIABILITY BANK FIDELITY BANK TOUR STREET STRE	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,995.00	0.15% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$118,875.00 0.15% 0 FBC MORTGAGE, LLC 4 \$469,475.00 0.59% 0 FIDELITY BANK 1 \$112,000.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$240,740.00 0.31% 0		1	\$118,750.00	0.15% 0
TENNESSEE LIMITED LIABILITY COMPANY 1 \$118,875.00 0.15% 0	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,000.00	0.3% 0
FBC MORTGAGE, LLC 4 \$469,475.00 0.59% 0 FIDELITY BANK 1 \$112,000.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$240,740.00 0.31% 0	FARMINGTON FINANCIAL GROUP, LLC, A	1		
FIDELITY BANK 1 \$112,000.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$240,740.00 0.31% 0		4	\$469,475.00	0.59% 0
FIDELITY BANK D/B/A FIDELITY BANK 2 \$240,740,00 0,31% 0		1	·	
	FIDELITY BANK D/B/A FIDELITY BANK	2		

FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0
FIRST BANK	1	\$111,920.00	0.14% 0
FIRST BANK & TRUST	1	\$114,000.00	0.14% 0
FIRST CALIFORNIA MORTGAGE COMPA	NY 6	\$715,100.00	0.91% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$240,458.70	0.3% 0
FIRST CITIZENS BANK AND TRUST CO	1	\$110,000.00	0.14% 0
FIRST COMMUNITY CREDIT UNION	3	\$360,700.00	0.46% 0
FIRST COMMUNITY MORTGAGE, INC	3	\$348,350.00	0.44% 0
FIRST EQUITY MORTGAGE BANKERS, II	NC 1	\$124,000.00	0.16% 0
FIRST FEDERAL BANK	1	\$119,000.00	0.15% 0
FIRST FEDERAL BANK OF THE MIDWES	T 2	\$232,000.00	0.29% 0
FIRST FEDERAL BANK, FSB	2	\$232,750.00	0.29% 0
FIRST FEDERAL S & L ASSOC. OF LAKE	WOOD.	·	
ISAOA		\$122,167.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF BOS	STON 1	\$120,000.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF TW	IN FALLS 1	\$124,003.79	0.16% 0
FIRST GUARANTY MORTGAGE CORPOR	ATION 2	\$243,784.00	0.31% 0
FIRST INTERSTATE BANK	8	\$942,264.00	1.19% 0
FIRST MIDWEST BANK	1	\$120,000.00	0.15% 0
FIRST MORTGAGE COMPANY INC	1	\$114,800.00	0.15% 0
FIRST MORTGAGE COMPANY OF IDAHO	LLC 1	\$120,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	3	\$355,544.00	0.45% 0
FIRST MORTGAGE COMPANY, INC	1	\$119,200.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	2	\$225,550.00	0.29% 0
FIRST MORTGAGE CORPORATION, A CA CORPORATION	ALIFORNIA 2	\$229,500.00	0.29% 0
FIRST MORTGAGE HOME LENDING LLC VICTORY MORTGAGE	D/B/A 1	\$122,800.00	0.16% 0
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.16% 0
FIRST NATIONAL BANK IN GEORGETOV	VN 1	\$110,400.00	0.14% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.15% 0
FIRST SOURCE FEDERAL CREDIT UNION	J 1	\$111,150.00	0.14% 0
FIRST STATE BANK	1	\$112,000.00	0.14% 0
FIRST STATE BANK MORTGAGE COMPA	NY IIC 1	\$116,250.00	0.15% 0
FIRST TRUST AND SAVINGS BANK	1	\$114,800.00	0.15% 0
FIRST UNITED BANK AND TRUST COMP	ANY 7	\$836,438.00	1.06% 0
FIRST-CITIZENS BANK & TRUST COMPA		\$120,000.00	0.15% 0
FIRSTAR BANK, NA	1	\$110,000.00	0.14% 0
FIRSTBANK PR DBA FIRSTBANK FLORII)Δ 1	\$124,000.00	0.14% 0
FISHER NATIONAL BANK	1	\$121,920.00	0.15% 0
FNB BANK, N.A	1	\$112,400.00	0.14% 0
FREMONT BANK	1	\$120,000.00	0.15% 0
FULTON BANK, N.A	1	\$120,000.00	0.13 % 0
GATEWAY MORTGAGE CORPORATION	2	\$239,000.00	0.14% 0
GMFS LLC	2	\$223,120.00	0.28% 0
GREAT MIDWEST BANK	1	\$110,000.00	0.14% 0
PREAT MID MEST DAM		ψ110,000.00	0.17/00

GREAT WESTERN	BANK	1	\$122,000.00	0.15% 0
GTE FEDERAL CR	EDIT UNION	4	\$483,000.00	0.61% 0
GUARANTY TRUS	T COMPANY	1	\$120,000.00	0.15% 0
GUARDIAN MORT	GAGE COMPANY, INC	2	\$225,100.00	0.29% 0
GUILD MORTGAC	E COMPANY	2	\$229,150.00	0.29% 0
HERGET BANK, N	ATIONAL ASSOCIATION	1	\$123,200.00	0.16% 0
HIAWATHA NATI	ONAL BANK	1	\$116,400.00	0.15% 0
HOME STATE BAN	NK, N.A	1	\$120,150.00	0.15% 0
HOMEFIRST MOR	ГGAGE, LLC	1	\$117,000.00	0.15% 0
HOMETOWN LEN	DERS, LLC	1	\$113,050.00	0.14% 0
HONOR CREDIT U	NION	1	\$123,500.00	0.16% 0
HOOSAC BANK		1	\$117,325.00	0.15% 0
HORIZON BANK,	N.A	4	\$473,063.00	0.6% 0
IBERIABANK MOI	RTGAGE COMPANY	2	\$228,900.00	0.29% 0
ICON CREDIT UNI	ON	1	\$119,250.00	0.15% 0
IDAHO CENTRAL	CREDIT UNION	1	\$120,000.00	0.15% 0
IDAHO HOUSING	& FINANCE ASSOCIATION	2	\$239,933.58	0.3% 0
ILLINOIS NATION	AL BANK, A CORPORATION	1	\$112,500.00	0.14% 0
IMORTGAGE.COM	I, INC	6	\$720,920.00	0.91% 0
INDEPENDENT BA	ANK	2	\$227,800.00	0.29% 0
INLANTA MORTG	AGE INC	1	\$113,490.00	0.14% 0
INTEGRITY MORT	GAGE CORPORATION OF TEXAS	1	\$117,000.00	0.15% 0
INTERNATIONAL CALIFORNIA COP	CITY MORTGAGE, INC., A ORATION	1	\$117,000.00	0.15% 0
	CITY MORTGAGE, INC., A	1	\$110,000.00	0.14% 0
IOWA STATE BAN		1	\$120,000.00	0.15% 0
IPAVA STATE BA		1	\$116,000.00	0.15% 0
JAMES B. NUTTER		1	\$119,900.00	0.15% 0
JOHNSON BANK		1	\$116,000.00	0.15% 0
JSC FEDERAL CRI	EDIT UNION	1	\$114,000.00	0.14% 0
KENT COUNTY CI		1	\$123,300.00	0.16% 0
KENTUCKY HOUS	ING CORPORATION	7	\$816,083.00	1.03% 0
LAKE MICHIGAN	CREDIT UNION	4	\$465,475.00	0.59% 0
LAND/HOME FINA CORPORATION	ANCIAL SERVICES, A CALIFORNIA	4	\$446,300.00	0.57% 0
	NCIALCORPORATION	1	\$122,500.00	0.16% 0
LIBERTY BANK		1	\$124,000.00	0.16% 0
LIBERTY SAVING	S BANK, FSB	1	\$112,500.00	0.14% 0
LPMC, LLC	. , , , , ,	1	\$112,050.00	0.14% 0
MACKINAC SAVI	NGS BANK, FSB	1	\$117,000.00	0.15% 0
MARINE BANK	,	1	\$123,920.00	0.16% 0
MARINE CREDIT	INION	1	\$110,000.00	0.14% 0
	3111011	11		
MARINECREDIT U		1	\$111,550.00	0.14% 0

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MAVERICK FUNDING CORP						
MEGASTAR FINANCIAL CORP	MAVERICK FUNDING CORF		5	\$578,800.00	0.73% 0	
MEMBER HOME LOAN, LLC	MCCLAIN BANK		2	\$228,000.00	0.29% 0	
MEMBERS ADVANTAGE CREDIT UNION 1 \$113,878.00 0.14% 0 MERIDIAN BANK 1 \$122,400.00 0.16% 0 1 \$117,900.00 0.15% 0 1 \$117,900.00 0.15% 0 1 \$117,900.00 0.28% 0 1 \$117,900.00 0.28% 0 MIDELORIDA CREDIT UNION 1 \$124,000.00 0.16% 0 1 \$124,000.00 0.15% 0 1 \$100.000 0.15% 0 1	MEGASTAR FINANCIAL CO	RP	1	\$122,250.00	0.15% 0	
MERIDIAN BANK	MEMBER HOME LOAN, LLC		2	\$231,750.00	0.29% 0	
MICHIGAN MUTUAL INC	MEMBERS ADVANTAGE CR	EDIT UNION	1	\$113,878.00	0.14% 0	
MICHIGAN MUTUAL, INC	MERIDIAN BANK		1	\$122,400.00	0.16% 0	
MIDFLORIDA CREDIT UNION	MICHIGAN MUTUAL INC		1	\$117,900.00	0.15% 0	
MIDLAND STATES BANK	MICHIGAN MUTUAL, INC		2	\$224,095.00	0.28% 0	
MIDWEST COMMUNITY BANK	MIDFLORIDA CREDIT UNIO	N	1	\$124,000.00	0.16% 0	
MORTGAGE CENTER, LLC	MIDLAND STATES BANK		2	\$242,400.00	0.31% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$225,200.00 0.29% 0	MIDWEST COMMUNITY BA	NK	1	\$119,700.00	0.15% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$223,000.00 0.28% 0 MOUNTAIN WEST FINANCIAL INC 1 \$112,700.00 0.14% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$115,050.00 0.15% 0 MOVEMENT MORTGAGE 2 \$240,000.00 0.3% 0 MOVEMENT MORTGAGE 2 \$240,000.00 0.3% 0 MOVEMENT MORTGAGE, LLC 3 \$3348,610.00 0.44% 0 MWABANK 1 \$112,000.00 0.14% 0 NATIONAL BANK OF OHIO 1 \$123,966.00 0.16% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$121,195.00 0.15% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$119,500.00 0.15% 0 NETWORK FUNDING, L.P 1 \$123,597.00 0.16% 0 NETWORK FUNDING, L.P 1 \$123,597.00 0.16% 0 NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA NORTHWEST COMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 NORTHWESTERN MORTGAGE CO 1 \$123,500.00 0.16% 0 NORTHWESTERN MORTGAGE CO 1 \$123,500.00 0.16% 0 NUMERICA CREDIT UNION 1 \$111,360.00 0.14% 0 OHIO UNIVERSITY CREDIT UNION 1 \$111,360.00 0.14% 0 OHIO UNIVERSITY CREDIT UNION 1 \$111,360.00 0.16% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, ANATIONAL BANKING ASSOCIATION 1 \$123,750.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.14% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.14% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.16% 0 ON Q FINANCIAL, INC 1 \$114,400.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,400.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,400.00 0.16% 0	MORTGAGE CENTER, LLC		2	\$234,800.00	0.3% 0	
MOUNTAIN WEST FINANCIAL INC	MORTGAGE MANAGEMENT	CONSULTANTS, INC	2	\$225,200.00	0.29% 0	
MOUNTAIN WEST FINANICAL,INC	MORTGAGE SOLUTIONS OF	COLORADO, LLC	2	\$223,000.00	0.28% 0	
MOVEMENT MORTGAGE	MOUNTAIN WEST FINANCI	AL INC	1	\$112,700.00	0.14% 0	
MOVEMENT MORTGAGE, LLC 3 \$348,610.00 0.44% 0	MOUNTAIN WEST FINANIC	AL,INC	1	\$115,050.00	0.15% 0	
MWABANK	MOVEMENT MORTGAGE		2	\$240,000.00	0.3% 0	
NATIONAL BANK OF OHIO	MOVEMENT MORTGAGE, L	LC	3	\$348,610.00	0.44% 0	
NATIONAL BANK OF OHIO	MWABANK		1	\$112,000.00	0.14% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$119,500.00 0.15% 0	NATIONAL BANK OF OHIO		1	\$123,966.00	0.16% 0	
NCB, FSB	NATIONAL EXCHANGE BAI	NK AND TRUST	1	\$121,195.00	0.15% 0	
NETWORK FUNDING, L.P	NATIONWIDE ADVANTAGE	MORTGAGE COMPANY	1	\$119,500.00	0.15% 0	
NEW MEXICO BANK AND TRUST	NCB, FSB		3	\$352,250.00	0.45% 0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	NETWORK FUNDING, L.P		1	\$123,597.00	0.16% 0	
UNDER THE LAWS OF THE STATE OF IOWA	NEW MEXICO BANK AND T	RUST	1	\$118,500.00	0.15% 0	
NORTHWEST COMMUNITY CREDIT UNION 1 \$120,000.00 0.15% 0	NORTHSTAR BANK, ORGAN	NIZED AND EXISTING	1	¢110,000,00	0.1407.0	
NORTHWESTERN MORTGAGE CO	UNDER THE LAWS OF THE	STATE OF IOWA	1	\$110,000.00	0.14% 0	
NUMERICA CREDIT UNION 1 \$111,360.00 0.14% 0	NORTHWEST COMMUNITY	CREDIT UNION	1	\$120,000.00	0.15% 0	
OHIO UNIVERSITY CREDIT UNION 3 \$351,000.00 0.44% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$121,600.00 0.15% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$124,900.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.14% 0 ONE WASHINGTON FINANCIAL 1 \$123,750.00 0.16% 0 ORRSTOWN BANK 1 \$114,400.00 0.14% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$113,347.21 0.14% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$121,600.00 0.15% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$114,750.00 0.15% 0 PALM LENDING LLC 2 \$235,500.00 0.3% 0	NORTHWESTERN MORTGA	GE CO	1	\$123,500.00	0.16% 0	
OKLAHOMA CENTRAL CREDIT UNION 1 \$121,600.00 0.15% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$124,900.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.14% 0 ONE WASHINGTON FINANCIAL 1 \$123,750.00 0.16% 0 ORRSTOWN BANK 1 \$114,400.00 0.14% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$113,347.21 0.14% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$121,600.00 0.15% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$114,750.00 0.15% 0 PALM LENDING LLC 2 \$235,500.00 0.3% 0	NUMERICA CREDIT UNION		1	\$111,360.00	0.14% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$124,900.00 0.16% 0 ON Q FINANCIAL, INC 1 \$111,200.00 0.14% 0 ONE WASHINGTON FINANCIAL 1 \$123,750.00 0.16% 0 ORRSTOWN BANK 1 \$114,400.00 0.14% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$113,347.21 0.14% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$121,600.00 0.15% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$114,750.00 0.15% 0 PALM LENDING LLC 2 \$235,500.00 0.3% 0	OHIO UNIVERSITY CREDIT	UNION	3	\$351,000.00	0.44% 0	
BANKING ASSOCIATION 1 \$124,900.00 0.16% 0	OKLAHOMA CENTRAL CRE	DIT UNION	1	\$121,600.00	0.15% 0	
ONE WASHINGTON FINANCIAL ORRSTOWN BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS ACALIFORNIA CORPORATION PALM LENDING LLC 1 \$123,750.00 0.16% 0 \$113,347.21 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0		ANK, A NATIONAL	1	\$124,900.00	0.16% 0	
ORRSTOWN BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING LLC 1 \$114,400.00 0.14% 0 \$113,347.21 0.14% 0 \$121,600.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0	ON Q FINANCIAL, INC		1	\$111,200.00	0.14% 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$114,750.00 0.15% 0 CORPORATION PALM LENDING LLC 2 \$235,500.00 0.3% 0	ONE WASHINGTON FINANC	CIAL	1	\$123,750.00	0.16% 0	
OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING LLC 1 \$113,347.21 0.14% 0 \$121,600.00 0.15% 0 0.15% 0 \$114,750.00 0.15% 0 0.15% 0 0.15% 0	ORRSTOWN BANK		1	\$114,400.00	0.14% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING LLC 1 \$121,600.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	PACIFIC RESIDENTIAL MOR	RTGAGE, LLC, AN	1	¢112.247.21	0.1407.0	
MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING LLC 1 \$121,600.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.3% 0	OREGON LIMITED LIABILIT	Y COMPANY	1	\$113,347.21	0.14% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING LLC 1 \$114,750.00 0.15% 0 2 \$235,500.00 0.3% 0		MISSION HILLS	1	\$121,600.00	0.15% 0	
	PACIFIC TRUST BANK DBA MORTGAGE BANKERS, A C		1	\$114,750.00	0.15% 0	
PARAMOUNT FOLUTY MORTGAGE LLC 2 \$228,700,00 0,29% 0	PALM LENDING LLC		2	\$235,500.00	0.3% 0	
TAKAMOUNT EQUITI MONTGAGE ELEC 2 \$220,700.00 0.27700	PARAMOUNT EQUITY MOR	TGAGE LLC	2	\$228,700.00	0.29% 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC.					
PARKSIDE LENDING, LLC	·	2	\$233,000.00	0.3%	О
PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	PARK BANK	1	\$120,000.00	0.15%	0
CORPORATION	PARKSIDE LENDING, LLC	2	\$224,925.00	0.29%)
PILOT BANK		1	\$120,175.00	0.15%	Э
PINNACLE CAPITAL MORTGAGE CORPORATION, A \$479,137.83 0.61% 0	PHELPS COUNTY BANK	1	\$110,720.00	0.14%)
CALIFORNIA CORPORATION 4 \$4',9,137.83 0.61% PINNACLE MORTGAGE GROUP, INC., A COLORADO 3 \$367,200.00 0.47% 0	PILOT BANK	1	\$121,800.00	0.15%)
CORPORATION 1 \$118,275.00 0.15% 0	·	4	\$479,137.83	0.61%	0
PLANTERS BANK 1 \$118,750.00 0.15% 0		3	\$367,200.00	0.47%	0
PLATINUM HOME MORTGAGE CORPORATION, AN 1 123,8300.00 0.3% 0 0.1LINOIS CORPORATION 2 \$238,300.00 0.3% 0 0.1LINOIS CORPORATION 2 \$238,300.00 0.16% 0 0.1	PLAINS COMMERCE BANK	1	\$118,275.00	0.15%)
ILLINOIS CORPORATION	PLANTERS BANK	1	\$118,750.00	0.15%)
PLAZA HOME MORTGAGE, INC 2 \$230,400.00 0.29% 0		2	\$238,300.00	0.3%	0
PMAC LENDING SERVICES, INC 3 \$352,000.00 0.45% 0	PLAZA HOME MORTGAGE INC	1	\$124,680.00	0.16%)
PRAIRIE STATE BANK & TRUST CO	PLAZA HOME MORTGAGE, INC	2	\$230,400.00	0.29%)
PREMIER HOME MORTGAGE INC	PMAC LENDING SERVICES, INC	3	\$352,000.00	0.45%)
PROFED FEDERAL CREDIT UNION	PRAIRIE STATE BANK & TRUST CO	1	\$118,000.00	0.15%)
PROFICIO MORTGAGE VENTURES, LLC	PREMIER HOME MORTGAGE INC	1	· ·	0.16%)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$110,250.00 0.14% 0 6034390) \$110,250.00 0.14% 0 6034390)	PROFED FEDERAL CREDIT UNION	1	\$121,400.00	0.15%)
LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$110,250.00 0.14% 0 6034390) RCB BANK	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,100.00	0.16%)
RCB BANK	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$110,250.00	0.14%)
REAL ESTATE MORTGAGE NETWORK, INC 11 \$1,325,209.00 1.68% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$248,300.00 0.31% 0 REGENCY MORTGAGE CORP 1 \$116,400.00 0.15% 0 REGENCY MORTGAGE CORPORATION 1 \$118,500.00 0.15% 0 RESIDENTIAL FINANCE CORPORATION 7 \$829,954.00 1.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$110,000.00 0.14% 0 ROYAL BANK 1 \$112,000.00 0.14% 0 RUSHMORE 3 \$340,200.00 0.43% 0 SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$119,000.00 0.15% 0 SAGINAW MEDICAL FEDERAL CU 1 \$114,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0	ŕ	1	\$116,109,00	0.15%)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		t			_
REGENCY MORTGAGE CORP	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A				
REGENCY MORTGAGE CORPORATION 1 \$118,500.00 0.15% 0 RESIDENTIAL FINANCE CORPORATION 7 \$829,954.00 1.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$110,000.00 0.14% 0 ROYAL BANK 1 \$112,000.00 0.14% 0 RUSHMORE 3 \$340,200.00 0.43% 0 SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$119,000.00 0.15% 0 SAGINAW MEDICAL FEDERAL CU 1 \$114,000.00 0.14% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0		1	\$116,400.00	0.15%)
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$120,000.00 0.15% 0		1	\$118,500.00	0.15%)
CORPORATION 1 \$120,000.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$110,000.00 0.14% 0 ROYAL BANK 1 \$112,000.00 0.14% 0 RUSHMORE 3 \$340,200.00 0.43% 0 SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$119,000.00 0.15% 0 SAGINAW MEDICAL FEDERAL CU 1 \$114,000.00 0.14% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0	RESIDENTIAL FINANCE CORPORATION	7	\$829,954.00	1.05% ()
ROYAL BANK 1 \$112,000.00 0.14% 0	• • •	1	\$120,000.00	0.15%)
RUSHMORE 3 \$340,200.00 0.43% 0 SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$119,000.00 0.15% 0 SAGINAW MEDICAL FEDERAL CU 1 \$114,000.00 0.14% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0	ROXBORO SAVINGS BANK	1	\$110,000.00	0.14%)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$119,000.00 0.15% 0 SAGINAW MEDICAL FEDERAL CU 1 \$114,000.00 0.14% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0	ROYAL BANK	1	\$112,000.00	0.14%)
COMSTOCK MORTGAGE SAGINAW MEDICAL FEDERAL CU SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK 1 \$119,000.00 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0	RUSHMORE	3	\$340,200.00	0.43%)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0		1	\$119,000.00	0.15%)
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0	SAGINAW MEDICAL FEDERAL CU	1	\$114,000.00	0.14%)
CHARTERED CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK 1 \$110,000.00 0.14% 0 \$3 \$364,343.88 0.46% 0 \$1 \$117,000.00 0.15% 0	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.15%)
SECURITY STATE BANK 1 \$117,000.00 0.15% 0	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	0.14%)
	SCOTIABANK OF PUERTO RICO	3	\$364,343.88	0.46%)
SECURITYNATIONAL MORTGAGE COMPANY 1 \$112,500.00 0.14% 0	SECURITY STATE BANK	1	\$117,000.00	0.15%)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.14%)

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$226,250.00	0.29% 0
SFMC, LP	3	\$348,500.00	0.44% 0
SHORE MORTGAGE	2	\$222,625.00	0.28% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$469,000.00	0.59% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,625.00	0.29% 0
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.15% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,500.00	0.15% 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,000.00	0.15% 0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0
STANDARD BANK AND TRUST COMPANY	1	\$119,600.00	0.15% 0
STATE BANK FINANCIAL	1	\$123,078.00	0.16% 0
STEARNS LENDING INC	33	\$3,867,119.00	4.9% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$715,864.00	0.91% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.14% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$235,125.00	0.3% 0
SUMMIT CREDIT UNION	1	\$117,370.00	0.15% 0
SUMMIT FUNDING, INC	3	\$356,625.00	0.45% 0
SUMMIT MORTGAGE CORPORATION	2	\$237,312.00	0.3% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$111,164.00	0.14% 0
SUSQUEHANNA BANK	1	\$111,150.00	0.14% 0
SWBC MORTGAGE CORPORATION	7	\$818,249.00	1.04% 0
TECHE FEDERAL BANK	2	\$233,500.00	0.3% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,700.00	0.3% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,915.00	0.15% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$117,600.00	0.15% 0
THE LENDING CENTER CORP	1	\$119,859.12	0.15% 0
THE LENDING COMPANY, INC	1	\$110,000.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,782.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15% 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$120,750.00	0.15% 0
TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15% 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15% 0
TOWNEBANK MORTGAGE	2	\$243,700.03	0.31% 0
TRAVERSE CITY STATE BANK	1	\$111,920.00	0.31% 0
TRUSTONE	1	\$116,550.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	5	\$587,311.85	0.74% 0
BANK UNION HOME MODECAGE CORD. A CORDORATION	_	¢502.702.00	0.75%
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75% 0
UNITED BANK &TRUST	2	\$229,750.00	0.29% 0

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Г	THEFT DANK AND TRUCT COMPANY		Φ116 2 00 00	0.150(0
<u> </u>	UNITED BANK AND TRUST COMPANY		\$116,200.00	1 1
\vdash	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	t
<u> </u>	UNITED MORTGAGE CORP	10	\$120,850.00	
<u> </u>	UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84% 0
L	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3% 0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1 1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6		
	VERITAS FUNDING, LLC	2	\$230,750.00	0.29% 0
	VYSTAR CREDIT UNION	1	\$116,000.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45% 0
	WATERSTONE MORTGAGE CORPORATION	3		
	WESTFIELD BANK, FSB	2	\$244,440.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2		
	WESTSTAR MORTGAGE, INC	4	\$471,920.00	0.6% 0
	WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	
	WR STARKEY MORTGAGE, LLP	3	1	
	YADKIN BANK	1	\$124,000.00	t t
	Unavailable	1	\$117,000.00	t t
Total		672	1	1 1
1000	-		Ψ/09-0-9-	
3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	18	1	1 1
	ACHIEVA CREDIT UNION	1	\$135,850.00	1 1
	ACRE MORTGAGE & FINANCIAL, INC	1	\$143,750.00	
	ADVANTAGE BANK	1	\$126,000.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$131,005.00	
	AFFILIATED BANK	4	\$549,870.00	
	ALLIANCE FINANCIAL RESOURCES, LLC		\$127,500.00	
<u> </u>	ALLIANCE I INANCIAL RESCORCES, ELC		Ψ121,500.00	0.14700

ALTRA FEDERAL CREDIT UNION	2	\$281,150.00	0.3% 0	
AMERICAN BANK & TRUST CO., INC	1	\$129,700.00	0.14% 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	0.15% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.16% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15% 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,600.00	0.15% 0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$418,139.00	0.45% 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$664,350.00	0.72% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	ф120 200 00	0.150(.0	
AND ITS DIVISION	1	\$139,200.00	0.15% 0	
ARIZONA BANK AND TRUST	1	\$134,400.00	0.15% 0	
ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.3% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,020.00	0.6%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,250.00	0.3% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,750.00	0.59% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,155.00	0.14% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.3% 0	
AUBURNBANK	1	\$132,000.00	0.14% 0	
AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.16% 0	
BADGER BANK	1	\$132,800.00	0.14% 0	
BANCFIRST	1	\$148,000.00	0.16% 0	
BANCO POPULAR DE PUERTO RICO	1	\$149,700.00	0.16% 0	
BANCORPSOUTH BANK	3	\$415,733.00	0.45% 0	
BANK OF AMERICAN FORK	1	\$133,000.00	0.14% 0	
BANK OF ENGLAND	5	\$688,440.00	0.74% 0	
BANNER BANK	2	\$270,000.00	0.29% 0	
BAXTER CREDIT UNION	1	\$134,950.00	0.15% 0	
BAYLAKE BANK	1	\$139,175.00	0.15% 0	
BELL STATE BANK & TRUST	1	\$143,900.00	0.16% 0	
BEST CAPITAL FUNDING	1	\$140,000.00	0.15% 0	
BLACKHAWK BANK	2	\$272,600.00	0.29% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,524,355.00	1.65% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$146,000.00	0.16% 0	
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.15% 0	_
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.13% 0	_
CASHCALL, INC	10	\$1,383,200.00	1.5% 0	_
CASTLE & COOKE MORTGAGE, LLC	5	\$680,310.00	0.74% 0	_
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.14% 0	_
CENTRAL BANK	1	\$132,000.00	0.14% 0	_
CENTRAL DANK CENTRAL CITY CREDIT UNION	1	\$135,500.00	0.14% 0	_
CENTRAL CITT CREDIT UNION CENTRAL STATE BANK, A CORPORATION	1	\$135,850.00	0.15% 0	_
CLITICAL STATE DAIR, A CONFORATION	1	\$155,650.00	0.13700	

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CENTED IS FEDERAL CREDITION	- 1	¢120.510.00	0.150/ 0
CENTRIS FEDERAL CREDIT UNION	1	\$138,510.00	0.15% 0
CENTRUE BANK CENTRUE L'ENDING COMPANY	2	\$147,250.00	0.16% 0 0.29% 0
CENTURY LENDING COMPANY		\$271,000.00 \$790,527.00	
CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK	6 1	\$133,000.00	0.85% 0 0.14% 0
	15	\$2,079,705.00	2.25% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES LLC	13	\$138,582.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,462,895.00	1.58% 0
COBALT MORTGAGE, INC	5	\$715,567.00	0.77% 0
COLUMBIA CREDIT UNION	2	\$274,100.00	0.3% 0
COMMUNITY CREDIT UNION	1	\$137,275.00	0.15% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,273.00	0.13% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.14% 0
CORNERSTONE HOME LENDING, INC	2	\$275,460.00	0.10% 0
CORNERSTONE HOME LENDING, INC	2	\$263,723.00	0.29% 0
COVANTAGE CREDIT UNION	1	\$126,825.00	0.14% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,823.00	0.14% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$263,000.00	0.14% 0
CROSSCOUNTRY MORTGAGE, INC., A		\$203,000.00	0.28%0
CORPORATION	3	\$415,205.00	0.45% 0
DISCOVER HOME LOANS, INC., A DELAWARE	_	***	0.00
CORPORATION	2	\$254,500.00	0.28% 0
DUBUQUE BANK AND TRUST	1	\$136,825.00	0.15% 0
DUPAGE CREDIT UNION	1	\$140,125.00	0.15% 0
ELEVATIONS CREDIT UNION	2	\$272,327.50	0.29% 0
EQUITY HOME MORTGAGE, LLC	1	\$134,999.00	0.15% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,470.00	0.16% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,400.00	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$668,660.00	$0.72\% \ 0$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,250.00	0.27% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$558,450.00	0.6% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$281,250.00	0.3% 0
EVERGREEN MONEYSOURCE MORTGAGE		·	
COMPANY	2	\$279,000.00	0.3%
EXCEL MORTGAGE SERVICING, INC	4	\$540,750.00	0.58% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,657.00	0.16% 0
FAA CREDIT UNION	1	\$139,550.00	0.15% 0
FAIRWAY INDEPENDENT MORTGAGE	1	¢126,000,00	0.140/.0
CORPORATION	1	\$126,000.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,000.00	0.3% 0
FARMERS STATE BANK	1	\$130,000.00	0.14% 0
FBC MORTGAGE, LLC	3	\$407,121.00	0.44% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,314.65	0.59% 0

FIRST BANK	1	\$125,800.00	0.14% 0
FIRST BANK & TRUST	1	\$132,000.00	0.14% 0
FIRST BANK & TRUST CO	1	\$136,500.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	0.3% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$555,797.00	0.6% 0
FIRST COMMUNITY MORTGAGE, INC	5	\$662,720.00	0.72% 0
FIRST FEDERAL BANK	1	\$143,763.00	0.16% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$410,056.00	0.44%
FIRST FEDERAL SAVINGS BANK	2	\$279,600.00	0.3% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,878.90	0.14% 0
FIRST FINANCIAL BANK	1	\$128,000.00	0.14% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,400.00	0.15% 0
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.15% 0
FIRST INTERSTATE BANK	3	\$419,950.00	0.45% 0
FIRST INTERSTATE BANK, MONTANA	1	\$138,710.00	0.15% 0
FIRST MIDWEST BANK	1	\$131,300.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	3	\$417,900.00	0.45% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,000.00	0.31% 0
FIRST PRIORITY FINANCIAL, INC	1	\$134,400.00	0.15% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,250.00	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$958,848.00	1.04% 0
FIRSTAR BANK NA	1	\$125,600.00	0.14% 0
FREMONT BANK	7	\$996,481.00	1.08% 0
GATEWAY BANK MORTGAGE, INC	1	\$149,661.47	0.16% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,250.00	0.14% 0
GATEWAY HOME LENDING	1	\$144,000.00	0.16% 0
GESA CREDIT UNION	1	\$144,000.00	0.16% 0
GMFS LLC	5	\$691,366.00	0.75% 0
GRAND BANK NA	3	\$418,500.00	0.45% 0
GREAT WESTERN BANK	3	\$420,800.00	0.45% 0
GREENWOOD CREDIT UNION	1	\$131,250.00	0.14% 0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0
GUARANTY TRUST COMPANY	7	\$964,164.00	1.04% 0
GUARDIAN CREDIT UNION	1	\$136,000.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,750.00	0.3% 0
GUILD MORTGAGE COMPANY	1	\$138,700.00	0.15% 0
		****	0.15% 0
HARTFORD FUNDING LTD	1	\$142,500.00	0.13 /0 0
HARTFORD FUNDING LTD HEADWATERS STATE BANK	1	\$142,500.00 \$131,000.00	0.13% 0
	1 1 4		
HEADWATERS STATE BANK	1 1 4 1	\$131,000.00	0.14% 0

HILLS BANK AND TRUST COMPANY, CORPORATION			
HOME FEDERAL BANK	1	\$147,200.00	0.16% 0
HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	0.14% 0
HOMETOWN LENDERS LLC	2	\$274,171.00	0.3% 0
HOMETOWN LENDERS, LLC	1	\$140,354.00	0.15% 0
HORIZON BANK, N.A	1	\$137,500.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	5	\$685,520.00	0.74% 0
ICON CREDIT UNION	2	\$267,954.22	0.29% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$416,998.82	0.45% 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$541,268.28	0.59% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,615.00	0.14% 0
IMORTGAGE.COM, INC	2	\$283,150.00	0.31% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,200.00	0.16% 0
INTERNATIONAL CITY MORTGAGE, INC., A		·	
CALIFORNIA CORPORATION	1	\$131,250.00	0.14% 0
KENT COUNTY CREDIT UNION	1	\$137,750.00	0.15% 0
KENTUCKY HOUSING CORPORATION	1	\$132,766.00	0.14% 0
LAFAYETTE AMBASSADOR BANK	1	\$140,800.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	3	\$426,000.00	0.46% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$561,550.00	0.61% 0
LEADER BANK N.A	1	\$140,000.00	0.15% 0
LEADERONEFINANCIALCORPORATION	2	\$257,211.00	0.28% 0
LEGACY BANK, ORGANIZED AND EXISTING		·	
UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,000.00	0.15% 0
LHM FINANCIAL CORP	1	\$135,750.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	3	\$407,200.00	0.44% 0
MACON BANK, INC	1	\$141,000.00	0.15% 0
MAGNA BANK	2	\$269,600.00	0.29% 0
MARINE BANK	1	\$131,575.00	0.14% 0
MAVERICK FUNDING CORP	3	\$426,600.00	0.46% 0
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.16% 0
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.15% 0
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.14% 0
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.16% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.15% 0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.14% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,250.00	0.14% 0
MORTGAGE NETWORK, INC	1	\$140,650.00	0.15% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.15% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.15% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,116.41	0.15% 0

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MOUNTAIN WEST FINANCIAL,INC	2	\$260,250.00	0.28% 0
MOVEMENT MORTGAGE	3	\$424,350.00	0.46% 0
MWABANK	1	\$142,000.00	0.15% 0
NATIONAL BANK OF OHIO	1	\$137,740.00	0.15% 0
NCB, FSB	1	\$129,420.00	0.14% 0
NETWORK FUNDING, L.P	6	\$804,778.85	0.87% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$138,800.00	0.15% 0
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15% 0
NEXBANK SSB	1	\$138,000.00	0.15% 0
NORTHWESTERN MORTGAGE CO	2	\$270,576.00	0.29% 0
NUMARK CREDIT UNION	1	\$126,100.00	0.14% 0
NUMERICA CREDIT UNION	1	\$125,400.00	0.14% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,850.00	0.14% 0
OMNIAMERICAN BANK	1	\$137,200.00	0.15% 0
ON Q FINANCIAL, INC	1	\$127,200.00	0.14% 0
ORIENTAL BANK	1	\$137,700.00	0.15% 0
ORNL FEDERAL CREDIT UNION	1	\$139,600.00	0.15% 0
PACIFIC COAST HOME MORTGAGE	1	\$140,000.00	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$810,235.05	0.88% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,650.00	0.14% 0
PALMYRA STATE BANK	1	\$140,400.00	0.15% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,000.00	0.15% 0
PARKSIDE LENDING, LLC	1	\$131,250.00	0.14% 0
PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.14% 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,500.00	0.15% 0
PEOPLE NATIONAL BANK	1	\$145,316.94	0.16% 0
PEOPLES BANK	1	\$149,600.00	0.16% 0
PEOPLES BANK, A WA CORPORATION	2	\$280,236.00	0.3% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.15% 0
PINNACLE BANK	1	\$132,000.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,790,813.00	1.94% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$432,450.00	0.47% 0
PIONEER BANK	2	\$276,160.00	0.3% 0
PLAINS COMMERCE BANK	1	\$130,400.00	0.14% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$142,500.00	0.15% 0
ILLINOIS CORPORATION DI AZA HOME MORTGA GE INC	1	¢144,000,00	0.160/.0
PLAZA HOME MORTGAGE, INC	2	\$144,000.00	0.16% 0
PMAC LENDING SERVICES, INC		\$281,900.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00 \$145,000.00	0.28% 0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.16% 0

PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.15%	0
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.14%	
PUTNAM 1ST MERCANTILE BANK	1	\$125,000.00	0.14%	0
RABOBANK, N.A	1	\$143,850.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC	17	\$2,298,807.00	2.49%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$422,600.00	0.46%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,495.00	0.14%	0
REDSTONE FEDERAL CREDIT UNION	1	\$148,300.00	0.16%	0
RENASANT BANK	1	\$129,600.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION	10	\$1,351,576.00	1.46%	0
RESMAC INC	2	\$273,000.00	0.3%	0
RESMAC, INC	1	\$132,000.00	0.14%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,125.00	0.15%	0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$130,000.00	0.14%	0
RIVER VALLEY BANK	1	\$142,500.00	0.15%	0
ROBINS FEDERAL CREDIT UNION	1	\$149,380.00	0.16%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,077.00	0.15%	0
ROXBORO SAVINGS BANK	1	\$147,000.00	0.16%	0
S&T BANK	1	\$141,620.00	0.15%	0
SCOTIABANK OF PUERTO RICO	1	\$133,400.00	0.14%	0
SEATTLE MORTGAGE COMPANY	1	\$139,800.00	0.15%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,671.00	0.15%	0
SFMC, LP	2	\$291,650.00	0.32%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$284,900.00	0.31%	0
SHORE MORTGAGE	8	\$1,115,025.00	1.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$825,725.00	0.89%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,836.44	0.14%	0
ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.31%	0
STANDARD MORTGAGE CORP	1	\$132,000.00	0.14%	0
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.14%	0
STEARNS LENDING INC	31	\$4,231,976.34	4.58%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,825.00	0.43%	0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.15%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$139,500.00	0.15%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$266,728.87	0.29%	0

SUBURBAN MORTGAGE INC	1	\$127,500.00	0.14% 0
SUMMIT CREDIT UNION	1	\$125,100.00	0.14% 0
SUMMIT FUNDING, INC	3	\$392,625.00	0.42% 0
SUMMIT MORTGAGE CORPORATION, A	1	¢140,000,00	0.160/.0
CORPORATION	1	\$149,900.00	0.16% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$139,500.00	0.15% 0
SUPERIOR SAVINGS BANK	1	\$132,800.00	0.14% 0
SUSQUEHANNA BANK	3	\$418,000.00	0.45% 0
SWBC MORTGAGE CORPORATION	11	\$1,502,407.08	1.62% 0
TALMER BANK AND TRUST	2	\$289,750.00	0.31% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,155.00	0.14% 0
THE CITIZENS BANKING CO	1	\$147,200.00	0.16% 0
THE COLUMBIA BANK	1	\$136,400.00	0.15% 0
THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$129,600.00	0.14% 0
THE MORTGAGE HOUSE, INC	1	\$144,850.00	0.16% 0
THE MORTGAGE SOURCE, INC	1	\$126,100.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$404,058.00	0.44% 0
DBA CONCORD MORTGAGE GROUP	1	¢122.000.00	0.140/.0
TJC MORTGAGE, INC	1	\$132,000.00	0.14% 0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.14% 0
TRAVERSE CITY STATE BANK	2	\$262,225.00	0.28% 0
TRUSTONE FINANCIAL	1	\$130,950.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,201,144.94	1.3% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,528.00	0.32% 0
UNION STATE BANK	1	\$136,000.00	0.15% 0
UNITED BANK &TRUST	1	\$132,000.00	0.14% 0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.16% 0
UNITED FIDELITY FUNDING, CORP	1	\$140,600.00	0.15% 0
UNITED TEXAS BANK	1	\$127,818.00	0.14% 0
UNITED WHOLESALE MORTGAGE	25	\$3,378,441.82	3.65% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.16% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$420,356.00	0.45% 0
LLC	2	¢292 100 00	0.207.0
UNIVERSAL LENDING CORPORATION	1	\$282,100.00	0.3% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0
VALLEY BANK	1	\$125,615.00	0.14% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	0.59% 0
VERITAS FUNDING, LLC	4	\$554,250.00	$0.6\% \ 0$
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VILLAGE MORTGAGE	2	\$257,300.00	0.28% 0
VILLAGE MORTGAGE VILLAGE MORTGAGE COMPANY		·	0.28% 0 0.14% 0
		\$257,300.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,650.00	0.45%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,935.00	0.29%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$126,400.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.14%	0
	WASHINGTON TRUST BANK	1	\$147,200.00	0.16%	0
	WATERSTONE MORTGAGE CORP	1	\$125,615.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$395,178.00	0.43%	0
	WAUKESHA STATE BANK	1	\$140,750.00	0.15%	0
	WESTERN BANCORP	1	\$127,500.00	0.14%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,500.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,400.00	0.16%	0
	WESTSTAR MORTGAGE, INC	4	\$552,935.00		
	WR STARKEY MORTGAGE, LLP	4	\$535,980.00		
Total		676	\$92,497,012.58	100%	0
3138W9TP5	360 MORTGAGE GROUP, LLC	9	\$1,490,950.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$152,000.00		
	ACADEMY MORTGAGE CORPORATION	15	\$2,457,150.00		
	ACCUNET MORTGAGE LLC	1	\$169,250.00	0.19%	0
	ACHIEVA CREDIT UNION	1	\$172,000.00		
	ADVANTAGE BANK	1	\$165,300.00	0.18%	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$323,950.00	0.36%	0
	AFFILIATED BANK	3	\$482,925.00	0.54%	0
	AFG MORTGAGE	1	\$153,000.00		-
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,500.00	0.18%	0
	AMARILLO NATIONAL BANK	4	\$648,500.00	0.72%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,035.95	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,800.00	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$626,673.00	0.7%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$637,185.00	0.71%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0
	AMERIS BANK	1	\$169,900.00	0.19%	0
	ANCHORBANK, FSB	1	\$160,000.00	0.18%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$159,853.20	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,600.00	0.19%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.17% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$465,153.00	0.52% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$460,255.00	0.51% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$477,550.00	0.53% 0
ATHOL CREDIT UNION	1	\$150,400.00	0.17% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.19% 0
BANCFIRST	1	\$160,250.00	0.18% 0
BANCORPSOUTH BANK	1	\$163,833.00	0.18% 0
BANK OF AMERICAN FORK	1	\$157,250.00	0.18% 0
BANK OF ENGLAND	3	\$501,150.00	0.56% 0
BANK OF KAMPSVILLE	1	\$168,000.00	0.19% 0
BANK OF THE OZARKS	1	\$155,200.00	0.17% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,350.00	0.19% 0
BAYLAKE BANK	1	\$155,000.00	0.17% 0
BMO HARRIS BANK N.A	1	\$151,129.61	0.17% 0
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.18% 0
BROADVIEW MORTGAGE CORPORATION	2	\$326,400.00	0.36% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,828.00	0.72% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,200.00	0.18% 0
C.U. MORTGAGE SERVICES, INC	1	\$162,000.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.54% 0
CASHCALL, INC	10	\$1,628,850.00	1.82% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,350.00	0.17% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,200.00	0.37% 0
CASTLE & COOKE MORTGAGE,LLC	1	\$152,750.00	0.17% 0
CENTRAL PACIFIC BANK	1	\$170,625.00	0.19% 0
CENTRAL TRUST BANK	1	\$156,376.83	0.17% 0
CENTRIS FEDERAL CREDIT UNION	1	\$173,850.00	0.19% 0
CENTURY LENDING COMPANY	1	\$159,125.00	0.18% 0
CFS MORTGAGE CORPORATION	1	\$154,230.00	0.17% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0
CHEMICAL BANK	1	\$160,000.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,590,525.00	1.78% 0
CHRISTENSEN FINANCIAL	1	\$158,750.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$672,563.00	0.75% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$163,400.00	0.18% 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,181.00	1.29% 0
COBALT MORTGAGE, INC	10	\$1,646,995.00	1.84% 0
COLUMBIA CREDIT UNION	1	\$164,900.00	0.18% 0
COMMUNITY BANK	2	\$311,455.00	0.35% 0
COMMUNITY TRUST BANK	1	\$152,525.00	0.17% 0
CONSUMER LOAN SERVICES, LLC	1	\$150,750.00	0.17% 0
CONTINENTAL HOME LOANS INC	2	\$326,918.43	0.37% 0
COVANTAGE CREDIT UNION	1	\$150,400.00	0.17% 0
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	1	\$167,000.00	0.19% 0
CUSO MORTGAGE CORPORATION	1	\$162,400.00	0.18% 0
DEAN COOPERATIVE BANK	1	\$157,500.00	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0
ENVISION CREDIT UNION	1	\$172,000.00	0.19% 0
EQUITY RESOURCES, INC	1	\$161,938.00	0.18% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$163,875.00	0.18% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,054.00	0.55% 0
EVERETT FINANCIAL INC., DBA SUPREME		·	
LENDING	1	\$152,000.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME	10	¢1.574.065.00	1.760(0)
LENDING ISAOA	10	\$1,574,965.00	1.76% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$487,423.00	0.54% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$160,000.00	0.18% 0
LENDING	1	\$100,000.00	0.10700
EVERGREEN MONEYSOURCE MORTGAGE	1	\$152,910.00	0.17% 0
COMPANY		,	
EVOLVE BANK & TRUST	2	\$322,870.00	0.36% 0
EXCEL MORTGAGE SERVICING, INC	3	\$502,730.00	0.56% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$162,500.00	0.18% 0
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.19% 0
FAA CREDIT UNION	1	\$162,000.00	0.18% 0
FAIRWAY ASSET CORPORATION	1	\$173,600.00	0.19% 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$159,920.00	0.18% 0
CORPORATION		·	
FARMERS STATE BANK	1	\$157,605.00	0.18% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.17% 0
FBC MORTGAGE, LLC	3	\$470,395.00	0.53% 0
FIDELITY BANK	1	\$156,750.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$303,650.00	0.34% 0
MORTGAGE, A GEORGIA CHARTERED BANK		,	
FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.18% 0
FIREFIGHTERS CREDIT UNION	2	\$313,300.00	0.35% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,500.00	0.52% 0
FIRST CENTRAL BANK	1	\$165,300.00	0.18% 0
FIRST CHOICE LOAN SERVICES, INC	3	\$481,000.00	0.54% 0
FIRST CITIZENS BANK AND TRUST CO	1	\$172,175.00	0.19% 0

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	F	IRST CLOVER LEAF BANK	1	\$169,200.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	F	IRST COMMUNITY CREDIT UNION	2	\$332,250.00		
ISAOA	F	IRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA		·	2	\$318,228.00	0.36%	0
CHAMPAIGN-URBANA 1 \$164,800.00 0.18% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$168,750.00 0.17% 0 FIRST HALLMARK MORTGAGE CORP 1 \$153,000.00 0.17% 0 FIRST INTERSTATE BANK 1 \$155,920.00 0.17% 0 FIRST INTERSTATE BANK 1 \$155,920.00 0.17% 0 FIRST INTERSTATE BANK 1 \$153,425.00 0.17% 0 FIRST MIDWEST BANK 1 \$160,000.00 0.18% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$160,000.00 0.18% 0 FIRST MORTGAGE COMPANY, LLC 2 \$314,651.00 0.35% 0 FIRST MORTGAGE COMPANY, LLC 1 \$156,800.00 0.18% 0 FIRST MORTGAGE COMPANY, LLC 1 \$155,800.00 0.18% 0 FIRST MORTGAGE COMPANY, LLC 1 \$151,200.00 0.36% 0 CORPORATION 2 \$322,000.00 0.36% 0 CORPORATION 2 \$322,000.00 0.36% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$151,200.00 0.17% 0 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$161,400.00 0.18% 0 FIRST UNITED BANK AND TRUST COMPANY 10 \$1,622,489.00 1.81% 0 FIRSTLINE MORTGAGE INC 1 \$155,116.00 0.17% 0 FIRSTBANK 1 \$155,116.00 0.17% 0 FIRSTMERIT BANK, N.A 1 \$1573,235.00 0.19% 0 FORWARD FINANCIAL BANK 5 \$816,750.00 0.19% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$150,400.00 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$171,000.00 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$171,000.00 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$161,000.00 0.19% 0 GATEWAY MORTGAGE, INC 1 \$161,000.00 0.19% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.19% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$151,200.00 0.36% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$151,200.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$151,200.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$151,200.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, A CALIFORNIA 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 2 \$344,341.00 0.38% 0 HEARTLAND BANK 1 \$163,	F	IRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.19%	0
FIRST HALLMARK MORTGAGE CORP			1	\$164,800.00	0.18%	0
FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF MCMINNVILLE FIRST UNITED BANK AND TRUST COMPANY FIRSTLINE MORTGAGE INC FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GMFS LLC GATEWAY MORTGAGE GROUP, LLC GMFS LLC GOLDEN WEST ALLIANCE INC GREAT MIDWEST BANK 1 \$161,000.00 1.8% 0 GOODPIELD STATE BANK 1 \$161,000.00 1.8% 0 GREAT WESTERN BANK 1 \$161,000.00 1.8% 0 GOUD ONE MORTGAGE, INC 1 \$151,200.00 1.8% 0 GOUD ONE MORTGAGE, INC 1 \$161,000.00 1.8% 0 GREAT WESTERN BANK 1 \$161,680.00 1.8% 0 GREAT WESTERN			1	\$168,750.00	0.19%	0
FIRST INTERSTATE BANK, MONTANA 1 \$153,425.00 0.17% 0 FIRST MIDWEST BANK 1 \$160,000.00 0.18% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$160,000.00 0.18% 0 FIRST MORTGAGE COMPANY, LLC 2 \$314,651.00 0.35% 0 FIRST MORTGAGE COMPANY, LLC 1 \$156,800.00 0.18% 0 FIRST MORTGAGE COMPANY, LLC 1 \$156,800.00 0.18% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$322,000.00 0.36% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF MCMINNVILLE 1 \$161,400.00 0.18% 0 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$161,400.00 0.18% 0 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$161,400.00 0.17% 0 FIRSTBANK 1 \$154,400.00 0.17% 0 FIRSTBANK 1 \$155,116.00 0.17% 0 FIRSTMERIT BANK N.A 1 \$173,235.00 0.19% 0 FORWARD FINANCIAL BANK 1 \$156,750.00 0.19% 0 FORWARD FINANCIAL BANK 5 \$816,750.00 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$171,000.00 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$160,000.00 0.18% 0 GATEWAY BANK MORTGAGE, INC 1 \$160,000.00 0.18% 0 GOLDEN WEST ALLIANCE INC 1 \$161,000.00 0.18% 0 GOODFIELD STATE BANK 1 \$161,680.00 0.18% 0 GOODFIELD STATE BANK 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 1 \$161,680.00 0.18% 0 GUARDIAN CREDIT UNION 1 \$151,200.00 0.19% 0 GUARDIAN MORTGAGE COMPANY 1 \$150,000 0.19% 0 GUARDIAN MORTGAGE COMPANY 1 \$151,200.00 0.19% 0 GUARDIAN MORTGAGE COMPANY 1 \$151,200.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 1 \$161,680.00 0.18% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$151,300.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$151,300.00 0.18% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 2 \$330,000.00 0.36% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.18% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.18% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0	F	IRST HALLMARK MORTGAGE CORP	1	\$153,000.00	0.17%	0
FIRST MIDWEST BANK 1 \$160,000.00 0.18% 0	F	IRST INTERSTATE BANK	1	\$155,920.00	0.17%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF MCMINNVILLE FIRST UNITED BANK AND TRUST COMPANY FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FREMONT BANK FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GOODFIELD STATE BANK GREAT MIDWEST BANK GREAT WESTERN BANK GUILD MORTGAGE COMPANY GUILD MORTGAGE GUIT MORTGAGE GUIT MORTGAGE GUIT MORTGAGE	F	IRST INTERSTATE BANK, MONTANA	1	\$153,425.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	F	IRST MIDWEST BANK	1	\$160,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF MCMINNVILLE FIRST UNITED BANK AND TRUST COMPANY FIRSTLINE MORTGAGE INC FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK SALENA STATE BANK AND TRUST COMPANY GALENA STATE BANK AND TRUST COMPANY FIRSTLINE MORTGAGE INC FIRSTWERIT BANK SALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GOODFIELD STATE BANK GREAT MIDWEST BANK SALENA STATE BANK SALENA STATE BANK GREAT MIDWEST BANK SALENA STATE SALENA SALEN	F	IRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF MCMINNVILLE FIRST ST NATIONAL BANK OF MCMINNVILLE FIRST ST NATIONAL BANK OF MCMINNVILLE FIRST ST NATIONAL BANK OF MCMINNVILLE FIRSTBANK FIRSTLINE MORTGAGE INC FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK FREMONT BANK FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GOODFIELD STATE BANK GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GATEWATH SANK GREAT WESTERN BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GATEWATH SANK GROUP ONE MORTGAGE, INC GOUDFIELD STATE BANK GREAT WESTERN BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GOUDFIELD STATE BANK GROUP ONE MORTGAGE, INC GOUDFIELD STATE BANK GROUP ONE MORTGAGE, INC GOUDFIELD STATE BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GOUDFIELD STATE BANK GROUP ONE MORTGAGE, INC GUILLD MORTGAGE COMPANY, INC GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILLD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARPETH MORTGAGE, LLC 1 \$151,320.00 0.18% 0 GUILD MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 O.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 O.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 O.18% 0 O.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 O.18% 0 O.18% 0 O.19%	F	IRST MORTGAGE COMPANY, LLC	2	\$314,651.00	0.35%	0
CORPORATION FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF MCMINNVILLE FIRST UNITED BANK AND TRUST COMPANY FIRSTLINE MORTGAGE INC FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK FREMONT BANK GALENA STATE BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK FREMONT BANK GATEWAY BANK MORTGAGE, INC GOODFIELD STATE BANK GREAT WISTA BANK GROUP ONE MORTGAGE, INC GUILD MORTGAGE, INC 1 \$161,000.00 1.88% 0 6 GREAT WESTERN BANK 1 \$161,000.00 1.88% 0 6 GREAT WESTERN BANK 1 \$161,000.00 1.88% 0 1.89% 0 1.81% 0 1.	F	IRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.18%	0
VICTORY MORTGAGE		•	2	\$322,000.00	0.36%	0
FIRST NATIONAL BANK OF MCMINNVILLE \$161,400.00			1	\$151,200.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY 10 \$1,622,489.00 1.81% 0 FIRSTBANK 1 \$154,400.00 0.17% 0 0.17% 0 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.18%			1	\$161,400.00	0.18%	0
FIRSTBANK FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GOLDEN WEST ALLIANCE INC GREAT MIDWEST BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GREAT WESTERN BANK GRUP ONE MORTGAGE, INC GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN COMPANY FIRSTBANK S155,116.00 0.17% 0 1 \$155,116.00 0.18% 0 5 \$816,750.00 0.18% 0 5 \$816,750.00 0.11% 0 0.17% 0 1 \$151,000.00 0.18% 0			10	·		_
FIRSTLINE MORTGAGE INC FIRSTMERIT BANK, N.A I \$173,235.00 0.19% 0 FORWARD FINANCIAL BANK I \$156,750.00 0.18% 0 FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GOLDEN WEST ALLIANCE INC GOODFIELD STATE BANK GREAT MIDWEST BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GATEWAY BANK BANK GROUP ONE MORTGAGE, INC GOURD MORTGAGE, INC GOURD MORTGAGE, INC GOURD MORTGAGE, INC GOODFIELD STATE BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT MIDWEST BANK GREAT WESTERN BANK			1			_
FIRSTMERIT BANK, N.A 1	F	IRSTLINE MORTGAGE INC	1	\$155,116.00	0.17%	0
FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GMFS LLC GOLDEN WEST ALLIANCE INC GREAT MIDWEST BANK GREAT WESTERN BANK GROUP ONE MORTGAGE, INC GOUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARPETH MORTGAGE, LLC FIRM, 1516, 200, 00 0, 18% 0 GUARDIAN CREDIT UNION GUILD MORTGAGE, LLC HEARTLAND BANK 1 \$161, 320, 00 0, 18% 0 319,603.12 3307,000.00 0.17% 0 15151, 320, 00 0.17% 0 15151, 320,	F	IRSTMERIT BANK, N.A	1	\$173,235.00		
GALENA STATE BANK AND TRUST COMPANY \$150,400.00 0.17% 0 GATEWAY BANK MORTGAGE, INC 1 \$171,000.00 0.19% 0 0 GATEWAY MORTGAGE GROUP, LLC 1 \$160,000.00 0.18% 0 0 GMFS LLC 2 \$325,732.00 0.36% 0 0 0 0 0 0 0 0 0	F	ORWARD FINANCIAL BANK	1	\$156,750.00	0.18%	0
GATEWAY BANK MORTGAGE, INC 1 \$171,000.00 0.19% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$160,000.00 0.18% 0 GMFS LLC 2 \$325,732.00 0.36% 0 GOLDEN WEST ALLIANCE INC 1 \$161,000.00 0.18% 0 GOODFIELD STATE BANK 2 \$320,050.00 0.36% 0 GREAT MIDWEST BANK 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 3 \$478,080.00 0.53% 0 GROUP ONE MORTGAGE,INC 1 \$171,500.00 0.19% 0 GTE FEDERAL CREDIT UNION 1 \$151,200.00 0.17% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUILD MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A	F	REMONT BANK	5	\$816,750.00	0.91%	0
GATEWAY MORTGAGE GROUP, LLC 1 \$160,000.00 0.18% 0 GMFS LLC 2 \$325,732.00 0.36% 0 GOLDEN WEST ALLIANCE INC 1 \$161,000.00 0.18% 0 GOODFIELD STATE BANK 2 \$320,050.00 0.36% 0 GREAT MIDWEST BANK 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 3 \$478,080.00 0.53% 0 GROUP ONE MORTGAGE,INC 1 \$171,500.00 0.19% 0 GTE FEDERAL CREDIT UNION 1 \$151,200.00 0.17% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUILD MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	ALENA STATE BANK AND TRUST COMPANY	1	\$150,400.00	0.17%	0
GMFS LLC GOLDEN WEST ALLIANCE INC GOODFIELD STATE BANK GREAT MIDWEST BANK GREAT WESTERN BANK GROUP ONE MORTGAGE,INC GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARPETH MORTGAGE, LLC HEARTLAND BANK 2 \$325,732.00 0.36% 0 1 \$161,000.00 0.18% 0 0.36% 0 1 \$161,680.00 0.18% 0 0.19% 0 1 \$171,500.00 0.19% 0 1 \$151,200.00 0.17% 0 1 \$163,400.00 0.18% 0 0.38% 0	G	SATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.19%	0
GOLDEN WEST ALLIANCE INC	G	SATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.18%	0
GOLDEN WEST ALLIANCE INC	G	MFS LLC	2	\$325,732.00	0.36%	0
GREAT MIDWEST BANK 1 \$161,680.00 0.18% 0 GREAT WESTERN BANK 3 \$478,080.00 0.53% 0 GROUP ONE MORTGAGE,INC 1 \$171,500.00 0.19% 0 GTE FEDERAL CREDIT UNION 1 \$151,200.00 0.17% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUILD MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	OLDEN WEST ALLIANCE INC	1	\$161,000.00		
GREAT WESTERN BANK 3 \$478,080.00 0.53% 0 GROUP ONE MORTGAGE,INC 1 \$171,500.00 0.19% 0 GTE FEDERAL CREDIT UNION 1 \$151,200.00 0.17% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	GOODFIELD STATE BANK	2	\$320,050.00	0.36%	0
GROUP ONE MORTGAGE,INC 1 \$171,500.00 0.19% 0 GTE FEDERAL CREDIT UNION 1 \$151,200.00 0.17% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	REAT MIDWEST BANK	1	\$161,680.00	0.18%	0
GTE FEDERAL CREDIT UNION 1 \$151,200.00 0.17% 0 GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	REAT WESTERN BANK	3	\$478,080.00	0.53%	0
GUARDIAN CREDIT UNION 1 \$163,400.00 0.18% 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	ROUP ONE MORTGAGE,INC	1	\$171,500.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC 1 \$159,850.00 0.18% 0 GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	TE FEDERAL CREDIT UNION	1	\$151,200.00	0.17%	0
GUILD MORTGAGE COMPANY 2 \$344,341.00 0.38% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	GUARDIAN CREDIT UNION	1	\$163,400.00	0.18%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA 2 \$319,603.12 0.36% 0 CORPORATION 1 \$151,320.00 0.17% 0 HARPETH MORTGAGE, LLC 1 \$163,200.00 0.18% 0 HEARTLAND BANK 1 \$163,200.00 0.34% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.18%	0
CORPORATION 2 \$319,603.12 0.36% 0 HARPETH MORTGAGE, LLC 1 \$151,320.00 0.17% 0 HEARTLAND BANK 1 \$163,200.00 0.18% 0 HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	G	GUILD MORTGAGE COMPANY	2	\$344,341.00	0.38%	0
HEARTLAND BANK 1 \$163,200.00 0.18% 0		· · · · · · · · · · · · · · · · · · ·	2	\$319,603.12	0.36%	0
HOME STATE BANK, N.A 2 \$307,000.00 0.34% 0	Н	ARPETH MORTGAGE, LLC	1	\$151,320.00	0.17%	0
	Н	EARTLAND BANK	1	\$163,200.00	0.18%	0
HOMESTEAD FUNDING CORP 1 \$151,762.00 0.17% 0	H	OME STATE BANK, N.A	2	\$307,000.00	0.34%	0
	Н	OMESTEAD FUNDING CORP	1	\$151,762.00	0.17%	0

	HORIZON BANK, N.A	3	\$493,060.00	0.55% 0
	IBERIABANK MORTGAGE COMPANY	4	\$652,084.00	0.73% 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,495.00	0.17% 0
	IMORTGAGE.COM, INC	4	\$634,500.00	0.71% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	_		0.01%
	CORPORATION	5	\$817,800.00	0.91% 0
	LEADERONEFINANCIALCORPORATION	1	\$156,750.00	0.18% 0
	LIBERTY BANK & TRUST	1	\$162,925.00	0.18% 0
	LIBERTY SAVINGS BANK, FSB	1	\$160,550.00	0.18% 0
	LOS ALAMOS NATIONAL BANK	2	\$314,000.00	0.35% 0
	MARSHLAND COMMUNITY FEDERAL CREDIT	1	\$150,000.00	0.17% 0
	UNION	1	\$130,000.00	0.17%0
	MEGASTAR FINANCIAL CORP	1	\$168,375.00	0.19% 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,718.00	0.17% 0
	MERRIMACK MORTGAGE COMPANY INC	1	\$159,000.00	0.18% 0
	MICHIGAN MUTUAL INC	1	\$157,625.00	0.18% 0
	MICHIGAN MUTUAL, INC	3	\$502,605.00	0.56% 0
	MID AMERICA MORTGAGE	2	\$321,125.00	0.36% 0
	MIDLAND STATES BANK	1	\$166,400.00	0.19% 0
	MIDWEST COMMUNITY BANK	2	\$327,145.00	0.37% 0
	MINNESOTA BANK AND TRUST	2	\$327,600.00	0.37% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,400.00	0.18% 0
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.18% 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$163,200.00	0.18% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$339,700.00	0.38% 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.18% 0
	MOVEMENT MORTGAGE	3	\$484,100.00	0.54% 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$156,000.00	0.17% 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0
	NCB, FSB	2	\$317,400.00	0.35% 0
	NEIGHBORHOOD HOUSING SERVICES	1	\$170,485.00	0.19% 0
	NETWORK FUNDING, L.P	3	\$487,275.00	0.54% 0
	NUMERICA CREDIT UNION	2	\$325,130.00	0.36% 0
	OAK MORTGAGE GROUP, INC	1	\$158,800.00	0.18% 0
	ONE WASHINGTON FINANCIAL	1	\$163,750.00	0.18% 0
	ORIENTAL BANK	1	\$151,300.00	0.17% 0
	PACIFIC TRUST BANK DBA MISSION HILLS		·	
	MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,790.00	0.36% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,100.00	0.17% 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$487,200.00	0.54% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	0.19% 0
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PARKSIDE LENDING, LLC	2	\$318,000.00	0.36% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$1,641,755.00	1.83% 0
CALIFORNIA CORPORATION		φ1,0+1,/33.00	
PLAZA HOME MORTGAGE, INC	2	\$343,000.00	0.38% 0
PMAC LENDING SERVICES, INC	3	\$471,080.00	0.53% 0
PRIMARY CAPITAL ADVISORS LC	1	\$164,000.00	0.18% 0
PRIMEWEST MORTGAGE	1	\$150,000.00	0.17% 0
PROVINCIAL BANK	1	\$163,700.00	0.18% 0
QUALSTAR CREDIT UNION	1	\$166,500.00	0.19% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,640,013.00	1.83% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$789,500.00	0.88% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,776.00	0.17% 0
RED RIVER BANK	1	\$162,800.00	0.18% 0
REDWOOD CAPITAL BANK	1	\$156,500.00	0.17% 0
REDWOOD CREDIT UNION	1	\$160,000.00	0.18% 0
RENASANT BANK	2	\$326,610.00	0.37% 0
RESIDENTIAL FINANCE CORPORATION	2	\$331,500.00	0.37% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,000.00	0.19% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0
ROBINS FEDERAL CREDIT UNION	1	\$159,200.00	0.18% 0
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.19% 0
ROCKY MOUNTAIN BANK	1	\$168,780.00	0.19% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0
SAREY ENTERPRISES LLC	1	\$157,125.00	0.18% 0
SCOTIABANK OF PUERTO RICO	1	\$150,743.00	0.17% 0
SEATTLE MORTGAGE COMPANY	2	\$313,200.00	0.35% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.18% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,300.00	0.18% 0
SFMC, LP	1	\$162,630.00	0.18% 0
SHORE MORTGAGE	3	\$486,085.00	0.54% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,851.00	1.07% 0
SOLARITY CREDIT UNION	2	\$312,000.00	0.35% 0
SOUND COMMUNITY BANK	1	\$166,875.00	0.19% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,380.00	0.38% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$325,409.00	0.36% 0
STEARNS LENDING INC	20	\$3,262,535.00	3.65% 0
STERLING SAVINGS BANK, A WASHINGTON	4	\$646,919.09	0.72% 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK TOCK YARDS BANK & TRUST COMPANY 1 \$160,000.00 0.18% STOCKMAN BANK OF MONTANA 3 \$487,200.00 0.54% Component of the property o	CORPORATION, DBA STERLING BANK				Ш
STOCK YARDS BANK & TRUST COMPANY 1 \$160,000.00 0.18%	· · · · · · · · · · · · · · · · · · ·	1	\$171,000,00	0.19%	0
STOCKMAN BANK OF MONTANA 3	CORPORATION,DBA SONOMA BANK	1	\$171,000.00	0.1970	<u> </u>
SUMMIT FUNDING, INC SWEC MORTGAGE CORPORATION 7 \$1,132,150.00	STOCK YARDS BANK & TRUST COMPANY	1			
SWBC MORTGAGE CORPORATION 7 \$1,132,150.00 1.27%	STOCKMAN BANK OF MONTANA	3	\$487,200.00	0.54%	0
TECHE FEDERAL BANK	SUMMIT FUNDING, INC	5	\$817,125.00	0.91%	0
TEXAS DOW EMPLOYEES CREDIT UNION	SWBC MORTGAGE CORPORATION	7	\$1,132,150.00	1.27%	0
THE HARVARD STATE BANK THE LENDING COMPANY, INC THE MORTGAGE SOURCE, INC THE MORTGAGE SOURCE, INC THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THRE RIVERS FCU TOTAL MORTGAGE SCHVICES, LLC TOWNE MORTGAGE FUNDING TRUSTONE TUCKER MORTGAGE, LLC TULSTER SAVINGS BANK TUMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC A S634,440.00 0.138/60 1155,000.00 0.177/60 1156,000.00 0.118/60 0.118	TECHE FEDERAL BANK	1	\$166,250.00	0.19%	0
THE LENDING COMPANY, INC THE MORTGAGE SOURCE, INC THE MORTGAGE SOURCE, INC THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PARK BANK THE PEOPLES BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE TUCKER MORTGAGE, LLC TUCKER MORTGAGE, LLC TUMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VERTIAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERTIAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC A S 162,375.00 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.2534,000.00 0.18% 0 0.2540,000.00 0.2540,000.00	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.17%	0
THE MORTGAGE SOURCE, INC THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC TUCKER MORTGAGE CORP., A CORPORATION TUCKER MORTGAGE CORP., A CORPORATION TUCKER MORTGAGE CORP., A CORPORATION TUCKER MORTGAGE GROUP TUCKER MORTGAGE CAPITAL LLC A TUCKER MORTGAGE CAPITAL LLC A TUCKER MORTGAGE CAPITAL LLC A	THE HARVARD STATE BANK	2	\$314,400.00	0.35%	0
THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PARK BANK THE PEOPLES BANK THEE POPLES BANK THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITER REAL ENDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITER REAL ENDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITER REAL ENDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITER REAL ENDING CORPORATION VITER REAL ENDING STATE SAPITAL LLC S 323,000.00 1,18% 0 1,162,375.00 1,18% 0 1,162,375.00 1,18% 0 1,162,375.00 1,18% 0 1,162,375.00 1,18% 0 1	THE LENDING COMPANY, INC	2	\$340,600.00	0.38%	0
THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PARK BANK THE PEOPLES BANK THERE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE TUCKER MORTGAGE, LLC ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION, LC VERMONT STATE EMPLOYEES CREDIT UNION VITEK RALL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W L BRADL EY MORTGAGE GROUP W L BRADL EY MORTGAGE GROUP W L BRADL EY MORTGAGE GROUP INC. DBA VITEK MORTGAGE GROUP INC.	THE MORTGAGE SOURCE, INC	4	\$636,440.00	0.71%	0
THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$165,912.00 0.19% 0 THE PEOPLES BANK 1 \$159,050.00 0.18% 0 THE PEOPLES BANK 1 \$159,050.00 0.18% 0 THERE RIVERS FCU 2 \$331,999.00 0.37% 0 TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE 2 \$322,610.00 0.36% 0 TUCKER MORTGAGE, LLC 1 \$169,650.00 0.19% 0 ULSTER SAVINGS BANK 1 \$173,375.00 0.19% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL SAVINGS CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL SAVINGS CORPORATION UNIVERSAL SAV	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,000.00	0.17%	0
CORPORATION THE PARK BANK 1 \$165,912.00 0.19% 0 THE PEOPLES BANK THREE RIVERS FCU 2 \$331,999.00 0.37% 0 TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE 2 \$322,610.00 0.36% 0 TUCKER MORTGAGE, LLC 1 \$169,650.00 0.19% 0 ULSTER SAVINGS BANK 1 \$173,375.00 0.19% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIEW REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC A	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,375.00	0.17%	0
THE PARK BANK THE PEOPLES BANK THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEW MIRPADI EY MORTGAGE GROUP WERPADI EY MORTGAGE GROUP WERPADI EY MORTGAGE GROUP WERPADI EY MORTGAGE GAPITAL LLC A 1 \$165,900.00 0.18% 0 0		1	\$166,200.00	0.19%	0
THE PEOPLES BANK THREE RIVERS FCU 2 \$331,999.00 0.37% 0 TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE 2 \$322,610.00 0.36% 0 TUCKER MORTGAGE, LLC 1 \$169,650.00 0.19% 0 ULSTER SAVINGS BANK 1 \$173,375.00 0.19% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPTAL LLC A 1 \$165,000.00 0.18% 0 0.19% 0 0.19%		1	¢165 012 00	0.100/	
THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE TUCKER MORTGAGE, LLC 1 \$163,200.00 0.18% 0 0.37% 0 0.18% 0 0.18% 0 0.36%		1	•		
TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE TUCKER MORTGAGE, LLC ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GOAPITAL LLC A 1 \$163,200.00 0.18% 0 0.36% 0 0.18% 0 0.18% 0 0.18% 0 0.91% 0 0.		1			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE 1 \$163,200.00 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19		2	•		
LAKES MORTGAGE FUNDING 1 \$163,200.00 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0 0.36% 0 0.36% 0 0.36% 0 0 0.36% 0 0.19% 0 0 0 0.19% 0 0 0.19% 0 0	,	1	\$165,000.00	0.18%	0
TRUSTONE 2 \$322,610.00 0.36% 0 TUCKER MORTGAGE, LLC 1 \$169,650.00 0.19% 0 ULSTER SAVINGS BANK 1 \$173,375.00 0.19% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$648,839.13 0.73% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$161,405.00 0.18% 0 UNITED WHOLESALE MORTGAGE 23 \$3,669,291.00 4.1% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$811,289.00 0.91% 0 UNIVERSAL LENDING CORPORATION 1 \$160,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 1 \$165,000.00 0.18% 0 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$168,150.00 0.19% 0 VAN DYK MORTGAGE CORPORATION 4 \$636,370.00 0.71% 0 VAN DYK MORTGAGE CORPORATION 4 \$636,370.00 0.71% 0 VERITAS FUNDING, LLC 2 \$323,900.00 0.36% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$168,780.00 0.19% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$162,375.00 0.18% 0	· ·	1	\$163,200.00	0.18%	0
ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC UMPQUA 8648,839.13 0.73% 8648,839.13 0.73% 8669,291.00 4.1% 8811,289.00 0.91% 0.91% 0.91% 0.91% 0.91% 0.91% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 0.91% 1.9162,375.00 0.18% 1.9162,375.00 0.18%		2	\$322,610.00	0.36%	0
UMPQUA BANK, AN OREGON STATE CHARTERED 4 \$648,839.13 0.73% 0 0 0 0 0 0 0 0 0	TUCKER MORTGAGE, LLC	1	\$169,650.00	0.19%	0
BANK	ULSTER SAVINGS BANK	1	\$173,375.00	0.19%	0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. BRADLEY MORTGAGE CAPITAL LLC UNIVERSAL 4,169,291.00 4.1% 0 4.1% 0 0.91% 0 0.91% 0 1.160,000.00 0.18% 0 0.19% 0 0.71%		4	\$648,839.13	0.73%	0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. BRADLEY MORTGAGE CAPITAL LLC UNIVERSAL 4,169,291.00 4.1% 0 4.1% 0 0.91% 0 0.91% 0 1.160,000.00 0.18% 0 0.19% 0 0.71%	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.18%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. BRADLEY MORTGAGE CAPITAL LLC WINIVEST BANK, AN ILLINOIS CORPORATION 1 \$160,000.00 0.18% 0 0.91%	UNITED WHOLESALE MORTGAGE	23	\$3,669,291.00		
UNIVEST BANK AND TRUST CO VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. BRADLEY MORTGAGE CAPITAL LLC 1 \$165,000.00 0.18% 0 0.19% 0 0.71% 0	· ·	5	\$811,289.00	0.91%	0
VALLEY BANK, AN ILLINOIS CORPORATION 1 \$168,150.00 0.19% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$636,370.00 0.71% 0 VERITAS FUNDING, LLC 2 \$323,900.00 0.36% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$168,780.00 0.19% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$162,375.00 0.18% 0 W. L. BRADLEY MORTGAGE CAPITAL LLC A \$162,375.00 0.18% 0	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.18%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$636,370.00 0.71% 0 VERITAS FUNDING, LLC 2 \$323,900.00 0.36% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$168,780.00 0.19% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$162,375.00 0.18% 0 W. L. BRADLEY MORTGAGE CAPITAL LLC A \$162,375.00 0.18% 0	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.18%	0
CORPORATION	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,150.00	0.19%	0
VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. BRADLEY MORTGAGE CAPITAL LLC. A 2 \$323,900.00 0.36% 0 0.19% 0 0.18% 0	·	4	\$636,370.00	0.71%	0
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$168,780.00 0.19% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$162,375.00 0.18% 0		2	\$323,900.00	0.36%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. BRADLEY MORTGAGE CAPITAL LLC. A	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,780.00	0.19%	0
W I BRADIEV MORTGAGE CAPITAL LLC A	·	1	·		
DELAWARE LIMITED LIABILITY COMPANY 2 \$319,350.00 0.36%	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$319,350.00	0.36%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$310,615.00 0.35% 0	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$310,615.00	0.35%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$152,000.00 0.17% 0	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$152,000.00	0.17%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,700.00	0.17% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,600.00	
	WAUKESHA STATE BANK	1	\$164,800.00	0.18% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,460.00	0.18% 0
	WESTSTAR MORTGAGE, INC	8	\$1,315,050.00	1.47% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$173,000.00	0.19% 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$172,000.00	0.19% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,500.00	0.18% 0
	WR STARKEY MORTGAGE, LLP	10	\$1,617,810.00	1.81% 0
	YOLO FEDERAL CREDIT UNION	1	\$172,175.00	0.26% 0
Total		554	\$89,473,230.36	100% 0
3138W9TQ3	1ST MIDAMERICA CREDIT UNION	1	\$41,600.00	0.11% 0
	AAC CREDIT UNION	1	\$77,000.00	0.21% 0
	ACADEMY MORTGAGE CORPORATION	6	\$426,200.00	1.16% 0
	ACCUNET MORTGAGE LLC	1	\$79,500.00	0.22% 0
	ACHIEVA CREDIT UNION	1	\$42,000.00	0.11% 0
	ADVANTAGE BANK	2	\$113,500.00	0.31% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0
	AFFILIATED BANK	1	\$71,250.00	0.19% 0
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.15% 0
	ALL WESTERN MORTGAGE INC	1	\$65,250.00	0.18% 0
	ALLIANT BANK	1	\$71,250.00	0.19% 0
	ALLIED MORTGAGE GROUP, INC	1	\$72,800.00	0.2% 0
	ALPENA ALCONA AREA C. U	1	\$32,300.00	0.09% 0
	AMARILLO NATIONAL BANK	3	\$179,250.00	0.49% 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$53,600.00	0.15% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$84,075.00	0.23% 0
	AMERICAN BANK	1	\$64,400.00	0.18% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,800.00	0.2% 0
	AMERICAN BANK CENTER	1	\$84,700.00	0.23% 0
	AMERICAN FEDERAL BANK	1	\$71,200.00	0.19% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,250.00	0.19% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,850.00	$0.9\% \ 0$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,500.00	0.23% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,001.89	0.17% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.21% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$116,000.00	0.32% 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$416,417.00	1.13% 0
	ANCHORBANK, FSB	1	\$75,000.00	0.2% 0
		1	\$66,800.00	0.18% 0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$503,255.06	1.37% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,500.00	0.38% 0
BANCO POPULAR DE PUERTO RICO	2	\$144,400.00	0.39% 0
BANCORPSOUTH BANK	5	\$381,215.00	1.04% 0
BANCROFT STATE BANK	1	\$70,000.00	0.19% 0
BANK OF AMERICAN FORK	1	\$81,750.00	0.22% 0
BANK OF ENGLAND	1	\$78,800.00	0.21% 0
BANNER BANK	3	\$227,589.00	0.62% 0
BARRONS MORTGAGE GROUP, LTD	1	\$67,000.00	0.18% 0
BLACKHAWK BANK	2	\$148,400.00	0.4% 0
BLOOMFIELD STATE BANK	1	\$42,750.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.38% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.2% 0
CARROLLTON BANK	1	\$80,000.00	0.22% 0
CASHCALL, INC	2	\$150,000.00	0.41% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$209,116.00	0.57% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,738.61	0.13% 0
CENTRAL STATE BANK	1	\$54,000.00	0.15% 0
CENTRAL TRUST BANK	3	\$149,200.00	0.41% 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	$0.22\% \ 0$
CENTRUE BANK	2	\$120,850.00	0.33% 0
CENTURY LENDING COMPANY	2	\$136,100.00	0.37% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00	0.22% 0
CHRISTENSEN FINANCIAL	1	\$77,440.00	0.21% 0
CIS DIRECT LENDING BRANCH	1	\$72,928.00	0.2% 0
CIS FINANCIAL SERVICES, INC	1	\$41,800.00	0.11% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$69,600.00	0.19% 0
CITIZENS BANK	1	\$78,750.00	0.21% 0
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$496,920.00	1.35% 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$71,000.00	0.19% 0
CITY NATIONAL BANK	1	\$66,500.00	0.18% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$54,500.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,740.00	0.95% 0
COBALT MORTGAGE, INC	1	\$80,750.00	0.22% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.12% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$111,000.00	0.3% 0
COMMUNITY STAR CREDIT UNION	1	\$55,290.00	0.15% 0
COMMUNITY STATE BANK, N.A	1	\$57,375.00	0.16% 0
COMMUNITY TRUST BANK	1	\$40,000.00	0.11% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,550.00	$0.22\% \ 0$

CONSUMER LOAN SERVICES, LLC	2	\$143,500.00	0.39% 0
COOK AREA CREDIT UNION, A NON-PROFIT	1	\$71,250.00	0.19% 0
CORPORATION	1	\$71,230.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$77,994.00	0.21% 0
COVANTAGE CREDIT UNION	1	\$79,791.00	0.22% 0
DAS ACQUISITION COMPANY LLC	1	\$80,995.00	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,000.00	0.49% 0
DHCU COMMUNITY CREDIT UNION	2	\$132,250.00	0.36% 0
DORAL MORTGAGE LLC	1	\$69,500.00	0.19% 0
DUBUQUE BANK AND TRUST	1	\$77,400.00	0.21% 0
EMPIRE BANK	1	\$69,000.00	0.19% 0
EMPOWER FEDERAL CREDIT UNION	1	\$50,350.00	0.14% 0
ENVISION CREDIT UNION	2	\$102,400.00	0.28% 0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$83,400.00	0.23% 0
COMPANY	1		0.1467.0
EQUITY RESOURCES, INC	1	\$50,400.00	0.14% 0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.17% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$117,600.00	0.32% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$276,625.00	0.75% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$77,365.00	0.21% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$159,950.00	0.43% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,500.00	0.23% 0
EVERGREEN MONEYSOURCE MORTGAGE	3	\$191,106.00	0.52% 0
COMPANY	3	\$191,100.00	0.52%0
EVOLVE BANK & TRUST	1	\$77,800.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC	1	\$50,000.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$50,000.00	0.14% 0
FAA CREDIT UNION	1	\$84,000.00	0.23% 0
FARMERS STATE BANK	1	\$76,800.00	0.21% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$232,834.45	0.63% 0
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$232,634.43	0.03%0
FINANCIALEDGE CREDIT UNION	1	\$52,250.00	0.14% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$41,800.00	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,025.00	0.41% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$71,900.00	0.2% 0
FIRST CITIZENS BANK AND TRUST CO	2	\$120,416.38	0.33% 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$70,300.00	0.19% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$146,970.00	0.4% 0
FIRST EDUCATORS CREDIT UINION	1	\$75,000.00	0.2% 0
FIRST FEDERAL BANK	1	\$82,300.00	0.22% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,880.00	0.19% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$150,841.00	0.41% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$61.250.00	0.170/ 0
	1	\$61,250.00	0.17% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$39,699.00	0.11% 0

FIRST INTERSTATE BANK				
FIRST MORTGAGE COMPANY OF IDAHO LLC	FIRST INTERSTATE BANK	4	\$310,000.00	0.84% 0
FIRST MORTGAGE COMPANY, LLC	FIRST INTERSTATE BANK, MONTANA	1	\$77,600.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$27,000.00	0.07% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C FIRST NATIONAL BANK OF ST LOUIS FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK FIRST UNITED FEDERAL CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY FREMONT SAMPLED FOR THE SAMPLED FOR TH	FIRST MORTGAGE COMPANY, LLC	4	\$242,243.00	0.66% 0
CORPORATION	FIRST MORTGAGE COMPANY, LLC	2	\$152,482.00	0.41% 0
FIRST NATIONAL BANK OF ST LOUIS FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRS	·	3	\$213,000.00	0.58% 0
FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK, N.A FIRST BANK FIRST BA	FIRST MORTGAGE HOME LENDING L.L.C	1	\$71,900.00	0.2% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST STANK FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST COMPANY FIRSTRUST BANK FIRSTRUST FIRSTRUST COMPANY FIRSTRUST FIRSTRUST COMPANY FIRSTRUST FIRSTRUST COMPANY FIRSTRUST FIRSTRUST FIRSTRUST COMPANY FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRU	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.16% 0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-BANK FIRSTMERIT BANK, N.A SI62,750.00 FIRSTBANK SI98,750.00 FIRSTRUST BANK FIRSTMUST BANK SI98,750.00 FIRSTRUST SI98,750 FIRSTRUST SI98,	FIRST SOUTHERN BANK	1	\$74,400.00	0.2% 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED PEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRSTMER	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.22% 0
FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$75,000.00 0.23 0 FIRSTBANK 1 \$78,100.00 0.21 0 FIRSTMERIT BANK, N.A 3 \$162,750.00 0.44 0 FIRSTMERIT BANK, N.A FIRSTRUST BANK 1 \$59,500.00 0.16 0 FNB MORTGAGE SERVICES, LLC 1 \$51,000.00 0.16 0 FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GEO-CORP, INC 1 \$80,000.00 0.17 0 GGO-CORP, INC 1 \$84,000.00 0.22 0 GMFS LLC 3 \$215,895.00 0.59 0 GOGEBIC RANGE BANK 1 \$24,750.00 0.07 0 GREAT WESTERN BANK 4 \$263,500.00 0.72 0 GREATEN REVADA MORTGAGE SERVICES 1 \$50,000.00 0.14 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENBOX LOANS INC GREENBOX LOANS INC GREENBOX LOANS INC GREENBOX COANS INC GREENWOOD CREDIT UNION 1 \$82,500.00 0.16 0 GREENWOOD CREDIT UNION 7 \$431,100.00 1.17 0 GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION 1 \$70,000.00 0.19 0 GUARDIAN TRUST COMPANY 1 \$70,300.00 0.19 0 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 4 \$277,635.00 0.32 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.39 0 HEARTLAND BANK 2 \$111,441.14 0.3 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK 1 \$76,000.00 0.11 0 HOME STATE BANK, NATIONAL ASSOCIATION 2 \$133,650.00 0.36 0 HOME STATE BANK, NA 1 \$76,000.00 0.11 0 HONOR BANK 1 \$441,000.00 0.11 0 HONOR BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$69,200.00	0.19% 0
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$75,000.00 0.21% 0 FIRSTBANK 1 \$78,100.00 0.21% 0 FIRSTMERIT BANK, N.A 3 \$162,750.00 0.44% 0 FIRSTRUST BANK 1 \$59,500.00 0.16% 0 FNB MORTGAGE SERVICES, LLC 1 \$51,000.00 0.14% 0 FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GEO-CORP, INC GMFS LLC 3 \$215,895.00 0.59% 0 GGEBIC RANGE BANK 1 \$24,750.00 0.07% 0 GREAT WESTERN BANK 4 \$263,500.00 0.72% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$50,000.00 0.14% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENBOX LOANS INC 1 \$57,300.00 0.16% 0 GREENBOX LOANS INC 1 \$57,300.00 0.16% 0 GREENBOX LOANS INC 1 \$57,300.00 0.16% 0 GREENBOX LOANS INC 1 \$70,000.00 0.11% 0 GTE FEDERAL CREDIT UNION 7 \$431,100.00 1.17% 0 GTE FEDERAL CREDIT UNION 1 \$70,000.00 0.19% 0 GUARDIAN MORTGAGE COMPANY 1 \$70,000.00 0.19% 0 GUARDIAN CREDIT UNION 2 \$118,400.00 0.32% 0 GUARDIAN MORTGAGE COMPANY 4 \$277,635.00 0.03% 0 GUARDIAN MORTGAGE COMPANY 5 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY 4 \$277,635.00 0.03% 0 GUARDIAN MORTGAGE COMPANY 5 \$110,441.14 0.3% 0 GUARDIAN MORTGAGE COMPANY 4 \$277,635.00 0.03% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.03% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.03% 0 HOME STATE BANK, NA 1 \$76,000.00 0.21% 0 HOME STATE BANK, NA 1 \$76,000.00 0.11% 0	FIRST UNITED BANK AND TRUST COMPANY	7	\$492,950.00	1.34% 0
FIRSTBANK 1	FIRST UNITED FEDERAL CREDIT UNION	1	\$70,800.00	
FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST COMPANY FIRSTRUST BANK FIRSTRUST COMPANY FIRSTRUST COMPANY FIRSTRUST BANK FIRSTRUST COMPANY FIRSTRUST BANK FIRSTRUST COMPANY FIRSTATE MAILES COMPANY FIRSTRUST COMPANY FIRSTRUST COMPANY FIRSTR	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.2% 0
FIRSTRUST BANK FNB MORTGAGE SERVICES, LLC 1 \$51,000.00 0.14% 0 FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GEO-CORP, INC GMFS LLC GOGEBIC RANGE BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENBOX LOANS INC GREENBOX LOANS INC GREENBOX CORDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$55,000.00 1 \$57,000.00	FIRSTBANK	1	\$78,100.00	0.21% 0
FNB MORTGAGE SERVICES, LLC 1	FIRSTMERIT BANK, N.A	3	\$162,750.00	0.44% 0
FRANKENMUTH CREDIT UNION	FIRSTRUST BANK	1	\$59,500.00	0.16% 0
FREMONT NATIONAL BANK & TRUST COMPANY	FNB MORTGAGE SERVICES, LLC	1	\$51,000.00	0.14% 0
GEO-CORP, INC	FRANKENMUTH CREDIT UNION	1		0.07% 0
GMFS LLC GOGEBIC RANGE BANK 1 \$24,750.00 0.07% 0 GREAT WESTERN BANK 4 \$263,500.00 0.72% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$50,000.00 0.14% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$65,200.00 0.18% 0 GREENBOX LOANS INC 1 \$57,300.00 0.16% 0 GREENWOOD CREDIT UNION 1 \$82,500.00 0.22% 0 GTE FEDERAL CREDIT UNION 7 \$431,100.00 1.17% 0 GTE FEDERAL CREDIT UNION 1 \$70,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$70,300.00 0.19% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 4 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.21% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$64,020.00	0.17% 0
GOGEBIC RANGE BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENBOX LOANS INC GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE O. 0.17% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.075%	GEO-CORP, INC	1	\$80,000.00	0.22% 0
GREAT WESTERN BANK	GMFS LLC	3	\$215,895.00	0.59% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$50,000.00	GOGEBIC RANGE BANK	1	\$24,750.00	0.07% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENBOX LOANS INC GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION GREENWOOD CREDIT UNION 1 \$57,300.00 1.17% 0 \$431,100.00 1.17% 0 \$431,100.00 1.17% 0 \$431,100.00 1.17% 0 \$431,100.00 1.17% 0 \$431,100.00 1.19% 0 1.19% 0 1.19% 0 1.19% 0 1.113,600.00 1.19% 0 1.113,600.00 1.19% 0 1.113,600.00 1.19% 0 1.113,600.00 1.114,00.00 1.114,00.00 1.114,00.00 1.117 0 1	GREAT WESTERN BANK	4	\$263,500.00	0.72% 0
UNION GREENBOX LOANS INC GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERARL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK DEPART OF THE STORY OF THE STOR	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.14% 0
GREENWOOD CREDIT UNION 1 \$82,500.00 0.22% 0 GTE FEDERAL CREDIT UNION 7 \$431,100.00 1.17% 0 GTE FEDERARL CREDIT UNION 1 \$70,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$70,300.00 0.19% 0 GUARDIAN CREDIT UNION 2 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$118,400.00 0.32% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0		1	\$65,200.00	0.18% 0
GREENWOOD CREDIT UNION 1 \$82,500.00 0.22% 0 GTE FEDERAL CREDIT UNION 7 \$431,100.00 1.17% 0 GTE FEDERARL CREDIT UNION 1 \$70,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$70,300.00 0.19% 0 GUARDIAN CREDIT UNION 2 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$118,400.00 0.32% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GREENBOX LOANS INC	1	\$57,300.00	0.16% 0
GTE FEDERARL CREDIT UNION 1 \$70,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$70,300.00 0.19% 0 GUARDIAN CREDIT UNION 2 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$118,400.00 0.32% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GREENWOOD CREDIT UNION	1	\$82,500.00	
GUARANTY TRUST COMPANY 1 \$70,300.00 0.19% 0 GUARDIAN CREDIT UNION 2 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$118,400.00 0.32% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GTE FEDERAL CREDIT UNION	7	\$431,100.00	1.17% 0
GUARDIAN CREDIT UNION 2 \$113,600.00 0.31% 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$118,400.00 0.32% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GTE FEDERARL CREDIT UNION	1	\$70,000.00	0.19% 0
GUARDIAN MORTGAGE COMPANY, INC 2 \$118,400.00 0.32% 0 GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GUARANTY TRUST COMPANY	1	\$70,300.00	0.19% 0
GUILD MORTGAGE COMPANY 4 \$277,635.00 0.75% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GUARDIAN CREDIT UNION	2	\$113,600.00	0.31% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA 2 \$110,441.14 0.3% 0 CORPORATION 2 \$141,655.00 0.39% 0 HEARTLAND BANK 2 \$133,250.00 0.36% 0 HOME STATE BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GUARDIAN MORTGAGE COMPANY, INC	2	\$118,400.00	0.32% 0
CORPORATION 2 \$110,441.14 0.3% 0 HEARTLAND BANK 2 \$141,655.00 0.39% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0 HOME STATE BANK, N.A 1 \$76,000.00 0.21% 0 HOMETOWN LENDERS, LLC 1 \$76,331.00 0.21% 0 HONOR BANK 1 \$41,000.00 0.11% 0	GUILD MORTGAGE COMPANY	4	\$277,635.00	0.75% 0
HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0	· ·	2	\$110,441.14	0.3% 0
HERGET BANK, NATIONAL ASSOCIATION 2 \$133,250.00 0.36% 0		2	\$141,655.00	0.39% 0
HOMETOWN LENDERS, LLC	HERGET BANK, NATIONAL ASSOCIATION	2		
HONOR BANK 1 \$41,000.00 0.11% 0	HOME STATE BANK, N.A	1	\$76,000.00	0.21% 0
HONOR BANK 1 \$41,000.00 0.11% 0	HOMETOWN LENDERS, LLC	1	\$76,331.00	0.21% 0
HOOSAC BANK 1 \$57,800.00 0.16% 0	HONOR BANK	1		
	HOOSAC BANK	1	\$57,800.00	0.16% 0

HORIZON BANK, N.A	4	\$247,725.00	0.67% 0
IBERIABANK MORTGAGE COMPANY	3	\$226,725.00	0.62% 0
IBERIABANK MORTGAGE COMPANY, AN	1		
ARKANSAS CORPORATION	1	\$70,914.67	0.19% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$82,450.00	0.22% 0
IMORTGAGE.COM, INC	1	\$68,900.00	0.19% 0
INDEPENDENT BANK	5	\$355,090.00	0.97% 0
INLANTA MORTGAGE INC	2	\$100,500.00	0.27% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$74,900.00	0.2% 0
CALIFORNIA CORPORATION	1	\$74,500.00	
IOWA STATE BANK	1	\$65,600.00	0.18% 0
ISU CREDIT UNION	1	\$81,000.00	0.22% 0
KELLOGG COMMUNITY FEDERAL CU	3	\$228,950.00	0.62% 0
KENTLAND BANK	1	\$60,625.00	0.16% 0
KENTUCKY HOUSING CORPORATION	1	\$76,650.00	0.21% 0
LAKE MICHIGAN CREDIT UNION	2	\$124,000.00	0.34% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$128,100.00	0.35%
LEADERONEFINANCIALCORPORATION	2	\$131,882.00	0.36% 0
LES BOIS CREDIT UNION	1	\$69,750.00	0.19% 0
LIBERTY SAVINGS BANK, FSB	3	\$173,800.81	0.47% 0
LINCOLN SAVINGS BANK	1	\$72,000.00	0.2% 0
LONE STAR NATIONAL BANK	1	\$68,870.00	0.19% 0
MAIN STREET BANK	1	\$42,750.00	0.12% 0
MARINE BANK	2	\$97,200.00	0.26% 0
MARINE CREDIT UNION	1	\$42,845.00	0.12% 0
MECE CREDIT UNION	1	\$72,900.00	0.2% 0
MEMBER SELECT MORTGAGE	1	\$67,500.00	0.18% 0
MERCANTILE BANK OF MICHIGAN	1	\$54,400.00	0.15% 0
MID-ISLAND MORTGAGE CORP	1	\$69,000.00	0.19% 0
MIDLAND STATES BANK	2	\$87,169.83	0.24% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.16% 0
MIDWEST COMMUNITY BANK	2	\$157,404.00	0.43% 0
MIDWESTONE BANK	1	\$54,000.00	0.15% 0
MORTGAGE CENTER, LLC	2	\$113,400.00	0.31% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$136,410.00	0.37% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$75,000.00	0.2% 0
MOVEMENT MORTGAGE	1	\$75,000.00	0.2% 0
MOVEMENT MORTGAGE, LLC	1	\$56,625.00	0.15% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$52,000.00	0.14% 0
NAT RES - NEVADA	1	\$75,000.00	0.2% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$213,950.00	0.58%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.2% 0
NCB, FSB	3	\$118,000.00	0.32% 0
NETWORK FUNDING, L.P	6	\$422,125.00	1.15% 0

NEW MEXICO BANK AND TRUST	2	\$122,500.00	0.33% 0
NODAWAY VALLEY BANK	1	\$60,000.00	0.16% 0
NORTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.1% 0
NORTHERN STATE BANK	1	\$46,000.00	0.13% 0
NORTHWESTERN MORTGAGE CO	2	\$133,769.00	0.36% 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$83,200.00	0.23% 0
NUMERICA CREDIT UNION	1	\$63,750.00	0.17% 0
ORIENTAL BANK	1	\$56,000.00	0.15% 0
OZARK MOUNTAIN BANK	2	\$143,775.00	0.39% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$119,470.00	0.32% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,840.00	0.22% 0
PARKSIDE LENDING, LLC	1	\$83,250.00	0.23% 0
PBI BANK INC	2	\$89,000.00	0.24% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,400.00	0.19% 0
PEOPLES STATE BANK WAUSAU	1	\$82,500.00	0.22% 0
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.09% 0
PINNACLE BANK	1	\$69,350.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,935.00	0.23% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$83,200.00	0.23% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,880.00	0.17% 0
PRAIRIE STATE BANK & TRUST	2	\$91,125.00	0.25% 0
PREFERRED CREDIT UNION	1	\$44,200.00	0.12% 0
PREMIER HOME MORTGAGE INC	1	\$81,500.00	0.22% 0
PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.16% 0
PRIMEWEST MORTGAGE	2	\$145,550.00	0.4% 0
PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$56,000.00	0.15% 0
PURDUE FEDERAL CU	1	\$59,500.00	0.16% 0
RABOBANK, N.A	1	\$70,000.00	0.19% 0
RCB BANK	1	\$56,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$249,800.00	0.68% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,700.00	0.22% 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0
RENASANT BANK	4	\$277,000.00	0.75% 0
RENASNT BANK	1	\$81,000.00	0.22% 0
RESIDENTIAL FINANCE CORPORATION	4	\$287,000.00	0.78% 0
RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.78 % 0
RESMAC, INC	1	\$59,925.00	0.21% 0
RESIMAC, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$68,700.00	0.19% 0
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1	\$68,000.00	0.18% 0
1	\$45,900.00	0.12% 0
1	\$52,920.00	0.14% 0
1	\$51,600.00	0.14% 0
1	\$74,905.64	0.2% 0
1	\$40,000.00	0.11% 0
2	\$128,934.00	0.35% 0
7	\$444,467.00	1.21% 0
1	\$84,000.00	0.23% 0
1	\$78,750.00	0.21% 0
1	\$84,286.23	0.23% 0
1	\$68,000.00	0.18% 0
1	\$76,673.00	0.21% 0
2	\$143,900.00	0.39% 0
1	\$72,750.00	0.2% 0
6	\$393,300.00	1.07% 0
1	\$84,495.98	0.23% 0
1	\$83,900.00	0.23% 0
1	\$53,975.00	0.15% 0
1	\$83,050.00	0.23% 0
1	\$65,000.00	0.18% 0
1	\$26,250.00	0.07% 0
2	\$123,000.00	0.33% 0
1	\$41,250.00	0.11% 0
24	\$1,754,732.17	4.77% 0
8	\$559,782.00	1.52% 0
4	\$284,350.00	0.77% 0
3	\$207,876.00	0.57% 0
1	\$84,000.00	0.23% 0
4	\$304,250.00	0.83% 0
1	\$72,000.00	0.2% 0
1	\$69,120.00	0.19% 0
1	\$61,600.00	0.17% 0
1	\$76,000.00	0.21% 0
1	\$71,250.00	0.19% 0
1	\$46,800.00	0.13% 0
1	\$81,000.00	0.22% 0
1	\$74,909.88	0.2% 0
1	\$80,750.00	0.22% 0
4	\$267,925.00	0.73% 0
	1 1 1 2 7 1 1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1	1 \$45,900.00 1 \$52,920.00 1 \$74,905.64 1 \$40,000.00 2 \$128,934.00 7 \$444,467.00 1 \$84,000.00 1 \$78,750.00 1 \$84,286.23 1 \$68,000.00 1 \$76,673.00 2 \$143,900.00 1 \$72,750.00 6 \$393,300.00 1 \$84,495.98 1 \$83,900.00 1 \$53,975.00 1 \$83,050.00 1 \$65,000.00 1 \$26,250.00 2 \$123,000.00 1 \$41,250.00 2 \$123,000.00 1 \$41,250.00 2 \$123,000.00 1 \$41,250.00 2 \$123,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$74,250.00 1 \$61,600.00 1 \$74,909.88 1 \$80,750.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,085.00	0.17% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.2% 0
	TINKER FEDERAL CREDIT UNION	1	\$59,600.00	0.16% 0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.22% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,800.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$238,650.00	0.65% 0
	TRAVERSE CITY STATE BANK	2	\$117,575.00	
	TRUSTONE	1	\$77,600.00	0.21% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$392,584.15	1.07% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	9		1.6% 0
	UNITED BANK &TRUST	1	\$60,000.00	
	UNITED BANK AND TRUST COMPANY	1	\$48,000.00	
<u> </u>	UNITED BANK OF UNION	1	\$80,000.00	0.22% 0
<u> </u>	UNITED WHOLESALE MORTGAGE	9	\$586,942.01	1.6% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$144,800.00	0.39% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$231,790.00	0.63% 0
<u> </u>	UNIVERSITY LENDING GROUP, LLC	3	\$219,200.00	
<u> </u>	VALLEY BANK AND TRUST CO	2	\$106,400.00	0.29% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$222,270.00	0.6% 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.12% 0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.21% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.2% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$186,900.00	0.51% 0
	WAUKESHA STATE BANK	1	\$75,000.00	0.2% 0
	WESTERRA CREDIT UNION	1	\$62,910.00	
	WESTSTAR MORTGAGE, INC	5	\$344,000.00	0.93% 0
	WR STARKEY MORTGAGE, LLP	4	\$258,370.00	0.7% 0
	YADKIN BANK	1	\$80,000.00	0.22% 0
	Unavailable	1	\$54,655.00	0.08% 0
Total		556	\$36,791,994.90	100% 0
		لِللَّهُ		
3138W9TR1	AMERICAN FINANCIAL NETWORK INC	1	\$276,252.00	1.67% 0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,800.00	1.09% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$206,140.32	1.25% 0
	LIABILITY COMPANY	'	¹	

AMERIS BANK	1	\$171,997.70	1.04%
ANDREWS FEDERAL CREDIT UNION	1	\$133,000.00	0.8%
AURORA FINANCIAL GROUP, INC	1	\$221,770.00	1.34% (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,300.00	5.29% (
CASHCALL, INC	2	\$590,800.00	3.57% (
CENTRAL PACIFIC BANK	1	\$273,000.00	1.65% (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,200.00	2.67% (
COBALT MORTGAGE, INC	2	\$677,700.00	4.1% (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,020.00	2.62%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	1.46% (
FIRST CHOICE LOAN SERVICES, INC	1	\$192,500.00	1.16% (
JAMES B. NUTTER & COMPANY	1	\$197,100.00	1.19% (
LEADERONEFINANCIALCORPORATION	1	\$259,000.00	1.57% (
MAVERICK FUNDING CORP	3	\$562,550.00	3.4% (
NAT RES - SAN DIEGO COUNTY	1	\$285,400.00	1.73% (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,600.00	0.89% (
NETWORK FUNDING, L.P	1	\$226,000.00	1.37% (
ONE NEVADA CREDIT UNION	1	\$195,350.00	1.18% (
OPES ADVISORS, INC	1	\$125,300.00	0.76% (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,700.00	1.04% (
PEOPLES BANK	1	\$181,129.00	1.1% (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,700.00	2.21%
PLAZA HOME MORTGAGE INC	1	\$181,037.30	1.09% (
PLAZA HOME MORTGAGE, INC	4	\$972,074.84	5.88% (
PROFICIO MORTGAGE VENTURES, LLC	1	\$308,111.87	1.86% (
RABOBANK, N.A	1	\$196,150.00	1.19% (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,500.00	3.33% (
RESMAC, INC	1	\$206,100.00	
RUSHMORE	3	\$662,700.00	4.01% (
SHEA MORTGAGE INC	1	\$368,000.00	2.23% (
SHORE MORTGAGE	2	\$389,800.00	2.36%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,700.00	1.12% (
STEARNS LENDING INC	4	\$724,600.00	4.38% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$351,400.00	2.12%
THE BRYN MAWR TRUST COMPANY	1	\$197,500.00	1.19% (
THE PERPETUAL FINANCIAL GROUP, INC	1	\$197,000.00	1.19% (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,400.00	3.09%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,400.00	1.76% (
UNITED WHOLESALE MORTGAGE	6	\$1,445,300.00	8.74% (
	1	\$156,100.00	0.94%

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,315.00	1.39% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$313,475.90	1.9% 0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	1.35% 0
Total		72	\$16,537,873.93	100% 0
3138W9TS9	ACACIA FEDERAL SAVINGS BANK	2	\$494,250.00	0.39% 0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0
	AKT AMERICAN CAPITAL INC	1	\$298,125.00	0.23% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$344,000.00	0.27% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	0.19% 0
	ANCHORBANK, FSB	1	\$196,300.00	0.15% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,250.00	0.21% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.19% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,500.00	0.15% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,425.00	0.17% 0
	AUBURNBANK	1	\$405,000.00	0.32% 0
	BANK OF ENGLAND	3	\$770,929.00	0.6% 0
	BANK OF THE CASCADES	1	\$299,250.00	0.23% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2		0.94% 0
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.21% 0
	BELVOIR FEDERAL CREDIT UNION	1	\$216,000.00	0.17% 0
	BENCHMAK BANK	1	\$246,000.00	0.19% 0
	BLUELEAF LENDING, LLC	1	\$491,250.00	0.38% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$258,750.00	0.2% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4		1.16% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$809,850.00	0.63% 0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,062,000.00	0.83% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,320.00	0.47% 0
	CASHCALL, INC	14	\$3,504,800.00	2.74% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,125.00	0.32% 0
	CENTRAL BANK	2	\$485,500.00	0.38% 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,167,645.00	0.91% 0
	CHRISTENSEN FINANCIAL	1	\$213,000.00	0.17% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$254,246.00	0.2% 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$226,875.00	0.18% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	·	3.81% 0
	COBALT MORTGAGE, INC	7	\$2,161,750.00	1.69% 0

CORNERSTONE HOME LENDING, INC	1	\$494,391.36	0.39%	0
CROSSCOUNTRY MORTGAGE, INC., A	1	¢402 900 00	0.220	
CORPORATION	1	\$403,800.00	0.32%	U
DIVERSIFIED LENDING GROUP LLC	1	\$200,000.00	0.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$531,000.00	0.42%	0
ADVANTAGE MORTGAGE	۷			
ELEVATIONS CREDIT UNION	1	\$290,250.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$231,000.00	0.18%	0
LENDING ISAOA		, - ,		-
EVERGREEN MONEYSOURCE MORTGAGE	1	\$183,750.00	0.14%	0
COMPANY EVEL MODICAGE SERVICING INC	5	¢1 440 250 00	1 1207	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,440,250.00	1.13% 0.2%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,000.00	0.2%	U
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,000.00	0.19%	0
FBC MORTGAGE, LLC	1	\$219,575.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,000.00	1.79%	
FIRST CHOICE BANK	1	\$285,000.00	0.22%	
FIRST CHOICE LOAN SERVICES, INC	3	\$1,011,150.00	0.22%	
FIRST INTERSTATE BANK	3	\$782,250.00	0.61%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$782,230.00	0.01 /0	U
CORPORATION	1	\$270,690.00	0.21%	0
FIRST REPUBLIC BANK	1	\$200,000.00	0.16%	0
FREMONT BANK	25	\$7,528,236.67	5.89%	
FULTON BANK, N.A	1	\$225,000.00	0.18%	
GOLDEN WEST ALLIANCE INC	1	\$180,000.00	0.14%	
GRAND BANK NA	1	\$408,000.00	0.32%	
GTE FEDERAL CREDIT UNION	1	\$206,200.00	0.16%	
GUILD MORTGAGE COMPANY	2	\$503,500.00	0.39%	
HARBOR NATIONAL BANK	1	\$199,500.00	0.16%	
HOMESTEAD FUNDING CORP	1	\$192,000.00		
IBERIABANK MORTGAGE COMPANY	1	\$186,300.00	0.15%	\vdash
IMORTGAGE.COM, INC	3	\$985,379.00	0.77%	\vdash
INTERNATIONAL CITY MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	4	\$1,103,100.00	0.86%	O
JAC FINANCIAL INC	1	\$412,500.00	0.32%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	¢262.500.00	0.210	
AREA BANK	1	\$262,500.00	0.21%	U
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$3,373,450.00	2.64%	0
CORPORATION	10	\$3,373,430.00	2.04 /0	0
LEADER BANK N.A	6	\$2,361,500.00	1.85%	0
LEADER BANK, N.A	3	\$774,500.00	0.61%	0
M/I FINANCIAL CORP	1	\$267,500.00	0.21%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0
MEGASTAR FINANCIAL CORP	3	\$922,761.00	0.72%	0

MERIWEST MORTGAGE COMPANY,LLC	2	\$547,000.00	0.43% 0	ſ
METROPOLITAN HOME MORTGAGE INC D/B/A	1	·		
INTELLILOAN	1	\$215,750.00	0.17% 0	l
MID AMERICA MORTGAGE	1	\$243,750.00	0.19% 0	Ī
MIDWEST COMMUNITY BANK	1	\$184,500.00	0.14% 0	_
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.27% 0	Ī
MOUNTAIN WEST FINANCIAL,INC	3	\$818,750.00	0.64% 0	-
MOVEMENT MORTGAGE	1	\$180,722.34	0.14% 0	_
MOVEMENT MORTGAGE, LLC	2	\$607,500.00	0.48% 0	_
NATIONS DIRECT MORTGAGE, LLC	2	\$478,000.00	0.37% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	+	\$397,500.00	0.31% 0	
NETWORK FUNDING, L.P	2	\$607,400.00	0.48% 0	
NEXBANK SSB	1	\$330,650.00	0.26% 0	Н
NORTH VALLEY BANK	1	\$186,000.00	0.15% 0	
O A MORTGAGE SERVICES	2	\$855,873.05	0.67% 0	Γ
OCEANFIRST BANK	1	\$393,000.00	0.31% 0	r
ON Q FINANCIAL, INC	2	\$786,875.00	0.62% 0	_
PACIFIC TRUST BANK DBA MISSION HILLS		\$760,673.00	0.02% 0	F
MORTGAGE BANKERS, A CALIFORNIA	1	\$314,612.68	0.25% 0	l
CORPORATION	1	Ψ314,012.00	0.23 70 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED				Γ
SAVINGS BANK	7	\$2,507,758.13	1.96% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.2% 0	Γ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,				
INC	2	\$587,500.00	0.46% 0	
PARKSIDE LENDING, LLC	12	\$4,419,500.00	3.46% 0	Γ
PINNACLE CAPITAL MORTGAGE CORPORATION, A		, , ,		
CALIFORNIA CORPORATION	33	\$10,147,047.00	7.94% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO		#1 000 0 25 00	0.05%	Ī
CORPORATION	4	\$1,080,925.00	0.85% 0	
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.33% 0	Ī
PLAZA HOME MORTGAGE, INC	6	\$1,689,750.00	1.32% 0	Ī
PMAC LENDING SERVICES, INC	16		3.37% 0	Т
PREMIER HOME MORTGAGE INC	1	\$193,254.66	0.15% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$255,000.00	0.2% 0	ſ
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		,,	3,12,73	Γ
LOAN, A CALIFORNIA CORPORATION (CFL #	2	\$470,000.00	0.37% 0	
6034390)		,		
REAL ESTATE MORTGAGE NETWORK, INC	3	\$868,907.00	0.68% 0	ſ
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		·		Ī
HOMEBRIDGE	7	\$2,106,775.00	1.65% 0	
REDWOOD CREDIT UNION	2	\$540,000.00	0.42% 0	Ī
RESIDENTIAL FINANCE CORPORATION	1	\$663,000.00	0.52% 0	Ī
RESIDENTIAL FINANCE CORPORATION, A		·		Ī
CORPORATION	1	\$371,000.00	0.29% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	_	¢072 000 00	0.60%	Ī
CORPORATION	2	\$872,000.00	0.68% 0	L
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RMS & ASSOCIATES					
ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$272,000.00 0.21%	RMS & ASSOCIATES	1	\$202,500.00	0.16%	0
CORPORATION	ROCKLAND TRUST	1	\$215,659.51	0.17%	0
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$258,750.00 0.2%	·	1	\$272,000.00	0.21%	0
SHEA MORTGAGE INC 1 \$338,364.00 0.26%	RUSHMORE	10	\$2,803,325.00	2.19%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$3,719,150.00 2.91%	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,750.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC 12 \$3,719,150.00 2.91%	SHEA MORTGAGE INC	1	\$338,364.00	0.26%	0
STEARNS LENDING INC	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,719,150.00		
STEARNS LENDING INC	SPIRE FEDERAL CREDIT UNION	1	\$191,860.00	0.15%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$185,000.00 0.14%	STEARNS LENDING INC	40	\$11,497,512.00		
CORPORATION,DBA SONOMA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC DIAMORTGAGE SUMMIT FUNDING, INC DIAMORTGAGE SUMMIT FUNDING, INC DIAMORTGAGE SUMMIT FUNDING, INC DIAMORTGAGE DIAMORTGAGE SUMMIT FUNDING, INC DIAMORTGAGE DI	· · · · · · · · · · · · · · · · · · ·	3	\$849,991.22	0.66%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC 2 \$617,000.00 0.48%		1	\$185,000.00	0.14%	0
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE 1 \$212,000.00 0.17%	MEXICO DBA INTERCAP LENDING, A	1	\$187,400.00	0.15%	0
MORTGAGE	SUMMIT FUNDING, INC	2	\$617,000.00	0.48%	0
THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK 1 \$600,000.00 0.47% THE LENDING COMPANY, INC 1 \$175,000.00 0.14% THE MONEY SOURCE DBA HMAC FUNDING 5 \$1,344,000.00 1.05% THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVER CAPITAL LLC. A W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVER CAPITAL LLC. A UNIVERSAL LENDING CAPITAL LLC. A UNIVERSAL LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVERSAL LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVERSAL LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVERSAL LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVERSAL LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A UNIVERSAL LLC. A UNIVERSAL LENDING CAPITAL LLC. A UNIVERSAL LENDING CAPITAL LLC. A UNIVERSAL LLC. A UNIVERSAL LENDING CAPITAL LLC. A UNIVERSAL LLC. A UNIVERSAL CAPITAL LLC. A UNIVERSA		1	\$212,000.00	0.17%	0
THE COLUMBIA BANK	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.18%	0
THE LENDING COMPANY, INC	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.3%	0
THE MONEY SOURCE DBA HMAC FUNDING 5 \$1,344,000.00 1.05%	THE COLUMBIA BANK	1	\$600,000.00	0.47%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$175,122.00 0.14%	THE LENDING COMPANY, INC	1	\$175,000.00	0.14%	0
DBA CONCORD MORTGAGE GROUP	THE MONEY SOURCE DBA HMAC FUNDING	5	\$1,344,000.00	1.05%	0
BANK		1	\$175,122.00	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA \$253,461.00 0.2%		2	\$473,000.89	0.37%	0
CALIFORNIA	UNITED WHOLESALE MORTGAGE	8	\$2,271,250.00	1.78%	0
LLC 3 \$862,875.00 0.67%		1	\$253,461.00	0.2%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		3	\$862,875.00	0.67%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A W. J. BRADLEY MORTGAGE CAPITAL LLC. A	UNIVERSAL LENDING CORPORATION	1	\$189,600.00	0.15%	0
CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. LBRADLEY MORTGAGE CAPITAL LLC. A W. LBRADLEY MORTGAGE CAPITAL LLC. A	•	1	\$315,000.00	0.25%	0
DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. LBRADLEY MORTGAGE CAPITAL LLC. A W. LBRADLEY MORTGAGE CAPITAL LLC. A O.19% \$243,015.00 0.19% 9 \$3,156,850.00 2.47% 0.83%	VERITAS FUNDING, LLC	2	\$708,750.00	0.55%	0
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.L. BRADLEY MORTGAGE CAPITAL LLC. A W.L. BRADLEY MORTGAGE CAPITAL LLC. A		1	\$243,015.00	0.19%	0
DELAWARE LIMITED LIABILITY COMPANY WIRRADI FY MORTGAGE CAPITAL LICA		9	\$3,156,850.00	2.47%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A		4	\$1,062,269.00	0.83%	0
DELAWARE LIMITED LIABILITY COMPANY		1	\$285,000.00	0.22%	0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.17%
	WESTSTAR MORTGAGE, INC	1	\$202,125.00	0.14%
Total		432	\$127,838,136.22	100%
3138W9TT7	ACACIA FEDERAL SAVINGS BANK	2	\$925,250.00	0.36%
	ACADEMY MORTGAGE CORPORATION	50	\$12,622,918.08	4.94% (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,932.00	0.07%
	ACCUNET MORTGAGE LLC	1	\$181,800.00	0.07%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13%
	ADVANTAGE BANK	1	\$224,000.00	0.09%
	AFFILIATED BANK	1	\$198,550.00	0.08%
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.09% (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$626,356.39	0.25%
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,153.00	0.09%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,250.00	0.12%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$305,000.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,150,300.00	0.45%
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,000.00	0.09% (
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,022,441.00	0.4%
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,910.00	0.17% (
	APPROVED MORTGAGE SOURCE, LLC	1	\$212,610.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,258,897.00	0.88%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.19%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,231.40	0.2%
	AURORA FINANCIAL GROUP, INC	2		0.23%
	BANCORPSOUTH BANK	6		0.54% (
	BANK OF ENGLAND	1	\$197,686.00	0.08%
	BANK OF LANCASTER	2	\$450,425.00	0.18%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,000.00	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,000.00	0.11%
	BANNER BANK	2	\$361,390.00	0.14%
	BOEING EMPLOYEES' CREDIT UNION	1	\$439,600.00	0.17% (
	BOULDER VALLEY CU	1	\$210,000.00	0.08%
	BROADVIEW MORTGAGE CORPORATION	2	\$501,775.00	0.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17		2.38%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,950.00	0.1%

CALIFORNIA CREDIT UNION	1	\$184,300.00	0.07% 0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.16% 0	
CARDINAL FINANCIAL COMPANY, L.P	6	\$2,041,344.00	0.8% 0	
CARROLLTON BANK	1	\$330,400.00	0.13% 0	
CASHCALL, INC	21	\$6,859,800.00	2.69% 0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,724,100.00	0.67% 0	
CAVALIER MORTGAGE GROUP, INC	1	\$209,000.00	0.08% 0	
CENTRUE BANK	1	\$176,000.00	0.07% 0	
CENTURY LENDING COMPANY	7	\$2,207,800.00	0.86% 0	
CHERRY CREEK MORTGAGE CO., INC	19	\$5,077,854.22	1.99% 0	
CHRISTENSEN FINANCIAL	1	\$213,750.00	0.08% 0	
CITIZENS BANK OF BULLOCH COUNTY	1	\$180,000.00	0.07% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,797,274.00	0.7% 0	
CLASSIC HOME FINANCIAL, INC	1	\$255,075.00	0.1% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,028,304.88	1.58% 0	
COBALT MORTGAGE, INC	21	\$5,960,614.00	2.33% 0	
COMMUNITY STATE BANK	1	\$200,000.00	0.08% 0	
CORNERSTONE HOME LENDING, INC	3	\$690,552.00	0.27% 0	
CORNERSTONE MORTGAGE, INC	1	\$213,395.00	0.08% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,420.00	0.07% 0	
DENVER MORTGAGE	1	\$220,000.00	0.09% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,550.00	0.46% 0	
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.08% 0	
EECU	1	\$417,000.00	0.16% 0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$802,900.00	0.31% 0	
ENVOY MORTGAGE, LTD	2	\$440,800.00	0.17% 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15% 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$176,000.00	0.07% 0	_
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$263,500.00	0.1% 0	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$864,457.00	0.34% 0	_
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$349,220.00	0.14% 0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,288,336.00	0.9% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$822,175.00	0.32% 0	_
EXCEL MORTGAGE SERIVCING, INC	1	\$236,000.00	0.09% 0	_
EXCEL MORTGAGE SERVICING, INC	4	\$1,727,000.00	0.68% 0	_
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,268,065.00	0.5% 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,493.00	0.25% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,750.00	0.08% 0	_
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$280,572.00	0.03%0	_
TENNESSEE LIMITED LIABILITY COMPANY				
FBC MORTGAGE, LLC	2	\$479,750.00	0.19% 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,105.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,208.00	0.42%	0
FIDELITY MORTGAGE SERVICES	1	\$337,155.00	0.13%	0
FIRST BANK & TRUST	1	\$234,559.00	0.09%	_
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,056.00	1.33%	_
FIRST CHOICE LOAN SERVICES, INC	9	\$2,642,150.00	1.03%	_
FIRST COMMUNITY MORTGAGE, INC	2.	\$564,275.00	0.22%	_
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,020.00	0.11%	_
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.16%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		·		
ISAOA	1	\$302,022.00	0.12%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$177,400.00	0.07%	0
FIRST INTERSTATE BANK	4	\$876,672.00	0.34%	0
FIRST INTERSTATE BANK, MONTANA	1	\$184,300.00	0.07%	
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.16%	
FIRST MORTGAGE COMPANY LLC	1	\$202,000.00	0.08%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,250.00	0.07%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,066,750.00	0.42%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$184,500.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A		·		
VICTORY MORTGAGE	2	\$373,650.00	0.15%	U
FIRST NATIONAL BANK OF MICHIGAN	1	\$217,500.00	0.09%	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.16%	0
FIRST OPTION BANK	1	\$312,000.00	0.12%	0
FIRST PLACE BANK	3	\$848,550.00	0.33%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$242,910.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,000.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,683,656.00	0.66%	0
FIRST WORLD MORTGAGE	1	\$335,591.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,500.00	0.1%	0
FIRSTBANK	4	\$1,093,500.00	0.43%	0
FIRSTMERIT BANK, N.A	1	\$229,500.00	0.09%	0
FISHER NATIONAL BANK	1	\$238,384.00	0.09%	0
FREMONT BANK	5	\$1,742,651.00	0.68%	0
FULTON BANK, N.A	4	\$881,143.00	0.34%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$415,181.00	0.16%	0
GEO-CORP, INC	2	\$460,600.00	0.18%	0
GMFS LLC	2	\$603,000.00	0.24%	0
GRAND BANK NA	2	\$804,213.00	0.31%	0

GREAT LAKES CREDIT UNION	1	\$313,500.00	0.12% 0
GREAT MIDWEST BANK SSB	1	\$194,242.00	0.08% 0
GREAT WESTERN BANK	1	\$234,800.00	0.09% 0
GTE FEDERAL CREDIT UNION	3	\$559,000.00	0.22% 0
GUARANTY TRUST COMPANY	3	\$574,685.85	0.22% 0
GUILD MORTGAGE COMPANY	6	\$1,502,494.00	0.59% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,960.00	0.1% 0
HARBOR NATIONAL BANK	3	\$1,000,480.00	0.39% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,500.00	0.11% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.08% 0
HOME FEDERAL BANK	1	\$280,000.00	0.11% 0
HOME MORTGAGE EXPERTS INC	1	\$448,200.00	0.18% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0
HOMESTEAD FUNDING CORP	4	\$777,580.14	0.3% 0
HONOLULU HOMELOANS, INC	1	\$203,850.00	0.08% 0
HORIZON BANK, N.A	1	\$194,465.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	4	\$1,073,475.00	0.42% 0
ICON CREDIT UNION	2	\$480,100.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.07% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,270.00	0.07% 0
IMORTGAGE.COM, INC	9	\$2,401,938.00	0.94% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$888,910.00	0.35% 0
JOHNSON BANK	1	\$223,700.00	0.09% 0
JONAH BANK OF WYOMING	1	\$199,820.00	0.08% 0
KENTUCKY HOUSING CORPORATION	2	\$423,400.00	0.17% 0
KINECTA FEDERAL CREDIT UNION	7	\$2,209,400.00	0.86% 0
LAKE MICHIGAN CREDIT UNION	1	\$242,500.00	0.09% 0
LAKE MORTGAGE COMPANY, INC	1	\$184,500.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,178,100.00	0.85% 0
LEADERONEFINANCIALCORPORATION	5	\$1,267,054.00	0.5% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.07% 0
LIBERTY BANK & TRUST	1	\$188,000.00	0.07% 0
LIBERTY SAVINGS BANK, FSB	2	\$481,812.63	0.19% 0
LOGIX FEDERAL CREDIT UNION	1	\$431,000.00	0.17% 0
LOS ALAMOS NATIONAL BANK	3	\$815,700.00	0.32% 0
MAGNA BANK	1	\$212,936.00	0.08% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09% 0
MEGASTAR FINANCIAL CORP	5	\$1,093,450.00	0.43% 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,320.00	0.07% 0

MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.12% 0)
MERRIMACK MORTGAGE COMPANY INC., A	1	\$252,000,00	0.10/.0	
MASSACHUSETTS CORPORATION	1	\$252,000.00	0.1% 0	
MID AMERICA MORTGAGE	5	\$1,297,685.00	0.51% 0	1
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.09% 0	1
MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.08% 0	1
MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07% 0	1
MIDWEST COMMUNITY BANK	2	\$478,496.00	0.19% 0	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$234,500.00	0.09% 0	
CHARTERED CREDIT UNION	1	\$254,500.00		_
MORTGAGE ENTERPRISE, LTD	1	\$280,000.00	0.11% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,000.00	0.12% 0	+
MORTGAGE NETWORK, INC	1	\$189,150.00	0.07% 0	/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$488,950.00	0.19% 0	_
MOUNTAIN WEST FINANCIAL,INC	2	\$633,000.00	0.25% 0	1
MOVEMENT MORTGAGE, LLC	4	\$1,417,000.00	0.55% 0	1
MT MCKINLEY BANK, MUTUAL BANK	1	\$277,420.00	0.11% 0	1
NAT RES - NEVADA	1	\$209,600.00	0.08% 0	1
NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.26% 0	1
NATIONAL BANK OF COMMERCE	1	\$317,000.00	0.12% 0	1
NATIONS DIRECT MORTGAGE, LLC	1	\$305,000.00	0.12% 0	1
NCB, FSB	3	\$819,300.00	0.32% 0	1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,952.00	0.1%)
NETWORK FUNDING, L.P	1	\$308,000.00	0.12% 0	
NEW MEXICO BANK AND TRUST	2	\$700,000.00	0.27% 0	_
NEXBANK SSB	1	\$183,736.00	0.07% 0	1
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.08% 0	1
NUMARK CREDIT UNION	1	\$198,850.00	0.08% 0	_
NUVISION FCU	1	\$446,000.00	0.17% 0	1
OLD SECOND NATIONAL BANK, A NATIONAL	1			
BANKING ASSOCIATION	1	\$196,875.00	0.08% 0	
OMNIAMERICAN BANK	1	\$206,500.00	0.08% 0	1
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$913,000.00	0.36% 0	1
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,308,610.00	0.51% 0	
PARADISE BANK	1	\$246,500.00	0.1% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,000.00	0.1% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.16% 0	
PARKSIDE LENDING, LLC	3	\$971,500.00	0.38% 0	
PEOPLES BANK, A WA CORPORATION	4	\$1,145,500.00	0.45% 0	_
PIGEON FALLS STATE BANK	1	\$312,000.00	0.12% 0	_
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,019,813.00	1.57%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,254,285.00	1.27%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0
PLAZA HOME MORTGAGE, INC	10	\$3,839,545.00	1.5%	0
PMAC LENDING SERVICES, INC	7	\$2,364,864.33	0.93%	
PREFERRED MORTGAGE	1	\$333,161.85	0.13%	
PREMIER HOME MORTGAGE INC	1	\$271,657.79	0.11%	
PRIMEWEST MORTGAGE	2	\$377,335.00		
PRIORITY HOME MORTGAGE, L.P	4	\$1,185,908.00		0
PROGRESSIVE BANK	1	\$306,000.00	0.12%	
PROVINCIAL BANK	1	\$204,250.00	0.08%	
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.16%	
PUBLIC SERVICE MORTGAGE INC	1	\$190,095.00	0.07%	0
R M K FINANCIAL CORP	1	\$324,000.00		
RANLIFE, INC	2	\$458,624.00	0.18%	
RAYMOND JAMES BANK, N.A	1	\$224,000.00	0.09%	
REAL ESTATE MORTGAGE NETWORK, INC	29	\$7,722,597.00	3.02%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,030,155.00	1.58%	0
REGENCY MORTAGE CORPORATION	1	\$219,220.00	0.09%	0
RENASANT BANK	2	\$454,425.00	0.18%	
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	
RESMAC, INC	1	\$332,100.00	0.13%	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$209,520.00	0.08%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0
ROCKY MOUNTAIN BANK	2	\$415,515.00	0.16%	0
RPM MORTGAGE, INC	1	\$347,200.00	0.14%	
RPM MORTGAGE, INC	7	\$2,631,650.00	1.03%	0
RUSHMORE	4	\$1,264,500.00	0.5%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$323,000.00	0.13%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$520,000.00	0.2%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$439,347.57	0.17%	0
SCOTIABANK OF PUERTO RICO	1	\$181,520.00	0.07%	0
SEAMEN'S BANK	1	\$315,000.00	0.12%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.11%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,500.00	0.09%	
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$424,400.00	0.17%	0
SFMC, LP	1	\$313,500.00	0.12%	

SHEA MORTGAGE INC					
SIERRA PACIFIC MORTGAGE COMPANY, INC		SHEA MORTGAGE INC	1	\$490,000.00	0.19% 0
SKYLINE MORTGAGE, LLC		SHORE MORTGAGE	6	\$1,870,195.00	0.73% 0
SOLARITY CREDIT UNION 2 \$534,750.00 0.21% 0		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,234,133.00	0.48% 0
SOUND COMMUNITY BANK 1 \$252,000.00 0.1% 0		SKYLINE MORTGAGE, LLC	1	\$204,250.00	0.08% 0
SOUTH PACIFIC FINANCIAL CORPORATION S \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		SOLARITY CREDIT UNION	2	\$534,750.00	0.21% 0
ST. JAMES MORTGAGE CORPORATION 1 \$211,200.00 0.08% 0 ST.MARY'S BANK 1 \$274,500.00 0.11% 0 0.08% 0 STANDARD PACIFIC MORTGAGE, INC 1 \$204,640.00 0.08% 0 STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0 STATE EMPLOYEES CREDIT UNION 1 \$300,603.00 0.12% 0 STEARNS LENDING INC 50 \$13,423,287.77 5.26% 0 STEARNS LENDING INC 50 \$13,423,287.77 5.26% 0 CORPORATION, DBA STERLING BANK 4 \$1,044,225.00 0.41% 0 CORPORATION, DBA STERLING BANK 4 \$1,044,225.00 0.41% 0 CORPORATION, DBA STERLING BANK 5TERLING SAVINGS BANK, A WASHINGTON 1 \$209,300.00 0.08% 0 CORPORATION, DBA STERLING BANK 1 \$372,000.00 0.15% 0 SUMMIT FUNDING, INC 5 \$1,607,454.00 0.63% 0 SUMMIT MORTGAGE CORPORATION 3 \$3738,700.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$330,1500.00 0.12% 0 0 TEACHERS FEDERAL CREDIT UNION 1 \$330,1500.00 0.12% 0 0 TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 0 TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.12% 0 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$417,000.00 0.16% 0 THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE MORTGAGE COMPANY, INC 2 \$456,000.00 0.12% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.22% 0 THE WORTGAGE COMPANY, DBA GREAT 1 \$199,200.00 0.07% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TRUSTONE FINANCIAL 1 \$2525,525.00 0.09% 0 TRUSTONE FINANCIAL 1 \$2525,525.00 0.09% 0 TRUSTONE FINANCIAL 1 \$2525,525.00 0.09% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$192,866.95 0.08% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$192,866.95 0.08% 0 UMC MORTGAGE COMPANY, A NEW YO		SOUND COMMUNITY BANK	1	\$252,000.00	0.1% 0
ST.MARY'S BANK		SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,999,225.00	1.17% 0
STANDARD PACIFIC MORTGAGE, INC		ST. JAMES MORTGAGE CORPORATION	1	\$211,200.00	0.08% 0
STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0 STATE EMPLOYEES CREDIT UNION 1 \$300,603.00 0.12% 0 STEARNS LENDING INC 50 \$13,423,287.77 5.26% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$1,044,225.00 0.41% 0 0.08%		ST.MARY'S BANK	1	\$274,500.00	0.11% 0
STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0		STANDARD PACIFIC MORTGAGE, INC	1	\$204,640.00	0.08% 0
STEARNS LENDING INC Stealing Savings Bank, a Washington CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY S372,000.00 0.15% 0 SUMMIT FUNDING, INC S \$1,607,454.00 0.63% 0 SUMMIT MORTGAGE CORPORATION 3 \$733,700.00 0.29% 0 SWBC MORTGAGE CORPORATION 16 \$3,735,372.00 1.46% 0 TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.1% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK S206,100.00 0.08% 0 MORTGAGE CO THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THE WASHINGTON TRUST COMPANY 1 \$131,750.00 0.08% 0 THE WASHINGTON TRUST COMPANY 1 \$189,600.00 0.07% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.07% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.09% 0 TRAVIS CRE		STATE BANK OF CROSS PLAINS	1	\$216,000.00	
STEARNS LENDING INC Stealing Savings Bank, a Washington CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY S372,000.00 0.15% 0 SUMMIT FUNDING, INC S \$1,607,454.00 0.63% 0 SUMMIT MORTGAGE CORPORATION 3 \$733,700.00 0.29% 0 SWBC MORTGAGE CORPORATION 16 \$3,735,372.00 1.46% 0 TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.1% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK S206,100.00 0.08% 0 MORTGAGE CO THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE WASHINGTON TRUST COMPANY 4 \$796,019.00 0.08% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THE WASHINGTON TRUST COMPANY 1 \$139,200.00 0.07% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.07% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.09% 0 TRAVIS CRE		STATE EMPLOYEES CREDIT UNION	1	\$300,603.00	0.12% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$209,300.00 0.08% 0 CORPORATION, DBA SONOMA BANK 1 \$209,300.00 0.15% 0 SUMMIT FUNDING, INC 5 \$1,607,454.00 0.63% 0 SUMMIT MORTGAGE CORPORATION 3 \$738,700.00 0.29% 0 SWBC MORTGAGE CORPORATION 1 \$301,500.00 0.12% 0 TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 TEMPE SCHOOLS CREDIT UNION 1 \$206,100.00 0.16% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$417,000.00 0.16% 0 THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$456,000.00 0.11% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$456,000.00 0.11% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE WASHINGTON TRUST COMPANY 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THE ERIVERS FCU 1 \$189,000.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, A NEW YORK CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 5 \$13,377,800.00 0.37% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP, A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$300,104.00 0.12% 0 UNITED BANK &TRUST 1 \$300,104.00 0.08%		STEARNS LENDING INC	50	\$13,423,287.77	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STOCK YARDS BANK, A WASHINGTON 1 \$372,000.00 0.15% 0		STERLING SAVINGS BANK, A WASHINGTON	4	Φ1 044 22 5 00	
CORPORATION,DBA SONOMA BANK 1 \$209,300.00 0.08% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$372,000.00 0.15% 0 SUMMIT FUNDING, INC 5 \$1,607,454.00 0.63% 0 SUMMIT MORTGAGE CORPORATION 3 \$738,700.00 0.29% 0 SWBC MORTGAGE CORPORATION 16 \$3,735,372.00 1.46% 0 TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.1% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$229,000.00 0.11% 0 THE NORTHERN OHIO INVESTMENT COMPANY 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE GOMPANY, DBA GREAT 1 \$199,200.00 0.08% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 UMC MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 0 \$250,000.00 0.17% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$192,866.95 0.08% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK & TRUST 1 \$306,104.00 0.12% 0 UNITED BANK & TRUST 1 \$306,104.00 0.02% 0 UNITED BANK & TRU		•	4	\$1,044,225.00	0.41% 0
STOCK YARDS BANK & TRUST COMPANY		STERLING SAVINGS BANK, A WASHINGTON	1	\$200,200,00	0.090/.0
SUMMIT FUNDING, INC S \$1,607,454.00 0.63% 0	(CORPORATION,DBA SONOMA BANK	1	\$209,300.00	0.08%0
SUMMIT MORTGAGE CORPORATION 3 \$738,700.00 0.29% 0		STOCK YARDS BANK & TRUST COMPANY	1	\$372,000.00	0.15% 0
SWBC MORTGAGE CORPORATION 16 \$3,735,372.00 1.46% 0 TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.1% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$206,100.00 0.08% 0 THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$199,200.00 0.08% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4		SUMMIT FUNDING, INC	5	\$1,607,454.00	0.63% 0
TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0		SUMMIT MORTGAGE CORPORATION	3	\$738,700.00	0.29% 0
TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.1% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$206,100.00 0.08% 0 THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$199,200.00 0.08% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK		SWBC MORTGAGE CORPORATION	16	\$3,735,372.00	1.46% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$206,100.00 0.08% 0 THE COLUMBIA BANK 1 \$417,000.00 0.16% 0 THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$199,200.00 0.08% 0 TRAVIS CREDIT UNION 1 \$225,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNITED BANK &TRUST 1		ΓEACHERS FEDERAL CREDIT UNION	1	\$301,500.00	0.12% 0
MORTGAGE CO	-	TEMPE SCHOOLS CREDIT UNION	1	\$260,930.00	0.1% 0
THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE NORTHERN OHIO INVESTMENT COMPANY 4 \$796,019.00 0.31% 0 DBA CONCORD MORTGAGE GROUP 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT 1 \$199,200.00 0.08% 0 LAKES MORTGAGE FUNDING 1 \$250,000.00 0.1% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 4 \$953,500.00 0.37% 0 BANK UNITED BANK &TRUST 1 \$306,104.00 0.12% 0<			1	\$206,100.00	0.08%
THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 THE MONEY SOURCE DBA HMAC FUNDING 2 \$560,000.00 0.22% 0 THE MORTGAGE HOUSE, INC 1 \$289,000.00 0.11% 0 THE NORTHERN OHIO INVESTMENT COMPANY 4 \$796,019.00 0.31% 0 DBA CONCORD MORTGAGE GROUP 4 \$796,019.00 0.31% 0 THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT 1 \$199,200.00 0.08% 0 LAKES MORTGAGE FUNDING 1 \$250,000.00 0.1% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 4 \$953,500.00 0.37% 0 BANK UNITED BANK &TRUST 1 \$306,104.00 0.12% 0<		THE COLUMBIA BANK	1	\$417,000.00	0.16% 0
THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY THREE RIVERS FCU TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION TRUSTONE FINANCIAL TXL MORTGAGE COMPANY, A NEW YORK CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST 1 \$289,000.00 0.11% 0 0.31% 0 0.08% 0		THE LENDING COMPANY, INC	2	\$456,000.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0		·	2	·	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0	1		1	·	
THE WASHINGTON TRUST COMPANY 1 \$213,750.00 0.08% 0 THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$199,200.00 0.08% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0		THE NORTHERN OHIO INVESTMENT COMPANY	4		
THREE RIVERS FCU 1 \$189,600.00 0.07% 0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$199,200.00 0.08% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0			1	\$213,750.00	0.08% 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$199,200.00 0.08% 0 TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0			1	·	
TRAVIS CREDIT UNION 1 \$250,000.00 0.1% 0 TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0		TOWNE MORTGAGE COMPANY, DBA GREAT	1	·	
TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0			1	\$250,000,00	0.1% 0
TXL MORTGAGE CORPORATION 2 \$511,647.00 0.2% 0 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0			1		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$192,866.95 0.08% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0			2	·	
BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0	Ţ	UMC MORTGAGE COMPANY, A NEW YORK	1	·	
UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0	Ī	UMPQUA BANK, AN OREGON STATE CHARTERED	4	\$953,500.00	0.37% 0
UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0	Ţ	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,377,800.00	0.54% 0
		UNITED BANK &TRUST	1	\$306,104.00	0.12% 0
		UNITED FIDELITY FUNDING, CORP	1	\$196,600.00	0.08% 0
	Į	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$228,920.00	0.09% 0

UNITED WHOLESALE MORTGAGE						
CREDIT UNION		UNITED WHOLESALE MORTGAGE	29	\$7,925,761.00	3.1%	0
UNITY BANK, NJ BANKING CORPORATION		·	1	\$417,000.00	0.16%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,			1	\$300,000.00	0.12%	0
UNIVERSAL LENDING CORPORATION		UNIVERSAL AMERICAN MORTGAGE COMPANY,	8			
US MORTGAGELINE			1	\$197,395,00	0.08%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION			1			
VILLAGE MORTGAGE			5	\$1,089,880.00	0.43%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.63% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$295,650.00 0.12% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$295,650.00 0.12% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$295,650.00 0.12% 0 DELAWARE MORTGAGE CORPORATION 1 \$341,240.00 0.13% 0 DELAWARE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 DESTERN BANCORP 4 \$1,342,530.00 0.53% 0 DESTERN BANCORP 5 \$1,4590.82 0.16% 0 DESTERN BANCORP 5 \$1,4590.82 0.16% 0 DESTERN BANCORP 5 \$255,425,204.67 100% 0 DESTERN BANCORP 5 \$255,425,204.67 100% 0 DESTERN BANCORP 5 \$1,251,351.00 0.63% 0 DESTERN BANCORP 5 \$1,251,351.00 0.63% 0 DESTERN BANCORP 5 \$1,255,000.00 0.11% 0 DESTERN BANCORP 5 \$1,255,		VERITAS FUNDING, LLC	11	\$3,009,337.00	1.18%	0
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL I.C. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LIC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LIC. A DELAWARE LIMITED LIABILITY COMPANY S1,608,700.00 0.63% 0 W.J.BRADLEY MORTGAGE CAPITAL, LIC. A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK 1 \$295,650.00 0.12% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 3341,240.00 0.13% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 3341,240.00 0.13% 0 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA 1 \$417,000.00 0.16% 0 WESTSTAR MORTGAGE, INC 6 \$1,487,300.00 0.58% 0 WESTSTAR MORTGAGE, INC 6 \$1,487,300.00 0.58% 0 WYOMING BANK AND TRUST, A CORPORATION 1 \$214,590.82 0.16% 0 WYOMING BANK AND TRUST, A CORPORATION 1 \$214,590.82 0.16% 0 WYOMING BANK AND TRUST, A CORPORATION 1 \$245,895.00 0.12% 0 360 MORTGAGE GROUP, LLC 6 \$1,251,351.00 0.63% 0 ACADEMY MORTGAGE CORPORATION 32 \$7,691,488.00 3.85% 0 ACOPIA, LLC DIB/A ACCURATE MORTGAGE GROUP 1 \$214,000.00 0.11% 0 ADVANTAGE BANK 1 \$255,000.00 0.13% 0 AMBRILO NATIONAL BANK 2 \$614,000.00 0.33% 0 ALL WESTERN MORTGAGE COMPANY 3 \$715,650.00 0.36% 0 AMBRILO NATIONAL BANK 2 \$614,000.00 0.33% 0 AMBRILO NATIONAL BANK 2 \$614,000.00 0.31% 0 AMBRILO NATIONAL BANK 2 \$614,000.00 0.31% 0 AMBRICAN PAGEIC MORTGAGE CORPORATION 1 \$220,250.00 0.16% 0 AMBRICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMBRICAN SAVINGS BANK, F.S.B 1 \$325,500.00 0.13% 0 AMBRICAN SOUTHWEST MORTGAGE CORP		VILLAGE MORTGAGE	4	\$1,148,603.00	0.45%	0
DELAWARE LIMITED LIABILITY COMPANY VISTA, 175, 175, 175, 175, 175, 175, 175, 175			14	\$3,434,050.00	1.34%	0
DELAWARE LIMITED LIABILITY COMPANY S \$1,008,700.00 0.03% 0 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 WATERSTON STATE EMPLOYEES CREDIT UNION S \$41,240.00 0.13% 0 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE INC 6 \$1,487,300.00 0.16% 0 WESTSTAR MORTGAGE, LLP 10 \$2,274,818.00 0.89% 0 WR STARKEY MORTGAGE, LLP 10 \$2,274,818.00 0.89% 0 WYOMING BANK AND TRUST, A CORPORATION 1 \$214,590.82 0.16% 0 0			7	\$1,915,175.00	0.75%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION		·	5	\$1,608,700.00	0.63%	0
WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0		WALLIS STATE BANK	1	·		0
WESTERN BANCORP		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,240.00	0.13%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		WATERSTONE MORTGAGE CORPORATION	5	\$1,000,212.00		
LENDING		WESTERN BANCORP	4	\$1,342,530.00	0.53%	0
WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0			2	\$544,250.00	0.21%	0
WR STARKEY MORTGAGE, LLP			1	\$417,000.00	0.16%	0
WYOMING BANK AND TRUST, A CORPORATION 1 \$214,590.82 0.16% 0 0 0 0 0 0 0 0 0		WESTSTAR MORTGAGE, INC	6	\$1,487,300.00	0.58%	0
Total		WR STARKEY MORTGAGE, LLP	10	\$2,274,818.00	0.89%	0
3138W9TU4 3 RIVERS FEDERAL CU		WYOMING BANK AND TRUST, A CORPORATION	1	· ·	0.16%	0
360 MORTGAGE GROUP, LLC	Total		927	\$255,425,204.67	100%	0
360 MORTGAGE GROUP, LLC						
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATION \$214,000.00 0.11% 0 0.24% 0 1 \$214,000.00 0.13% 0 0.24% 0 0.36%	3138W9TU4		1	, ,		
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$214,000.00 0.11% 0 ADVANTAGE BANK 1 \$255,000.00 0.13% 0 ADVISORS MORTGAGE GROUP, L.L.C 1 \$477,500.00 0.24% 0 AFFILIATED MORTGAGE COMPANY 3 \$715,650.00 0.36% 0 ALL WESTERN MORTGAGE INC 1 \$317,651.00 0.16% 0 AMARILLO NATIONAL BANK 2 \$614,000.00 0.31% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$190,000.00 0.1% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$202,250.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP		·				
ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP 1 \$255,000.00 0.13% 0 0.16% 0 0.180 0 0.19% 0 0.1			32			
ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY 3 \$715,650.00 0.36% 0 ALL WESTERN MORTGAGE INC 1 \$317,651.00 0.16% 0 AMARILLO NATIONAL BANK 2 \$614,000.00 0.31% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$190,000.00 0.1% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$202,250.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP		·	1			
AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.36% 0 1 \$317,651.00 0.16% 0 0.31% 0 1 \$190,000.00 0.1% 0 1 \$202,250.00 0.1% 0 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP			1			\vdash
ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK 2 \$614,000.00 0.31% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$190,000.00 0.1% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$202,250.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP			1			
AMARILLO NATIONAL BANK 2 \$614,000.00 0.31% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$190,000.00 0.1% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$202,250.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.13% 0			3			
AMEGY MORTGAGE COMPANY, L.L.C 1 \$190,000.00 0.1% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$202,250.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.13% 0			1			
AMERICAN FINANCIAL RESOURCES, INC 1 \$202,250.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.13% 0			2			
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$583,000.00 0.29% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.13% 0		AMEGY MORTGAGE COMPANY, L.L.C	1	\$190,000.00		\vdash
AMERICAN SAVINGS BANK, F.S.B 1 \$326,250.00 0.16% 0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.13% 0		·	1			
AMERICAN SOUTHWEST MORTGAGE CORP 1 \$253,500.00 0.13% 0			1			
		·	1			
AMERIFIRST FINANCIAL CORPORATION 1 \$191,575.00 0.1% 0			1	·		
		AMERIFIRST FINANCIAL CORPORATION	1	\$191,575.00	0.1%	0

	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.09% 0
	ARIZONA BANK AND TRUST	1	\$256,405.00	0.13% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1.1	\$2,017,040,00	1 4607 0
	BENCHMARK MORTGAGE	11	\$2,917,049.00	1.46% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,700.00	0.11% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$916,600.00	0.46% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,400.00	$0.09\% \ 0$
	BANCORPSOUTH BANK	1	\$216,310.00	0.11% 0
	BANK MUTUAL	1	\$182,150.00	$0.09\% \ 0$
	BANK OF AKRON	1	\$183,350.00	$0.09\% \ 0$
	BANK OF ENGLAND	2	\$631,400.00	0.32% 0
	BANK OF THE CASCADES	1	\$223,200.00	0.11% 0
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,175,200.00	0.59% 0
	BANKING CORP	3	\$1,173,200.00	0.39% 0
	BANK OF WHITTIER, N.A	1	\$416,000.00	0.21% 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$179,991.00	0.09% 0
	BANNER BANK	2	\$438,870.00	0.22% 0
	BELL STATE BANK & TRUST	1	\$223,250.00	0.11% 0
	BROADVIEW MORTGAGE CORPORATION	2	\$746,000.00	0.37% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	8	\$2,309,645.00	1.16% 0
	FUNDING	1	, , ,	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,200.00	0.18% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$102 800 00	0.1% 0
	HOME LOANS	1	\$193,800.00	0.1% 0
	BUD WEBER MORTGAGES LLC	1	\$276,450.00	0.14% 0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$651,000.00	0.33% 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$259,960.00	0.13% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$346,655.00	0.17% 0
	CARROLLOTN BANK	1	\$208,000.00	0.1% 0
	CASHCALL, INC	22	\$6,562,100.00	3.28% 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,214,958.00	0.61% 0
	CENTRAL PACIFIC BANK	1	\$459,736.00	0.23% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0
	CENTRUE BANK	1	\$192,000.00	0.1% 0
	CENTURY LENDING COMPANY	3	\$831,200.00	0.42% 0
	CHEMICAL BANK	1	\$177,650.00	0.09% 0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,547,402.00	2.27% 0
	CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL	2		0.19% 0
-	CHRISTENSEN FINANCIAL CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$371,200.00 \$2,960,724.00	1.48% 0
		12		
	CMC HOME LENDING CMC MODICAGE INC. DRA CMC FINANCIAL	1	\$176,112.00	0.09% 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	12	\$204,000.00	0.1% 0
-	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,921,570.00	1.96% 0
-	COASTAL FEDERAL CREDIT UNION	1 1 1	\$349,200.00	0.17% 0
	COBALT MORTGAGE, INC	11	\$2,968,497.00	1.48% 0

COLUMBIA CREDIT UNION	2	\$463,200.00	0.23% 0
COMMUNITYONE BANK, N.A	1	\$266,750.00	0.13% 0
CORNERSTONE HOME LENDING, INC	7	\$1,624,550.00	0.81% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.12% 0
DHCU COMMUNITY CREDIT UNION	2	\$561,750.00	0.28% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,600.00	0.1% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.16% 0
EAGLE MORTGAGE & FUNDING LLC	1	\$206,000.00	0.1% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$626,535.00	0.31% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	\$2,916,622.00	1.46% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$185,100.00	0.09% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$868,400.00	0.43% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,150,073.00	1.08% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.14% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC	4	\$835,500.00	0.42% 0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$729,125.00	0.36% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$932,500.00	0.47% 0
FBC MORTGAGE, LLC	1	\$288,200.00	0.14% 0
FIDELITY BANK	1	\$417,000.00	0.21% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,179,030.00	0.59% 0
FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,353,953.00	1.68% 0
FIRST CHOICE BANK	1	\$184,410.00	0.09% 0
FIRST CHOICE LOAN SERVICES, INC	8	\$2,039,375.00	1.02% 0
FIRST CITIZENS BANK AND TRUST CO	1	\$313,500.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC	3	\$688,405.00	0.34% 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$441,152.00	0.22% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,700.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,405.00	0.35% 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,263,460.00	0.63% 0
FIRST INTERSTATE BANK, MONTANA	2	\$420,530.00	0.21% 0
FIRST MORTGAGE COMPANY LLC	1	\$335,500.00	0.17% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$286,150.00	0.14% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,343,167.00	0.67% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$292,953.00	0.15% 0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$260,742.00	0.13% 0
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.11% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$207,100.00	0.1% 0
FIRST PRIORITY FINANCIAL INC	1	\$348,685.75	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$236,400.00	0.12% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,870.00	0.11% 0
FIRSTBANK	1	\$256,400.00	0.13% 0
FREMONT BANK	9	\$3,678,215.00	1.84% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$286,150.00	0.14% 0
GEO CORP INC	1	\$283,000.00	0.14% 0
GEORGETOWN BANK	1	\$261,500.00	0.13% 0
GFI MORTGAGE BANKERS, INC	2	\$547,000.00	0.27% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$189,050.00	0.09% 0
GRAND BANK NA	1	\$190,950.00	0.1% 0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1% 0
GTE FEDERAL CREDIT UNION	3	\$652,700.00	0.33% 0
GUARANTY TRUST COMPANY	2	\$400,276.00	$0.2\% \ 0$
GUARDIAN CREDIT UNION	1	\$184,000.00	$0.09\% \ 0$
GUILD MORTGAGE COMPANY	2	\$490,583.13	0.25% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,631.04	0.1% 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.21% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,175.00	0.17% 0
HEARTLAND HOME MORTGAGE LLC	1	\$297,000.00	0.15% 0
HF HOMESTEAD FUNDING	1	\$192,500.00	0.1% 0
HOMESTEAD FUNDING CORP	2	\$757,900.00	0.38% 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$238,763.00	0.12% 0
HOMETOWN LENDERS, LLC	1	\$206,857.00	0.1% 0
HONOLULU HOMELOANS, INC	1	\$446,500.00	0.22% 0
IBERIABANK MORTGAGE COMPANY	3	\$738,300.00	0.37% 0
ICON CREDIT UNION	1	\$258,632.00	0.13% 0
IMORTGAGE.COM, INC	6	\$1,460,560.00	0.73% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09% 0
INTERNATIONAL BANK OF COMMERCE	1	\$311,200.00	0.16% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,225,815.00	0.61% 0
JERSEY MORTGAGE COMPANY	1	\$175,200.00	0.09% 0
KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.12% 0
KINECTA FEDERAL CREDIT UNION	10	\$2,882,616.79	1.44% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,425.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,736,050.00	1.37% 0
LEADER BANK N.A	2	\$834,800.00	0.42% 0

LEADERONEFINANCIALCORPORATION	2	\$373,448.00	0.19%	0
LIBERTY BANK OF ARKANSAS	1	\$182,874.00	0.09%	0
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.12%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$839,000.00	0.42%	0
MAGNA BANK	2	\$613,572.00	0.31%	0
MAIN STREET BANK	1	\$248,000.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,713.00	0.29%	0
MAVERICK FUNDING CORP	3	\$840,000.00	0.42%	0
MCKINLEY MORTGAGE LLC	1	\$249,565.00	0.12%	0
MEGASTAR FINANCIAL CORP	1	\$205,200.00	0.1%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,580.00	0.1%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$191,500.00	0.1%	0
MERIDIAN BANK	1	\$242,850.00	0.12%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$266,000.00	0.13%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.2%	0
MICHIGAN MUTUAL, INC	2	\$435,950.00	0.22%	0
MID AMERICA MORTGAGE	3	\$588,137.00	0.29%	0
MID-ISLAND MORTGAGE CORP	2	\$495,796.00	0.25%	0
MIDWEST COMMUNITY BANK	1	\$225,150.00	0.11%	0
MORTGAGE AMERICA INC	1	\$236,000.00	0.12%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$642,000.00	0.32%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$490,000.00	0.25%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$625,500.00	0.31%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$510,250.00	0.26%	0
MOVEMENT MORTGAGE	1	\$213,750.00	0.11%	0
MOVEMENT MORTGAGE, LLC	2	\$705,000.00	0.35%	0
NAT RES - NEVADA	1	\$195,750.00	0.1%	0
NAT RES - SAN DIEGO COUNTY	1	\$342,000.00	0.17%	
NCB, FSB	2	\$393,500.00	0.2%	0
NETWORK FUNDING, L.P	1	\$225,625.00	0.11%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$232,800.00	0.12%	0
NORTHSTAR BANK OF TEXAS	1	\$212,800.00	0.11%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.12%	0
OPES ADVISORS, INC	1	\$477,825.18	0.24%	0
ORANGE COUNTY CAPITAL, LLC	1	\$309,250.00	0.15%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.66	0.1%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$607,000.00	0.3%	0

PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$332,500.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,250.00		
PARKSIDE LENDING, LLC	5	\$2,450,250.00	1.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,412,502.00	2.71%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$565,471.00	0.28%	0
PIONEER BANK	2	\$430,011.00	0.22%	0
PLAZA HOME MORTGAGE, INC	6	\$2,181,221.74	1.09%	0
PMAC LENDING SERVICES, INC	6	\$1,849,975.00	0.93%	0
PRIORITY HOME MORTGAGE, L.P	2	\$507,058.00	0.25%	0
PRYSMA	1	\$268,500.00	0.13%	0
PUBLIC SERVICE MORTGAGE INC	1	\$186,795.00		0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$218,800.00	0.11%	0
RANDOLPH SAVINGS BANK	2	\$553,050.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,643,949.00		0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,756,900.00		0
RED RIVER BANK	1	\$235,500.00	0.12%	0
REGENCY MORTGAGE CORPORATION	2	\$432,730.00		
RENASANT BANK	2	\$453,550.00		
RESIDENTIAL FINANCE CORPORATION	7	\$1,842,220.00		
RESMAC INC	2	\$396,420.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,600.00		-
ROCKY MOUNTAIN BANK	1	\$242,250.00		
RPM MORTGAGE, INC	4	\$1,502,200.00		_
RUSHMORE	2	\$481,400.00		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,000.00		
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,069,200.00	0.53%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00		0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,000.00		
SFMC, LP	1	\$345,800.00	0.17%	0
SHORE MORTGAGE	3	\$822,575.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,430,248.43	0.72%	
SIRVA MORTGAGE, INC	1	\$285,000.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,100.00		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00		
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,151,800.00	0.58%	0

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STANDARD PACIFIC MORTGAGE, INC	1	\$309,636.00	0.15% 0
STEARNS LENDING INC	40	\$11,089,054.00	5.55% 0
STERLING SAVINGS BANK, A WASHINGTON	7	¢1 012 004 00	0.0607.0
CORPORATION, DBA STERLING BANK	7	\$1,912,094.00	0.96% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14% 0
STOCKMAN BANK OF MONTANA	1	\$275,500.00	0.14% 0
SUMMIT BANK AND TRUST	3	\$705,608.00	0.35% 0
SUMMIT FUNDING, INC	2	\$433,352.00	0.22% 0
SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	0.14% 0
SWBC MORTGAGE CORPORATION	9	\$2,331,978.00	1.17% 0
TALMER BANK AND TRUST	3	\$893,600.00	0.45% 0
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16% 0
TECHE FEDERAL BANK	1	\$216,000.00	0.11% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.1% 0
THE COLUMBIA BANK	1	\$298,250.00	0.15% 0
THE HOME LENDING GROUP	1	\$350,775.00	0.18% 0
THE LENDING COMPANY, INC	1	\$308,000.00	0.15% 0
THE MONEY INC. DBA HMAC FUNDING	1	\$416,000.00	
THE MORTGAGE HOUSE, INC	1	\$244,000.00	0.12% 0
THE MORTGAGE SOURCE, INC	1	\$181,875.00	0.09% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	¢104.750.00	0.107.0
SYCAMORE	1	\$194,750.00	0.1% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,830.00	0.12% 0
DBA CONCORD MORTGAGE GROUP	1	\$231,630.00	0.12%0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$292,000.00	0.15% 0
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0
TJC MORTGAGE, INC	1	\$306,850.00	0.15% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.15% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	3	\$1,034,000.00	0.52% 0
BANK		\$1,034,000.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$767,750.00	0.38% 0
UNITED BANK &TRUST	2	\$600,910.00	0.3% 0
UNITED WHOLESALE MORTGAGE	20	\$5,581,427.00	2.79% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.11% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$312,579.00	0.16%
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$776,912.00	0.39% 0
LLC UNIVERSAL LENDING CORRORATION	4	¢1 152 602 96	0.500/.0
UNIVERSAL LENDING CORPORATION VAN DVV MORTGAGE CORPORATION A	4	\$1,152,602.86	0.58% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,823,528.00	1.41% 0
VENTA FINANCIAL GROUP INC	1	\$620,000.00	0.31% 0
VERITAS FUNDING, LLC	1	\$246,156.00	0.12% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4		
DBA VITEK MORTGAGE GROUP	I	\$236,000.00	0.12% 0

	VYSTAR CREDIT UNION	1	\$237,500.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	10	\$2,932,182.00	1.47%	0
	DELAWARE LIMITED LIABILITY COMPANY	10	\$2,932,182.00	1.47%	٧
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,132,891.00	0.57%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,351,980.00	0.68%	0
_	WALLICK AND VOLK, INC	1	\$208,000.00	0.1%	0
_	WATERSTONE MORTGAGE CORPORATION	2	· ·		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19%	0
	WESTSTAR MORTGAGE, INC	2	\$627,125.00	0.31%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,405.00		
	WOOD & HUSTON BANK	2	\$423,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP	6			
	WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00		1 1
Total		724	\$199,951,497.58		0
3138W9TV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,600.00	0.1%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$269,854.00	0.12%	0
	360 MORTGAGE GROUP, LLC	4	\$1,127,600.00	0.5%	0
	ACADEMY MORTGAGE CORPORATION	31	\$7,087,225.00	3.14%	0
	ADVANTAGE BANK	1	\$175,000.00	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.11%	0
	AFFILIATED BANK	2	\$526,250.00	0.23%	0
	AFFILIATED MORTGAGE COMPANY	3	\$915,704.00	0.41%	0
	AKT AMERICAN CAPITAL INC	1	\$556,000.00		
	ALTRA FEDERAL CREDIT UNION	2	\$378,250.00		
	AMARILLO NATIONAL BANK	1	\$183,920.00	0.08%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.13%	0
_	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	5			1 1
	AMERICAN SAVINGS BANK, F.S.B	3	, ,		
_	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,720.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	4	, ,		
	ARIZONA BANK AND TRUST	1	\$203,000.00		
_	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$312,550.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$827,410.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$280,250.00	0.12%	0

COMPANY			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.24% 0
BANCFIRST	2	\$510,700.00	0.23% 0
BANCORPSOUTH BANK	1	\$220,000.00	0.1% 0
BANK OF ENGLAND	2	\$525,408.00	0.23% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,000.00	0.12% 0
BANK OF WHITTIER, N.A	2	\$499,445.00	0.22% 0
BANKERS TRUST COMPANY	1	\$177,200.00	0.08% 0
BANKNEWPORT	1	\$250,000.00	0.11% 0
BAXTER CREDIT UNION	1	\$186,240.00	0.08% 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,215,250.00	0.54% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,901,900.00	0.84% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.09% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.09% 0
CARROLLOTN BANK	1	\$417,000.00	0.18% 0
CASHCALL, INC	22	\$7,122,522.09	3.15% 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,324,420.00	1.03% 0
CENTENNIAL BANK, A CORPORATION	1	\$208,543.00	0.09% 0
CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09% 0
CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46% 0
CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52% 0
CHELSEA GROTON BANK	1	\$307,500.00	0.14% 0
CHERRY CREEK MORTGAGE CO., INC	17	\$4,221,893.00	1.87% 0
CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$3,173,388.00	1.4% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09% 0
COBALT MORTGAGE, INC	12	\$3,409,675.00	1.51% 0
COBLAT MORTGAGE, INC	1	\$325,500.00	0.14% 0
COLORADO CREDIT UNION	1	\$414,270.00	0.18% 0
COMMERCE STATE BANK	1	\$202,000.00	0.09% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.09% 0
COMMUNITYONE BANK, N.A	1	\$223,100.00	0.1% 0
CONSUMER LOAN SERVICES, LLC	1	\$264,000.00	0.12% 0
CONTINENTAL HOME LOANS INC	1	\$580,000.00	$0.26\% \ 0$
CORNERSTONE HOME LENDING, INC	3	\$715,950.00	0.32% 0
COUNTRYPLACE MORTGAGE, LTD	1	\$183,200.00	0.08% 0
COVENTRY CREDIT UNION	1	\$201,275.00	0.09% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,450.00	0.09% 0
CREDIT UNION OF COLORADO	1	\$202,410.00	0.09% 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,900.00	0.09% 0
DENMARK STATE BANK	1	\$212,000.00	$0.09\% \ 0$

DENVER MORTGAGE	1	\$203,200.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$630,400.00	0.28%	_
E-CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	_
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.1%	_
ENVOY MORTGAGE, LTD	3	\$941,775.00	0.42%	
EQUITY HOME MORTGAGE, LLC	1	\$300,535.00	0.13%	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$183,000.00	0.08%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$465,215.77	0.21%	0
EQUITY RESOURCES, INC	1	\$330,125.00	0.15%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$559,800.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,405.00	0.11%	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,730,180.00	0.77%	_
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,750.00	0.12%	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,198.00	0.11%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,615,580.00	0.71%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$594,603.00	0.26%	О
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,250.00	0.14%	
EXCEL MORTGAGE SERVICING, INC	4	\$1,780,205.00	0.79%	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.39%	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,950.00	0.33%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,000.00	0.1%	О
FBC MORTGAGE, LLC	2	\$461,536.00	0.2%	О
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,212,530.17	0.54%	О
FIDELITY COOPERATIVE BANK	1	\$196,300.00	0.09%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$799,000.00	0.35%	_
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$6,411,720.00	2.84%	O
FIRST CHOICE BANK	1	\$369,545.06	0.16%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,493,230.00	0.66%	_
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$895,200.00	0.4%	_
FIRST CONTINENTAL MORTGAGE, LTD	2	\$547,823.00	0.24%	_
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,244.00	0.12%	
FIRST FEDERAL BANK	1	\$266,000.00	0.12%	_
FIRST FLORIDA CREDIT UNION	2	\$432,000.00	0.19%	O
FIRST HOME MORTGAGE CORPORATION	2	\$769,925.00	0.34%	_
FIRST INTERSTATE BANK	5	\$1,086,550.00	0.48%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.08%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,812,168.00	0.8%	
	1	\$416,250.00	0.18%	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK OF MICHIGAN	1	\$416,000.00	0.18% (
FIRST PLACE BANK	3	\$600,272.90	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,031,750.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,750.00	1
FIRSTBANK	2	\$527,200.00	
FOUNTAIN CITY FUNDING, INC	1	\$194,500.00	
FREMONT BANK	2	\$547,250.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$440,384.00	
GEO CORP INC	1	\$280,000.00	1
GEO-CORP, INC	2	\$490,500.00	
GEORGETOWN BANK	1	\$260,000.00	
GFI MORTGAGE BANKERS, INC	3	\$898,500.00	
GMFS LLC	5	\$1,219,229.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$733,708.00	
GRAND BANK NA	1	\$217,000.00	
GREAT WESTERN BANK	1	\$237,358.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$181,850.00	
GTE FEDERAL CREDIT UNION	2	\$428,887.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,250.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$335,000.00	0.15% (
GUILD MORTGAGE COMPANY	5	\$1,598,900.00	0.71% (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$356,250.00	0.16% (
HARBOR NATIONAL BANK	1	\$417,000.00	0.18% (
HARBORLIGHT CREDIT UNION	1	\$234,500.00	0.1% (
HARTFORD FUNDING LTD	1	\$285,000.00	0.13% (
HOME STATE BANK, N.A	1	\$327,750.00	0.15% (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$344,692.00	0.15% (
HOMEBANC, N.A	1	\$323,877.00	0.14% (
HOMEFIRST MORTGAGE, LLC	1	\$248,900.00	0.11% (
HOMESTEAD FUNDING CORP	1	\$261,250.00	0.12%
HORIZON BANK, N.A	1	\$197,600.00	0.09% (
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$345,600.00	0.15%
IBERIABANK MORTGAGE COMPANY	3	\$881,970.00	0.39% (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,600.00	
IDAHO CENTRAL CREDIT UNION	1	\$335,750.00	0.15% (
IMORTGAGE.COM, INC	5	\$1,196,685.00	0.13%
INTEGRITY MORTGAGE CORPORATION OF TEXA		\$300,000.00	0.13% (
INTERCONTINENTAL CAPITAL GROUP INC	1	\$193,000.00	0.09% (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,650.00	

II	NVESTORS HOME MORTGAGE	1	\$750,000.00	0.33%	0
K	ENTUCKY HOUSING CORPORATION	3	\$588,050.00	0.26%	0
K	INECTA FEDERAL CREDIT UNION	12	\$4,682,350.00	2.07%	0
L	AND HOME FINANCIAL SERVICES DBA	1	¢204.000.00	0.120/	^
Н	IOMELOAN FINANCIAL	1	\$284,000.00	0.13%	U
L	AND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,440,450.00	0.64%	۸
C	ORPORATION	3	\$1,440,430.00		_
L	EADERONEFINANCIALCORPORATION	2	\$431,767.00	0.19%	_
L	IBERTY SAVINGS BANK, FSB	1	\$218,500.00	0.1%	_
L	ISBON COMMUNITY FCU	1	\$183,330.00	0.08%	0
M	I/I FINANCIAL CORP	1	\$232,000.00	0.1%	_
M	IARINE BANK	1	\$232,050.00	0.1%	0
	ASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$218,405.00	0.1%	0
	ALIFORNIA CORPORATION		·		_
	MAVERICK FUNDING CORP	1	\$318,250.00	0.14%	_
	MAX CREDIT UNION	1	\$187,404.00	0.08%	_
	MEGASTAR FINANCIAL CORP	3	\$650,750.00	0.29%	_
	MEMBER HOME LOAN, LLC	1	\$237,200.00	0.1%	_
	MEMBERS MORTGAGE COMPANY, INC	1	\$370,600.00	0.16%	
M	MERCHANTS AND FARMERS	1	\$244,900.00	0.11%	_
M	MERCHANTS AND FARMERS BANK	1	\$319,500.00	0.14%	
	MERIDIAN BANK	1	\$183,750.00	0.08%	
M	MERIWEST MORTGAGE COMPANY,LLC	2	\$765,650.00	0.34%	
M	METROPOLITAN BANK	1	\$209,000.00	0.09%	
	METROPOLITAN HOME MORTGAGE, INC	1	\$304,800.00	0.13%	_
M	MID AMERICA MORTGAGE	2	\$418,850.00	0.19%	_
M	IIDWEST COMMUNITY BANK	2	\$649,750.00	0.29%	_
	IIDWEST HERITAGE BANK, A FEDERAL SA	2	\$449,187.00	0.2%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$698,650.00	0.31%	0
M	ILD MORTGAGE, INC	1	\$249,000.00	0.11%	0
M	ORTGAGE AMERICA, INC	2	\$398,000.00	0.18%	0
M	ORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$294,500.00	0.13%	0
M	ORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.15%	0
M	OUNTAIN WEST FINANCIAL INC	2	\$687,000.00	0.3%	0
M	IOUNTAIN WEST FINANCIAL,INC	6	\$1,526,830.00	0.68%	0
M	MOVEMENT MORTGAGE, LLC	2	\$615,606.00	0.27%	0
N	AT RES - NEVADA	1	\$240,000.00	0.11%	0
N	AT RES - SAN DIEGO COUNTY	2	\$736,450.00	0.33%	0
N	ETWORK FUNDING, L.P	3	\$704,205.00	0.31%	0
N	ORTH VALLEY BANK	1	\$188,000.00	0.08%	0
N	ORTHEAST FINANCIAL, LLC	1	\$296,745.00	0.13%	0
N	ORTHWEST MORTGAGE ALLIANCE, LLC	2	\$473,400.00	0.21%	0
N	UVISION FCU	2	\$941,000.00	0.42%	
	VR MORTGAGE FINANCE, INC	1	\$321,817.80	0.14%	
O	AKTREE FUNDING CORPORATION	1	\$275,153.38	0.12%	0

ON Q FINANCIAL, INC				
ORANGE COUNTY'S CREDIT UNION \$252,000.00	ON Q FINANCIAL, INC	2	\$ <u>5</u> 47,466.00	0.24% 0
ORRSTOWN BANK		1		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 4 \$1,123,380.00 0.5% 0 CORPORATION	ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.21% 0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC S193,000.00 0.09% 0 0.09%	ORRSTOWN BANK	1	\$290,000.00	0.13% 0
NC	MORTGAGE BANKERS, A CALIFORNIA	4	\$1,123,380.00	0.5% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$193,000.00	0.09% 0
CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35%	PARKSIDE LENDING, LLC	4	\$1,822,600.00	0.81% 0
CORPORATION	·	19	\$5,316,222.00	2.35% 0
PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0		7	\$1,729,710.00	0.77% 0
ILLINOIS CORPORATION	PIONEER BANK	1	\$245,250.00	0.11% 0
PMAC LENDING SERVICES, INC	, and the second	1	\$184,000.00	0.08% 0
POLICE AND FIRE FEDERAL CREDIT UNION	PLAZA HOME MORTGAGE, INC	4	\$1,128,050.00	0.5% 0
PRIMEWEST MORTGAGE	PMAC LENDING SERVICES, INC	8	\$2,282,369.00	1.01% 0
PRIORITY HOME MORTGAGE, L.P	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,750.00	0.12% 0
PROVINCIAL BANK	PRIMEWEST MORTGAGE	1	\$354,000.00	0.16% 0
RABOBANK, N.A	PRIORITY HOME MORTGAGE, L.P	4	\$1,341,317.00	0.59% 0
REAL ESTATE MORTGAGE NETWORK, INC 16 \$4,023,278.00 1.78% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 11 \$3,687,820.00 1.63% 0 RENASANT BANK 1 \$179,450.00 0.08% 0 RESIDENTIAL FINANCE CORPORATION 7 \$2,250,705.00 1% 0 RESIDENTIAL HOME FUNDING CORP 1 \$240,000.00 0.11% 0 RESMAC, INC 2 \$617,000.00 0.27% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION 1 \$299,200.00 0.13% 0 RUSHMORE 9 \$2,627,846.30 1.16% 0 S BANK 1 \$291,750.00 0.13% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$184,300.00 0.08% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,237,250.00 0.55% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$584,000.00 0.26% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$232,000.00 0.1% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1	PROVINCIAL BANK	2	\$489,000.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	RABOBANK, N.A	1	\$284,000.00	0.13% 0
HOMEBRIDGE 11 \$3,687,820.00 1.63% 0	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,023,278.00	1.78% 0
RESIDENTIAL FINANCE CORPORATION 7	· ·	11	\$3,687,820.00	1.63% 0
RESIDENTIAL HOME FUNDING CORP 1 \$240,000.00 0.11% 0	RENASANT BANK	1	\$179,450.00	0.08% 0
RESMAC, INC 2 \$617,000.00 0.27% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION 1 \$299,200.00 0.13% 0 RPM MORTGAGE, INC 3 \$1,165,392.01 0.52% 0 RUSHMORE 9 \$2,627,846.30 1.16% 0 S BANK 1 \$291,750.00 0.13% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$184,300.00 0.08% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,237,250.00 0.55% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$584,000.00 0.26% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$232,000.00 0.11% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	RESIDENTIAL FINANCE CORPORATION	7	\$2,250,705.00	1% 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$299,200.00 0.13% 0	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.11% 0
CORPORATION 1 \$299,200.00 0.13% 0	RESMAC, INC	2	\$617,000.00	0.27% 0
RUSHMORE 9 \$2,627,846.30 1.16% 0 S BANK 1 \$291,750.00 0.13% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$184,300.00 0.08% 0 CORPORATION 1 \$184,300.00 0.08% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,237,250.00 0.55% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$584,000.00 0.26% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$232,000.00 0.1% 0 CHARTERED CREDIT UNION 1 \$232,000.00 0.11% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0		1	\$299,200.00	0.13% 0
S BANK 1 \$291,750.00 0.13% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$184,300.00 0.08% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,237,250.00 0.55% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$584,000.00 0.26% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE 1 \$232,000.00 0.1% 0 CHARTERED CREDIT UNION 1 \$252,200.00 0.11% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	RPM MORTGAGE, INC	3	\$1,165,392.01	0.52% 0
SAFE CREDIT UNION, A CALIFORNIA 1 \$184,300.00 0.08% 0 0 0 0 0 0 0 0 0	RUSHMORE	9	\$2,627,846.30	1.16% 0
CORPORATION 1 \$184,300.00 0.08% 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,237,250.00 0.55% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$584,000.00 0.26% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$232,000.00 0.1% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	S BANK	1	\$291,750.00	0.13% 0
SAN FRANCISCO FIRE CREDIT UNION 1 \$584,000.00 0.26% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$232,000.00 0.1% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	, and the second	1	\$184,300.00	0.08% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$232,000.00 0.1% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,237,250.00	0.55% 0
CHARTERED CREDIT UNION 1 \$232,000.00 0.1% 0 SCOTIABANK OF PUERTO RICO 1 \$252,200.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.26% 0
SEATTLE MORTGAGE COMPANY 1 \$200,000.00 0.09% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0		1	\$232,000.00	0.1% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$176,000.00 0.08% 0	SCOTIABANK OF PUERTO RICO	1	\$252,200.00	0.11% 0
UTAH CORPORATION 1 \$176,000.00 0.08% 0	SEATTLE MORTGAGE COMPANY	1	\$200,000.00	0.09% 0
SHORE MORTGAGE 2 \$480,000.00 0.21% 0	· ·	1	\$176,000.00	0.08% 0
	SHORE MORTGAGE	2	\$480,000.00	0.21% 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$355,020.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,724,408.00	1.21% 0
SIRVA MORTGAGE, INC	1	\$231,325.00	0.1% 0
SOLARITY CREDIT UNION	1	\$201,400.00	0.09% 0
SOUND COMMUNITY BANK	1	\$279,775.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,365,050.00	0.6% 0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA	1	\$342,000.00	0.15% 0
ONE LENDER FOR LIFE	1	\$342,000.00	0.13%0
SOVEREIGN BANK, N.A	1	\$374,250.00	0.17% 0
SPIRITBANK, A CORPORATION	1	\$277,912.00	0.12% 0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0
ST.MARY'S BANK	1	\$310,175.00	0.14% 0
STANDARD PACIFIC MORTGAGE, INC	1	\$243,600.00	0.11% 0
STANFORD FCU	1	\$501,000.00	0.22% 0
STATE BANK OF SOUTHERN UTAH	1	\$363,000.00	0.16% 0
STEARNS LENDING INC	34	\$9,468,305.00	4.19% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$602,400.00	0.27% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$546,200.00	0.24% 0
SUMMIT BANK AND TRUST	1	\$242,250.00	0.11% 0
SUMMIT CREDIT UNION	1	\$207,290.00	0.09% 0
SUMMIT FUNDING, INC	3	\$1,110,500.00	0.49% 0
SUMMIT MORTGAGE CORPORATION	3	\$804,850.00	0.36% 0
SWBC MORTGAGE CORPORATION	10	\$2,781,154.00	1.23% 0
TALMER BANK AND TRUST	1	\$206,150.00	0.09% 0
TEACHERS FEDERAL CREDIT UNION	1	\$217,550.00	0.1% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,500.00	0.08% 0
THE BRYN MAWR TRUST COMPANY	1	\$243,200.00	0.11% 0
THE MONEY SOURCE DBA HMAC FUNDING	2	\$612,000.00	0.27% 0
THE MONEY SOURECE DBA HMAC FUNDING	1	\$246,000.00	0.11% 0
THE MORTGAGE SOURCE, INC	1	\$202,500.00	0.09% 0
THE NORTHERN OHIIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,659.00	0.13% 0
THE TRUST BANK	1	\$328,000.00	0.15% 0
THRIVENT FEDERAL CREDIT UNION	1	\$239,500.00	0.11% 0
TJC MORTGAGE, INC	2	\$468,700.00	0.21% 0
TRUSTONE FINANCIAL	1	\$306,742.00	0.14% 0
TXL MORTGAGE CORPORATION	2	\$515,697.00	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED		·	
BANK	2	\$464,785.00	0.21% 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,222,272.00	0.54% 0
UNITED WHOLESALE MORTGAGE	24	\$6,354,986.52	2.81% 0
UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.18% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,031,987.00	0.46%
UNIVERSAL LENDING CORPORATION	7	\$1,690,305.00	0.75% 0

UNIVERSITY FIRST FEDERAL CREDIT UNION					
US MORTGAGELINE		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,600.00	$0.2\% \ 0$
VAN DYK MORTGAGE CORPORATION, A CORPORATION CORPORATION CORPORATION VERITAS FUNDING, LLC 4 \$1,027,975.00 0.45% VILLAGE MORTGAGE 3 \$846,055.00 0.37% O.37%		UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.08% 0
CORPORATION 6 \$1,733,004.00 0.77% 0		US MORTGAGELINE	1	\$359,000.00	0.16% 0
VIRTORATION VERITAS FUNDING, LLC		VAN DYK MORTGAGE CORPORATION, A	6	¢1 722 064 00	0.770/ 0
VILLAGE MORTGAGE		CORPORATION	O	\$1,733,004.00	0.77%0
VINSON MORTGAGE SERVICES, INC		VERITAS FUNDING, LLC	4	\$1,027,975.00	0.45% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		VILLAGE MORTGAGE	3	\$846,055.00	0.37% 0
DBA VITEK MORTGAGE GROUP		VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.11% 0
DIBA VITER MORTGAGE GROUP		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$280,330,00	0.12% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY S \$1,602,200.00 0.71% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,602,200.00 0.71% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,602,200.00 0.56% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,262,155.00 0.56% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,262,155.00 0.56% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.09% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.09% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.09% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.44% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.45% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.45% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.45% 0 DELAWARE LIMITED LIABILITY COMPANY S \$1,202,000.00 0.09% 0 DELAWARE LIMITED LIABILITY COMPANY DELAWARE LIABILITY DOLAWARE LIABILITY COMPANY DELAWARE LIABILITY COMPANY DELAWARE LIABILITY DIABILITY COMPANY DELAWARE LIABILITY DIABILITY COMPANY DELAWARE LIABILITY COMPANY DELAWARE LIABILITY DIABILITY COMPANY DELAWARE LIABILITY COMPANY DELAWARE LI			1	·	
DELAWARE LIMITED LIABILITY COMPANY			1	\$191,200.00	0.08% 0
W.J. BRADLEY MORTGAGE CAPITAL I.I.C. A DELAWARE LIMITED LIABILITY COMPANY DELAWARE LIMITED LIABILITY COMPANY S \$1,602,200.00 0.71% 0 0 0 0 0 0 0 0 0			17	\$5 282 585 00	2.34% 0
DELAWARE LIMITED LIABILITY COMPANY S \$1,502,200.00 0.71% 0			1,	ψ3,202,303.00	2.5 1 70 0
DELAWARE LIMITED LIABILITY COMPANY			5	\$1,602,200,00	0.71% 0
DELAWARE LIMITED LIABILITY COMPANY S \$1,262,155.00 0.56% 0 WADENA STATE BANK 1 \$209,000.00 0.09% 0 WALLIS STATE BANK 1 \$317,730.00 0.14% 0 WALLIS STATE BANK 1 \$317,730.00 0.14% 0 WESCOM CENTRAL CREDIT UNION 3 \$961,750.00 0.43% 0 WESTERN BANCORP 4 \$1,203,250.00 0.53% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$325,000.00 0.14% 0 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE \$283,500.00 0.13% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE \$200,000.00 0.09% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE \$213,750.00 0.09% 0 WESTSTAR MORTGAGE, INC 1 \$213,750.00 0.09% 0 WESTSTAR MORTGAGE, LLP 6 \$1,523,578.00 0.57% 0 WR STARKEY MORTGAGE, LLP 6 \$1,523,578.00 0.57% 0 O.57% 0				+-,,	
WADENA STATE BANK		·	5	\$1,262,155.00	0.56% 0
WALLIS STATE BANK					
WATERSTONE MORTGAGE CORPORATION			1		
WESCOM CENTRAL CREDIT UNION 3 \$961,750.00 0.43% 0			1		
WESTERN BANCORP WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, LLP 6 \$1,523,578.00 0.57% 0 WR STARKEY MORTGAGE, LLP 6 \$1,523,578.00 0.57% 0 Total 811 \$226,003,574.65 100% 0 ACCESS CAPITAL FUNDING, LLC 1 \$205,000.00 0.16% 0 ADVANTAGE BANK 1 \$179,550.00 0.14% 0 ADVISORS MORTGAGE GROUP, LLC 1 \$183,600.00 0.15% 0 AFFILIATED BANK 2 \$552,000.00 0.44% 0 AFFILIATED MORTGAGE COMPANY 1 \$334,414.00 0.27% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$223,920.00 0.18% 0 ALIED MORTGAGE GROUP, INC 1 \$179,450.00 0.17% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$179,450.00 0.17% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$179,450.00 0.17% 0 AMERICAN BANK CENTER 1 \$208,000.00 0.17% 0 AMERICAN BANK CENTER 1 \$208,000.00 0.12% 0 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0					
WESTERN COOPERATIVE CREDIT UNION					
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, ILP 6 \$1,523,578.00 0.57% 0 WR STARKEY MORTGAGE, LLP 6 \$1,523,578.00 0.57% 0 Interview of the state of th			4		
WESTSTAR PACIFIC MORTGAGE 1 \$283,500.00 0.13% 0			1	\$325,000.00	0.14% 0
WESTSTAR MORTGAGE 1 \$200,000.00 0.09% 0		·	1	\$283,500.00	0.13% 0
LENDING				, ,	
WESTSTAR MORTGAGE, INC			1	\$200,000.00	0.09% 0
WR STARKEY MORTGAGE, LLP			1	ф 212.75 0.00	0.000
Total		·	1	i i	
3138W9TW0 360 MORTGAGE GROUP, LLC 6 \$1,247,550.00 0.99% 0	m 1	WR STARKEY MORTGAGE, LLP			
ACADEMY MORTGAGE CORPORATION 11 \$2,712,962.00 2.15% 0 ACCESS CAPITAL FUNDING, LLC 1 \$205,000.00 0.16% 0 ADVANTAGE BANK 1 \$179,550.00 0.14% 0 ADVISORS MORTGAGE GROUP, L.L.C 1 \$183,600.00 0.15% 0 AFFILIATED BANK 2 \$552,000.00 0.44% 0 AFFILIATED MORTGAGE COMPANY 1 \$334,414.00 0.27% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$223,920.00 0.18% 0 ALLIED MORTGAGE GROUP, INC 1 \$218,500.00 0.17% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$179,450.00 0.14% 0 AMERICAN BANK CENTER 1 \$208,000.00 0.17% 0 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0	Total		811	\$226,003,574.65	100% 0
ACADEMY MORTGAGE CORPORATION 11 \$2,712,962.00 2.15% 0 ACCESS CAPITAL FUNDING, LLC 1 \$205,000.00 0.16% 0 ADVANTAGE BANK 1 \$179,550.00 0.14% 0 ADVISORS MORTGAGE GROUP, L.L.C 1 \$183,600.00 0.15% 0 AFFILIATED BANK 2 \$552,000.00 0.44% 0 AFFILIATED MORTGAGE COMPANY 1 \$334,414.00 0.27% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$223,920.00 0.18% 0 ALLIED MORTGAGE GROUP, INC 1 \$218,500.00 0.17% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$179,450.00 0.14% 0 AMERICAN BANK CENTER 1 \$208,000.00 0.17% 0 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0	212011077110	260 MODERA GE GEOVE MAG		41.247.55 0.00	0.00%
ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE GROUP, INC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK CENTER AMERICAN NATIONAL BANK OF TEXAS, THE ARK MORTGAGE INC ACCESS, CAPITAL FUNDING, D. 16% 0 0.16% 0 0.14% 0 0.15% 0 0.27% 0 0.18% 0 0.17% 0 1.27% 0	3138W9TW0				
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ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK 2 \$552,000.00 0.44% 0 AFFILIATED MORTGAGE COMPANY 1 \$334,414.00 0.27% 0 ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 1 \$223,920.00 0.18% 0 ALLIED MORTGAGE GROUP, INC 1 \$218,500.00 0.17% 0 AMEGY MORTGAGE COMPANY, L.L.C 1 \$179,450.00 0.14% 0 AMERICAN BANK CENTER 1 \$208,000.00 0.17% 0 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0		·	1		
AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK CENTER AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN PACIFIC MORTGAGE CORPORATION ARK MORTGAGE INC 2 \$552,000.00 0.44% 0 2 \$223,920.00 0.18% 0 0.17% 0 1 \$218,500.00 0.17% 0 1 \$179,450.00 0.17% 0 0.17% 0 1 \$208,000.00 0.32% 0 1.27% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 0.46% 0			1	i	
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ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK CENTER AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN PACIFIC MORTGAGE CORPORATION ARK MORTGAGE INC 1 \$218,500.00 0.17% 0 1 \$179,450.00 0.14% 0 1 \$208,000.00 0.17% 0 1 \$408,000.00 0.32% 0 1.27% 0 2 \$575,000.00 0.46% 0			1		
AMEGY MORTGAGE COMPANY, L.L.C 1 \$179,450.00 0.14% 0 AMERICAN BANK CENTER 1 \$208,000.00 0.17% 0 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0			1	i	
AMERICAN BANK CENTER 1 \$208,000.00 0.17% 0 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0		,	1	·	
AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$408,000.00 0.32% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0			1	1	
AMERICAN PACIFIC MORTGAGE CORPORATION 5 \$1,598,150.00 1.27% 0 ARK MORTGAGE INC 2 \$575,000.00 0.46% 0			1		
ARK MORTGAGE INC 2 \$575,000.00 0.46% 0			1		
			5		
BANCORPSOUTH BANK 2 \$452,503.00 0.36% 0			2		
		BANCORPSOUTH BANK	2	\$452,503.00	0.36% 0

BANK OF ENGLAND	3	\$1,039,500.00	0.82% 0	
BANK OF FRANKLIN	1	\$202,500.00	0.16% 0	
BANK OF WHITTIER, N.A	1	\$225,000.00	0.18% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$479,000.00	0.38% 0	
BROADVIEW MORTGAGE CORPORATION	2	\$719,000.00	0.57% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,600.00	0.95% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$466,500.00	0.37% 0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.15% 0	
CARDINAL FINANCIAL COMPANY, L.P	2	\$536,750.00	0.43% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,400.00	0.17% 0	
CASHCALL, INC	19	\$5,591,700.00	4.44% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.21% 0	
CENTURY LENDING COMPANY	1	\$300,800.00	0.24% 0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,630,900.00	1.29% 0	
CITIZENS BANK OF LAS CRUCES	1	\$188,000.00	0.15% 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$236,800.00	0.19% 0	
CITY NATIONAL BANK	1	\$225,000.00	0.18% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,032,500.00	3.2% 0	
COBALT MORTGAGE, INC	6	\$1,514,212.00	1.2% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$230,559.56	0.18% 0	
COMMUNITY BANK MANKATO	1	\$240,000.00	0.19% 0	
CORNERSTONE HOME LENDING, INC	1	\$266,000.00	0.21% 0	
CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14% 0	
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.14% 0	
DIME BANK	1	\$260,000.00	0.21% 0	
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.15% 0	
EUREKA HOMESTEAD	1	\$258,000.00	0.2% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	\$286,400.00	0.23% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$959,605.00	0.76% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$211,500.00	0.17% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.19% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.14% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$806,735.00	0.64% 0	
EXCEL MORTGAGE SERVICING, INC	3	\$994,579.00	0.79% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	0.17% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,346.00	0.21% 0	
FIDELITY COOPERATIVE BANK	2	\$419,615.00	0.33% 0	
				_

FIRST AMERICAN BANK	1	\$235,302.00	0.19% 0
FIRST BANK FINANCIAL CENTRE	1	\$244,150.00	0.19% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,721,750.00	2.16% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$665,950.00	0.53% 0
FIRST COMMUNITY CREDIT UNION	2	\$532,950.00	0.42% 0
FIRST COMMUNITY MORTGAGE, INC	4	\$864,905.00	0.69% 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$359,200.00	0.29% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,300.00	0.27% 0
FIRST INTERSTATE BANK	2	\$427,000.00	0.34% 0
FIRST MORTGAGE COMPANY, LLC	1	\$291,175.00	0.23% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$700 COO OO	0.5(0/.0
CORPORATION	2	\$708,600.00	0.56% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$266,964.00	0.21% 0
VICTORY MORTGAGE FIRST NATIONAL BANK OF GILMER	1	\$191,100,00	0.14% 0
	1	\$181,100.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,129,893.00	0.9% 0
FIRSTBANK	1	\$256,500.00	0.2% 0
FIRSTMERIT BANK, N.A	1	\$252,000.00	0.2% 0
FNB BANK, N.A	1	\$225,000.00	0.18% 0
FREMONT BANK	2	\$845,000.00	0.67% 0
FULTON BANK, N.A	1	\$259,770.00	0.21% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$373,725.00	0.3% 0
GMFS LLC	5	\$1,242,706.00	0.99% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$307,621.29	0.24% 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.17% 0
GREAT WESTERN BANK	1	\$252,000.00	0.2% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,750.00	0.2% 0
GREENWOOD CREDIT UNION	1	\$417,000.00	0.33% 0
GTE FEDERAL CREDIT UNION	3	\$698,800.00	0.55% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$415,200.00	0.33% 0
GUILD MORTGAGE COMPANY	6	\$1,701,211.00	1.35% 0
HOMESTEAD FUNDING CORP	4	\$971,500.00	0.77% 0
HOOSAC BANK	1	\$193,363.00	0.15% 0
HORIZON BANK, N.A	2	\$567,300.00	0.45% 0
IBERIABANK MORTGAGE COMPANY	5	\$1,194,875.00	0.95% 0
IDAHO CENTRAL CREDIT UNION	1	\$274,683.00	0.22% 0
IMORTGAGE.COM, INC	5	\$1,242,566.61	0.99% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$294,500.00	0.23% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.65% 0
LAKE MICHIGAN CREDIT UNION	1	\$343,026.00	0.27% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
CORPORATION	3	\$895,000.00	0.71% 0
LANDMARK CREDIT UNION	1	\$215,737.48	0.17% 0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$260,000.00	0.21% 0
LAYTON STATE BANK	1	\$180,625.00	0.14% 0

LEADERONEFINANCIALCORPORATION	1	\$394,250.00	0.31% 0	П
LIBERTY BANK & TRUST	1	\$225,250.00	0.18% 0	Γ
LIBERTY MORTGAGE	1	\$213,750.00	0.17% 0	T
LIBERTY NATIONAL BANK	1	\$223,050.00	0.18% 0	Γ
M/I FINANCIAL CORP	1	\$208,800.00	0.17% 0	Γ
MAGNA BANK	1	\$250,087.00	0.2% 0	
MAVERICK FUNDING CORP	1	\$186,500.00	0.15% 0	Ţ
MEGASTAR FINANCIAL CORP	1	\$310,000.00	0.25% 0	\prod
MEMBER HOME LOAN, LLC	1	\$261,300.00	0.21% 0	Γ
MEMBERS MORTGAGE COMPANY, INC	1	\$210,400.00	0.17% 0	Γ
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.16% 0	
MERIDIAN BANK	1	\$180,100.00	0.14% 0	Γ
MERIWEST MORTGAGE COMPANY,LLC	1	\$262,000.00	0.21% 0	
MID-ISLAND MORTGAGE CORP	2	\$654,400.00	0.52% 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.14% 0	,
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.2% 0	Π
MORTGAGE CORP. OF THE EAST - III	1	\$300,000.00	0.24% 0	1
MORTGAGE INVESTORS GROUP	1	\$223,120.00	0.18% 0	1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,000.00	0.16% 0	_
MORTGAGE NOW INC	1	\$359,000.00	0.28% 0	T
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$416,500.00	0.33% 0	1
MOUNTAIN WEST FINANCIAL,INC	3	\$930,620.00	0.74% 0	Ī
MOVEMENT MORTGAGE	1	\$380,000.00	0.3% 0	1
MOVEMENT MORTGAGE, LLC	1	\$250,852.00	0.2% 0	Π
NAT RES - SAN DIEGO COUNTY	1	\$216,000.00	0.17% 0	
NETWORK FUNDING, L.P	7	\$1,913,392.00	1.52% 0	1
NEXBANK SSB	1	\$417,000.00	0.33% 0	-
NORTHVIEW BANK	1	\$207,100.00	0.16% 0	
NUMARK CREDIT UNION	2	\$573,675.00	0.46% 0	T
OPES ADVISORS, INC	1	\$368,640.00	0.29% 0	_
ORNL FEDERAL CREDIT UNION	1	\$216,100.00	0.17% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.32% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.22% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,494.23	0.32% 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,540.78	0.29% 0	,
PARAMOUNT EQUITY MORTGAGE LLC	1	\$414,200.00	0.33% 0	T
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	_1	\$279,000.00	0.22% 0	
PARKSIDE LENDING, LLC	2	\$536,000.00	0.43% 0	,
PERFORMANCE HOME LOANS	1	\$417,000.00	0.33% 0	,
	16	\$4,628,605.00	3.67% 0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$585,600.00	0.46% 0	
PLAZA HOME MORTGAGE, INC	4	\$1,053,250.00	0.84% 0	
PMAC LENDING SERVICES, INC	5	\$1,594,000.00	1.26% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00		+
POTLATCH #1 FEDERAL CREDIT UNION	1	\$237,500.00	0.19% 0	
PRIMEBANK	1	\$198,400.00	0.16% 0	
PRIMEWEST MORTGAGE	1	\$193,000.00	0.15% 0	1
PROVIDENT CREDIT UNION	1	\$417,000.00	0.33% 0	1
PURDUE FEDERAL CU	1	\$189,500.00	0.15% 0	1
R M K FINANCIAL CORP	1	\$283,000.00	0.22% 0	1
R P FUNDING, INC	1	\$346,400.00		1
RABOBANK, N.A	1	\$330,000.00	0.26% 0	1
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.33% 0	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,488,400.00	1	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$887,200.00	0.7% 0	
REGENCY MORTGAGE CORPORATION	1	\$218,108.00	0.17% 0	
RENASANT BANK	1	\$262,200.00	0.21% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$407,800.00	0.32% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,000.00	0.17% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.31% 0	
ROCKLAND TRUST	1	\$485,000.00	0.38% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,700.00	0.16% 0	
ROXBORO SAVINGS BANK	1	\$400,000.00		
RUSHMORE	4	\$1,266,460.00	1.01% 0	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	
SALAL CREDIT UNION	1	\$301,000.00	0.24% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$647,600.00	0.51% 0	
SEAMEN'S BANK	1	\$227,000.00	0.18% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,920.00	0.17%	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$285,000.00	0.23% 0	
SFMC, LP	1	\$280,250.00	0.22% 0	
SHEA MORTGAGE INC	1	\$390,985.00	0.31% 0	Γ
SHORE MORTGAGE	1	\$202,073.00	0.16% 0	I
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,065,800.00	1.64% 0	
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$246,700.00	0.2% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,466.00	0.61% 0	I
ST. CLOUD FEDERAL CREDIT UNION	1	\$203,300.00	0.16% 0	

STATE STREET BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA 1 \$289,750.00 0.23% 0 STOCKMAN BANK OF MONTANA 1 \$289,750.00 0.23% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$1,185,000.00 0.94% 0 CORPORATION SUBURBAN MORTGAGE INC 1 \$301,660.00 0.24% 0 SUBURBAN MORTGAGE INC 3 \$1,027,750.00 0.38% 0 SWBC MORTGAGE CORPORATION 2 \$605,500.00 0.48% 0 TALMER BANK AND TRUST 2 \$431,750.00 0.34% 0 TALMER BANK AND TRUST 2 \$431,750.00 0.34% 0 TEXAS BANK KINANCIAL DBA TEXAS BANK 1 \$233,400.00 0.19% 0 TEXAS BANK KINANCIAL DBA TEXAS BANK 1 \$300,000.00 0.24% 0 THE GREENWOODS STATE BANK 1 \$300,000.00 0.24% 0 THE GREENWOODS STATE BANK 1 \$300,000.00 0.24% 0 THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO 1 \$192,000.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$213,750.00 0.17% 0 TRUHOME SOLUTIONS, LLC 1 \$217,600.00 0.17% 0 TRUSTONE 1 \$253,000.00 0.29% 0 TRUHOME SOLUTIONS, LLC 1 \$217,600.00 0.17% 0 TXL MORTGAGE CORPORATION 1 \$304,000.00 0.29% 0 UNITED BANK &TRUST COMPANY 1 \$3365,500.00 0.29% 0 UNITED BANK &TRUST 1 \$304,000.00 0.24% 0 UNITED BANK &TRUST 1 \$304,000.00 0.29% 0 UNITED BANK &TRUST 1 \$304,000.00 0.29% 0 UNITED BANK &TRUST 1 \$304,000.00 0.29% 0 UNITED BANK &TRUST 1 \$305,500.00 0.29% 0 UNITED BANK &TRUST 1 \$304,000.00 0.29% 0 UNITED BANK &TRUST 1 \$304,000.00 0.29% 0 UNITED BANK &TRUST 1 \$305,500.00 0.29% 0 UNITED BANK &TRUST 1 \$305,500.00 0.29% 0 UNITED BANK &TRUST 1 \$300,000.00 0.29% 0 UNI	STATE STREET BANK		1	\$202,000.00	0.16%	0
CORPORATION, DBA STERLING BANK 1 \$289,750.00	STEARNS LENDING INC		32	\$10,271,954.00	8.15%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$1,185,000.00 0.94% 0 CORPORATION SUBURBAN MORTGAGE INC 1 \$301,600.00 0.24% 0 SUMMIT BANK AND TRUST 1 \$245,000.00 0.19% 0 SUBURBAN MORTGAGE CORPORATION 2 \$605,500.00 0.48% 0 SWBC MORTGAGE CORPORATION 2 \$605,500.00 0.48% 0 TALMER BANK AND TRUST 2 \$431,750.00 0.34% 0 TALMER BANK AND TRUST 2 \$431,750.00 0.34% 0 TALMER BANK AND TRUST 2 \$431,750.00 0.34% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK S233,400.00 0.19% 0 MORTGAGE TEXASLENDING.COM 1 \$298,024.57 0.24% 0 THE GREENWOOD'S STATE BANK 1 \$300,000.00 0.24% 0 THE HOME SAVING AND LOAN COMPANY OF 1 \$192,000.00 0.15% 0 YOUNGSTOWN OHIO THE NORTHERN OHIO INVESTMENT COMPANY 1 \$213,750.00 0.17% 0 TRUHOME SOLUTIONS, LLC 1 \$217,600.00 0.17% 0 TRUHOME SOLUTIONS, LLC 1 \$217,600.00 0.17% 0 TRUHOME SOLUTIONS, LLC 1 \$217,600.00 0.17% 0 UNION HOME MORTGAGE CORPORATION 1 \$365,500.00 0.29% 0 TXL MORTGAGE CORPORATION 1 \$365,500.00 0.29% 0 UNITED BANK &TRUST 1 \$304,000.00 0.24% 0 UNITED BANK &TRUST 1		•	2	\$524,000.00	0.42%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE INC SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE TEXASLENDING.COM THE GREENWOOD'S STATE BANK THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO THE WORTHERN OHIO INVESTMENT COMPANY TRUSTONE TRUSTONE TRUSTONE TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORPORATION UNITED BANK ATRUST SE253,000.00 UNITED BANK TRUST SE253,000.00 UNITED BANK TRUST SE253,000.00 UNITED BANK ATRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF SI92,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY SE75,055.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY SE25,000.00 UNIVER BANK ATRUST UNIVERSAL AMERICAN MORTGAGE COMPANY SE25,000.00 UNIVER BANK ATRUST UNIVERSAL AMERICAN MORTGAGE COMPANY SE77,408.00 UNIVER SAL LENDING CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY SE25,000.00 UNIVER BANK ATRUST UNIVERSAL AMERICAN MORTGAGE COMPANY SE36,000.00 UNIVER SAL LENDING CORPORATION SE77,050.00 UNIVER SAL LENDING SE77,050.00 UNIVER SAL LENDING SE77,050.00 UNIVER SAL LENDING SE77,050.00 UNIVER SAL	STOCKMAN BANK OF M	ONTANA	1	\$289,750.00	0.23%	0
SUBURBAN MORTGAGE INC 1 \$301,600.00 0.24% 0	MEXICO DBA INTERCAP		2	\$1,185,000.00	0.94%	0
SUMMIT BANK AND TRUST		INC	1	\$301,600.00	0.24%	0
SUMMIT FUNDING, INC 3 \$1,027,750.00 0.82% 0			1	i i		
SWBC MORTGAGE CORPORATION 2 \$605,500.00 0.48% 0 TALMER BANK AND TRUST 2 \$431,750.00 0.34% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$233,400.00 0.19% 0 TEXASLENDING.COM 1 \$298,024.57 0.24% 0 THE GREENWOOD'S STATE BANK 1 \$300,000.00 0.24% 0 THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO 1 \$192,000.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$213,750.00 0.17% 0 THE WASHINGTON TRUST COMPANY 1 \$233,750.00 0.17% 0 TRUHOME SOLUTIONS, LLC 1 \$217,600.00 0.17% 0 TXL MORTGAGE CORPORATION 1 \$365,500.00 0.29% 0 TXL MORTGAGE CORPORATION 1 \$365,500.00 0.29% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$570,050.00 0.45% 0 UNITED BANK &TRUST 1 \$304,000.00 0.24% 0 UNITED BY INDING, CORP 1 \$195,920.00 0.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$187,660.00 0.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$17,75,937.00 1.41% 0 UNIVERSAL LENDING CORPORATION 3 \$727,408.00 0.58% 0 VAN DYK MORTGAGE CORPORATION 3 \$727,408.00 0.58% 0 VAN DYK MORTGAGE GROUP 1 \$305,550.00 0.24% 0 VERITAS FUNDING, LLC 4 \$1,201,760.00 0.95% 0 UTITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,022,400.00 0.23% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$290,000.00 0.23% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$200,000 0.24% 0 WASH	SUMMIT FUNDING, INC		3	· ·	- 1	
TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$233,400.00 0.19% 0		PORATION	2			T I
MORTGAGE 1 \$233,40,000 0.19% 0	TALMER BANK AND TRI	JST	2	\$431,750.00	0.34%	0
THE GREENWOOD'S STATE BANK		L DBA TEXAS BANK	1	\$233,400.00	0.19%	0
THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO THE NORTHERN OHIO INVESTMENT COMPANY THE WASHINGTON TRUST COMPANY TRUHOME SOLUTIONS, LLC TRUSTONE TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC UTTER EAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.15% 0 1 \$213,750.00 0.17% 0 1 \$229,250.00 0.17% 0 0.28% 0 1 \$229,250.00 0.17% 0 0.28% 0 0.15% 0 1 \$299,250.00 0.24% 0 0.24	TEXASLENDING.COM		1	\$298,024.57	0.24%	0
YOUNGSTOWN OHIO	THE GREENWOOD'S STA	TE BANK	1	\$300,000.00	0.24%	0
THE WASHINGTON TRUST COMPANY		LOAN COMPANY OF	1	\$192,000.00	0.15%	0
TRUHOME SOLUTIONS, LLC TRUSTONE TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP	THE NORTHERN OHIO IN	IVESTMENT COMPANY	1	\$213,750.00	0.17%	0
TRUSTONE	THE WASHINGTON TRUS	ST COMPANY	1	\$355,000.00	0.28%	0
TXL MORTGAGE CORPORATION 1 \$365,500.00 0.29% 0	TRUHOME SOLUTIONS, I	LLC	1	\$217,600.00	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 1 \$304,000.00 0.24% 0 UNITED FIDELITY FUNDING, CORP 1 \$195,920.00 0.16% 0 UNITED WHOLESALE MORTGAGE 6 \$1,640,150.91 1.3% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$229,250.00 0.24% 0 WATERSTONE MORTGAGE CORP	TRUSTONE		1	\$253,000.00	0.2%	0
UNITED BANK &TRUST 1 \$304,000.00 0.24% 0 UNITED FIDELITY FUNDING, CORP 1 \$195,920.00 0.16% 0 UNITED WHOLESALE MORTGAGE 6 \$1,640,150.91 1.3% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$187,660.00 0.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	TXL MORTGAGE CORPO	RATION	1	\$365,500.00	0.29%	0
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP	UNION HOME MORTGAC	GE CORP., A CORPORATION	2	\$570,050.00	0.45%	0
UNITED WHOLESALE MORTGAGE 6	UNITED BANK &TRUST		1	\$304,000.00		_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$229,250.00 0.24% 0 WATERSTONE MORTGAGE CORP	UNITED FIDELITY FUND	ING, CORP	1	\$195,920.00	0.16%	0
CALIFORNIA	UNITED WHOLESALE M	ORTGAGE	6	\$1,640,150.91	1.3%	0
LLC		MORTGAGE COMPANY OF	1	\$187,660.00	0.15%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,468,700.00 1.17% 0 VERITAS FUNDING, LLC 4 \$1,201,760.00 0.95% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$305,550.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,022,400.00 0.81% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$290,000.00 0.23% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$250,650.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0		MORTGAGE COMPANY,	6	\$1,775,937.00	1.41%	0
CORPORATION 5 \$1,468,700.00 1.17% 0 VERITAS FUNDING, LLC 4 \$1,201,760.00 0.95% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$305,550.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,022,400.00 0.81% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$290,000.00 0.23% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0	UNIVERSAL LENDING C	ORPORATION	3	\$727,408.00	0.58%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP 1 \$299,250.00 0.24% 0 0.24% 0		ORPORATION, A	5	\$1,468,700.00	1.17%	0
DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0	VERITAS FUNDING, LLC		4	\$1,201,760.00	0.95%	0
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP 1 \$290,000.00 0.23% 0 0.26% 0 0.26% 0 0.24% 0 0.26% 0		•	1	\$305,550.00	0.24%	0
DELAWARE LIMITED LIABILITY COMPANY 1 \$290,000.00 0.23% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$250,650.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0			4	\$1,022,400.00	0.81%	0
DELAWARE LIMITED LIABILITY COMPANY 1 \$250,650.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0			1	\$290,000.00	0.23%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$299,250.00 0.24% 0 WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0		•	1	\$250,650.00	0.2%	0
WATERSTONE MORTGAGE CORP 1 \$294,628.85 0.23% 0			1	\$299,250.00	0.24%	0
WATERSTONE MORTGAGE CORPORATION 4 \$1,162,494.25 0.92% 0	WATERSTONE MORTGA	GE CORP	1	\$294,628.85	0.23%	0
	WATERSTONE MORTGA	GE CORPORATION	4	\$1,162,494.25	0.92%	0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$537,250.00	0.42%	0
Total		447	\$126,008,374.53	100%	0
3138W9TX8	1ST CONSTITUTION BANK	2	\$485,123.68	0.54%	0
	1ST MARINER BANK	1	\$206,126.59	0.23%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$319,597.40	0.36%	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,505,731.00	3.91%	0
	ACOPIA, LLC	1	\$378,100.00	0.42%	0
	AMERICAN BANK CENTER	1	\$404,000.00	0.45%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$386,048.00	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,100.00	0.44%	0
	BANK OF ENGLAND	1	\$396,625.00	0.44%	0
	BANK OF THE CASCADES	1	\$396,900.00	0.44%	0
	BM REAL ESTATE SERVICES INC	1	\$389,500.00	0.43%	0
	BROKER SOLUTIONS INC	1	\$387,000.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,166,750.00	1.3%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$808,497.00	0.9%	0
	CASHCALL, INC	4	\$1,570,800.00	1.75%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,578.00	0.8%	0
	CENTURY LENDING COMPANY	1	\$379,050.00	0.42%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,750,200.00	3.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.2%	0
	CITY NATIONAL BANK	1	\$243,416.86	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,307,150.00	2.58%	0
	COBALT MORTGAGE, INC	4	\$1,501,408.00	1.68%	0
	CORNERSTONE HOME LENDING, INC	1	\$394,000.00	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,820.00	0.44%	0
	EVERBANK	1	\$190,683.23	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$380,000.00	0.42%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$320,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,500.00	0.46%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,300.00	0.86%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$792,592.00	0.88%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$379,800.00	0.42%	-
	FIRST HOME MORTGAGE CORPORATION	3	1	1.25%	
	FIRST INTERSTATE BANK	2		0.88%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		0.46%	

FIRST NATIO	NAL BANK OF MICHIGAN	1	\$398,500.00	0.44%	0
FIRST PLACE		2	\$687,612.48		_
	D BANK AND TRUST COMPANY	1	\$320,150.00		
	NS BANK & TRUST COMPANY	1	\$330,000.00		_
FREMONT BA		2	\$736,000.00		
GFI MORTGA	GE BANKERS, INC	1	\$395,000.00		_
	VADA MORTGAGE SERVICES	1	\$403,750.00		_
	RUST COMPANY	1	\$391,250.00		_
	TONAL BANK	1	\$394,250.00		_
HSBC BANK U		1	\$198,789.74		_
IBERIABANK	MORTGAGE COMPANY	1	\$403,750.00	0.45%	0
IMORTGAGE.	COM, INC	4	\$1,480,700.00	1.65%	0
INTERNATION	NAL CITY MORTGAGE, INC., A	1	¢201.500.00	0.440	
	CORPORATION	1	\$391,500.00	0.44%	J
ISB MORTGA	GE CO LLC	6	\$1,576,212.72	1.76%	0
ISLAND FEDE	RAL CREDIT UNION	1	\$384,000.00	0.43%	0
KINECTA FED	DERAL CREDIT UNION	3	\$1,146,900.00	1.28%	0
LAND/HOME CORPORATIO	FINANCIAL SERVICES, A CALIFORNIA	3	\$1,154,900.00	1.29%	0
LANDMARK (CREDIT UNION	1	\$216,184.81	0.24%	0
LEADER BAN	K N.A	1	\$320,000.00		
LEADERONE	FINANCIALCORPORATION	1	\$385,353.00		
LIBERTY SAV	INGS BANK, FSB	2	\$782,221.00		
MERIWEST M	ORTGAGE COMPANY,LLC	1	\$330,000.00	1	_
	MORTGAGE CORP	2	\$721,000.00		
	BANK AND TRUST	1	\$325,000.00		_
MOUNTAIN A	MERICA CREDIT UNION	1	\$320,100.00	0.36%	0
NAT RES - NE	VADA	1	\$320,000.00	0.36%	0
NAT RES - SA	N DIEGO COUNTY	1	\$410,250.00	0.46%	0
NEIGHBORHO VALLEY	OOD HOUSING SERVICES SILICON	2	\$719,706.00	0.8%	0
NETWORK FU	INDING, L.P	2	\$712,676.00	0.8%	0
NORTH VALL		1	\$404,000.00	0.45%	0
NUMARK CRI	EDIT UNION	1	\$393,000.00	0.44%	0
ORRSTOWN E	BANK	1	\$394,250.00	0.44%	0
	ST BANK, FSB, DBA MISSION HILLS A FEDERALLY CHARTERED SAVINGS	1	\$397,000.00	0.44%	0
	EQUITY MORTGAGE LLC	1	\$397,500.00	0.44%	0
	RESIDENTIAL MORTGAGE GROUP,	1	\$380,101.00		
PINNACLE CA	APITAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,269,990.00	2.53%	0
PMAC LENDII	NG SERVICES, INC	6	\$2,228,500.00	2.49%	0
	CIAL CORP D/B/A MAJESTIC HOME IFORNIA CORPORATION (CFL #	1	\$325,000.00	0.36%	0
1 1					

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RANLIFE, INC 1 \$386,157.00 RAYMOND JAMES BANK, N.A 1 \$400,000.00 REAL ESTATE MORTGAGE NETWORK, INC 3 \$1,028,108.28 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$320,000.00 REDWOOD CREDIT UNION 1 \$385,000.00 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$305,000.00	0.45% 0 1.15% 0 0.36% 0 0.43% 0 0.87% 0 0.44% 0
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$1,028,108.28 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION 1 \$385,000.00 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00	1.15% 0 0.36% 0 0.43% 0 0.87% 0 0.44% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION 1 \$385,000.00 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00	0.36% 0 0.43% 0 0.87% 0 0.44% 0 0.43% 0
HOMEBRIDGE 1 \$320,000.00 REDWOOD CREDIT UNION 1 \$385,000.00 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00	0.43% 0 0.87% 0 0.44% 0 0.43% 0
REDWOOD CREDIT UNION 1 \$385,000.00 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00	0.87% 0 0.44% 0 0.43% 0
RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00	0.87% 0 0.44% 0 0.43% 0
	0.44% 0 0.43% 0
	0.43% 0
CORPORATION 1 \$395,000.00	
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION 1 \$381,500.00	0.78%0
RPM MORTGAGE, INC 2 \$696,000.00	5.75700
RUSHMORE 2 \$801,956.00	0.9% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$380,000.00	0.42% 0
SEATTLE MORTGAGE COMPANY 1 \$405,175.00	0.45% 0
SECURITY STATE BANK 1 \$394,250.00	0.44% 0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$399,309.00	0.45% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$412,058.00	1 1
SOUND COMMUNITY BANK 1 \$404,000.00	0.45% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$399,000.00	0.45% 0
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$376,800.00	0.42% 0
STEARNS LENDING INC 12 \$4,656,731.09	1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$712,700.00	
SUMMIT BANK AND TRUST 1 \$320,625.00	0.36% 0
SUMMIT FUNDING, INC 1 \$391,856.00	1 1
SUPERIOR MORTGAGE CORP 1 \$173,007.49	
SUSQUEHANNA BANK 1 \$376,000.00	1 1
SWBC MORTGAGE CORPORATION 4 \$1,541,619.00	
T. J. FINANCIAL, INC 1 \$388,000.00	
TALMER BANK AND TRUST 1 \$409,450.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$406,700.00	0.45% 0
THE MONEY SOURCE DBA HMAC FUNIDNG 1 \$378,244.60	0.42% 0
TRUSTONE 1 \$377,150.00	1 1
UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$399,200.00	
UNITED BANK &TRUST 1 \$384,000.00	0.43% 0
UNITED NORTHERN MORTGAGE BANKERS 1 \$384,375.00	1 1
UNITED WHOLESALE MORTGAGE 9 \$3,537,540.90	1 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$782,392.00	
USALLIANCE FEDERAL CREDIT UNION 1 \$193,946.20	0.22% 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	0.42%	0
	VANTAGE POINT BANK	1	\$404,000.00	0.45%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$400,000.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$797,000.00	0.89%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,359,000.00	1.52%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.45%	0
	WALLICK AND VOLK, INC	1	\$383,000.00	0.43%	0
	WALLIS STATE BANK	1	\$407,250.00	0.45%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$706,200.00	0.79%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,750.00	0.43%	0
	WR STARKEY MORTGAGE, LLP	1	\$388,000.00	0.43%	0
	Unavailable	21	\$9,119,398.30	10.19%	0
Total		239	\$89,594,632.37	100%	0
3138W9TY6	ACCESS NATIONAL MORTGAGE	7	\$880,120.00	7.48%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$526,250.00	4.47%	0
	ARVEST BANK	1	\$131,250.00	1.12%	0
	ARVEST MORTGAGE COMPANY	9	\$1,198,935.00	10.19%	0
	BAY EQUITY LLC	2	\$282,427.63	2.4%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$276,900.00	2.35%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	1.21%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,713.00	4.57%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$392,350.00	3.33%	0
	CMC FUNDING, INC	3	\$399,900.00	3.4%	0
	CRESCENT MORTGAGE COMPANY	2	\$266,200.00	2.26%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,800.00	1.13%	0
	DHI MORTGAGE COMPANY LTD	1	\$140,480.00	1.19%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,850.00	1.15%	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,900.00	1.19%	0
	DIRECT MORTGAGE, CORP	2	\$268,800.00	2.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,250.00	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,467,460.03	20.97%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$128,250.00	1.09%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,900.00	1.09%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$287,250.00	2.44%	0
	IMORTGAGE.COM, INC	16	\$2,198,265.00	18.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$126,850.00	1.08%	0
	MONTGOMERY BANK, N.A	1	\$148,500.00	1.26%	0

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	TABLE ROCK COMMUNITY BANK	1	\$148,000.00	
	WESLEND FINANCIAL CORP	1	\$134,000.00	
Total		87	\$11,766,100.66	100% 0
3138W9TZ3	ACCESS NATIONAL MORTGAGE	9	\$1,458,660.62	8.77% 0
5150 (1) 125	ALCOVA MORTGAGE, LLC	1	\$160,571.64	<u> </u>
	AMERICAN INTERNET MORTGAGE, INC	2	\$343,405.00	
	ARVEST MORTGAGE COMPANY	4	\$639,165.00	
	BAY EQUITY LLC	5	\$798,368.00	4.8% 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,183.34	1.94% 0
	BOKF, NA DBA BANK OF TEXAS	3	\$470,250.00	
	BOKF, NA DBA COLORADO STATE BANK AND	3	\$470,230.00	2.83%0
	TRUST	1	\$155,103.00	0.93% 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$152,775.00	0.92% 0
	CMC FUNDING, INC	1	\$152,250.00	0.91% 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,887.16	1.81% 0
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.96% 0
	CRESCOM BANK	1	\$170,000.00	1.02% 0
	DHI MORTGAGE COMPANY LTD	3	\$483,480.00	2.91% 0
	DHI MORTGAGE COMPANY, LTD	2	\$331,113.08	1.99% 0
	DIRECT MORTGAGE, CORP	3	\$498,900.00	3% 0
	ESSEX BANK	1	\$158,788.97	0.95% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	·	22.57% 0
	FAIRWAY INDEPENENT MORTAGE CORPORATION	1	\$161,405.00	0.97% 0
	FIRST GUARANTY BANK	1	\$160,000.00	0.96% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,200.00	0.98% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10		9.63% 0
	HOME STATE BANK	1	\$167,250.00	1.01% 0
	IMORTGAGE.COM, INC	16	\$2,565,753.00	15.42% 0
	LENOX FINANCIAL MORTGAGE CORP DBA W	1	\$166,600.00	1% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,930.00	0.99% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,306.34	0.95% 0
	PATRIOT BANK MORTGAGE, INC	1	\$159,000.00	0.96% 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,247.66	0.95% 0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$160,000.00	0.96% 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$171,690.00	1.03% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,600.00	1.02% 0
Total		103	\$16,640,190.78	100% 0
3138W9UA6	ACADEMY MORTGAGE CORPORATION	11	\$2,313,050.00	3.04% 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$174,000.00	0.23% 0

AFFILIATED BANK	1	\$227,596.00	0.3% 0	
AMARILLO NATIONAL BANK	1	\$365,750.00	0.48% 0	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$130,625.00	0.17% 0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$474,165.00	0.62% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	1.21% 0	
AMERICAN SAVINGS BANK, F.S.B	2	\$793,500.00	1.04% 0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$405,400.00	0.53% 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$259,700.00	0.34% 0	
APPROVED MORTGAGE SOURCE, LLC	1	\$206,838.00	0.27% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$955,175.00	1.26% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.21% 0	
BANCORPSOUTH BANK	1	\$252,000.00	0.33% 0	
BANK OF ENGLAND	3	\$948,200.00	1.25% 0	
BANNER BANK	1	\$261,250.00	0.34% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,500.00	0.25% 0	
BRAND MORTGAGE GROUP, LLC	1	\$212,600.00	0.28% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,038,900.00	1.37% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$143,560.00	0.19% 0	
CASHCALL, INC	6	\$1,610,000.00	2.12% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$381,730.00	0.5% 0	
CHARLES RIVER BANK	1	\$212,000.00	0.28% 0	
CHERRY CREEK MORTGAGE CO., INC	4	\$776,149.00	1.02% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$617,466.00	0.81% 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.15% 0	
CITYWORTH MORTGAGE LLC	1	\$242,734.02	0.32% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,605.00	1.54% 0	
COBALT MORTGAGE, INC	3	\$878,500.00	1.16% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,000.00	0.28% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.15% 0	
CONTINENTAL HOME LOANS INC	1	\$160,000.00	0.21% 0	
CORNERSTONE HOME LENDING, INC	3	\$615,650.00	0.81% 0	
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.19% 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$249,300.00	0.33% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,041,100.00	1.37% 0	
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.25% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,870.00	0.21% 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,600.00	0.2% 0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$621,850.00	0.82%)
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,000.00	0.3%)
LENDING	1	Ψ220,000.00	0.5 %	_
EVERETT FINANCIAL INC., DBA SUPREME	3	\$483,000.00	0.64%)
LENDING ISAOA		, ,		
EXCEL MORTGAGE SERVICING INC	1	\$204,750.00	0.27%	_
EXCEL MORTGAGE SERVICING, INC	2	\$300,500.00	0.4%	-1
FAA CREDIT UNION	1	\$166,250.00	0.22%)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,500.00	0.8%	O
FBC MORTGAGE, LLC	1	\$290,000.00	0.38%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,300.00	0.4%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,000.00	0.78%)
FIRST CENTURY BANK	1	\$239,200.00	0.31%	O
FIRST CHOICE LOAN SERVICES, INC	3	\$550,900.00	0.72%	\mathbf{C}
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$771,500.00	1.02%)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,000.00	0.34%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,750.00	0.33% ()
FIRST INTERSTATE BANK	2	\$272,800.00	0.36%	_
FIRST MIDWEST BANK	1	\$196,000.00	0.26%	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.41%	
FIRST NATIONAL BANK BERLIN	1	\$166,400.00	0.22%)
FIRST UNITED BANK AND TRUST COMPANY	3	\$380,686.00	0.5%	_
FREMONT BANK	2	\$912,000.00	1.2%	
GEO-CORP, INC	1	\$312,000.00	0.41%	_
GEORGIA COMMERCE BANK	1	\$404,000.00	0.53%	_
GMFS LLC	5	\$861,000.00	1.13%	_
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$157,500.00	0.21%)
GTE FEDERAL CREDIT UNION	4	\$1,011,270.00	1.33%	
GUARANTY TRUST COMPANY	1	\$255,000.00	0.34%	
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.19% (_
HARBOR NATIONAL BANK	1	\$244,000.00	0.32%	1
HARPETH MORTGAGE, LLC	1	\$221,867.00	0.29%	_
HEARTLAND BANK	1	\$260,850.00	0.34%	+
HEARTLAND HOME MORTGAGE LLC	1	\$187,500.00	0.25%	
HOME MORTGAGE LEC HOME MORTGAGE OF AMERICA, INC	1	\$260,000.00	0.23 % (1
HOMETOWN LENDERS LLC	1	\$132,000.00	0.17%	_
HORIZON BANK, N.A	1	\$170,671.00	0.17% (_
IBERIABANK MORTGAGE COMPANY	1	\$170,071.00	0.22%	1
IMORTGAGE.COM, INC	2	\$388,000.00	0.22%	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$204,000.00	0.31% (1
	1			
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,050.00	0.37%	J

JERSEY MORTGAGE COMPANY	1	\$200,000.00	0.26%	0
KENTUCKY HOUSING CORPORATION	3	\$423,035.00		
LAKE MICHIGAN CREDIT UNION	1	\$117,200.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,453,400.00	1.91%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,800.00	0.17%	0
LEADERONEFINANCIALCORPORATION	4	\$1,002,775.00	1.32%	0
LIBERTY BANK & TRUST	1	\$373,600.00	0.49%	0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.15%	0
MAVERICK FUNDING CORP	2	\$579,100.00	0.76%	0
MEMBER HOME LOAN, LLC	1	\$124,000.00	0.16%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.19%	0
MERIDIAN BANK	1	\$116,300.00	0.15%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$303,709.00	0.4%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$224,000.00	0.29%	0
MICHIGAN MUTUAL, INC	1	\$209,300.00	0.28%	0
MID AMERICA MORTGAGE	2	\$359,920.00	0.47%	0
MID-ISLAND MORTGAGE CORP	1	\$137,470.00	0.18%	0
MIDWEST COMMUNITY BANK	1	\$190,950.00	0.25%	0
MLD MORTGAGE, INC	1	\$146,000.00	0.19%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,400.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$823,870.00	1.08%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$134,400.00	0.18%	0
NETWORK FUNDING, L.P	1	\$269,910.00	0.36%	0
NORTHEAST FINANCIAL, LLC	1	\$136,000.00	0.18%	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.25%	0
ON Q FINANCIAL, INC	1	\$268,000.00	0.35%	0
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.49%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$517,000.00	0.68%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,000.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$703,500.00	0.93%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$971,800.00		
PEOPLES BANK	1	\$145,726.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,051,700.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$127,000.00	0.17%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,600.00	0.25%	0
PLAZA HOME MORTGAGE, INC	5	\$1,599,250.00	2.1%	0
				_

PMAC LENDING SERVICES, INC	3	\$800,300.00	1.05% 0
PRIMEWEST MORTGAGE	3	\$700,600.00	0.92% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,000.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,357,904.98	3.1% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,568,774.36	3.38% 0
RED RIVER BANK	1	\$345,600.00	0.45% 0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.32% 0
REDWOOD CAPITAL BANK	1	\$396,000.00	0.52% 0
RESIDENTIAL FINANCE CORPORATION	5	\$1,390,400.00	1.83% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,225.00	0.31% 0
RESIDENTIAL HOME FUNDING CORP	2	\$363,000.00	0.48% 0
RESMAC INC	1	\$310,500.00	0.41% 0
ROCKY MOUNTAIN BANK	1	\$233,770.00	0.31% 0
RUSHMORE	6	\$1,222,500.00	1.61% 0
S BANK	1	\$398,000.00	0.52% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.26% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,100.00	0.26% 0
SEVERN SAVINGS BANK	1	\$240,000.00	0.32% 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$113,905.00	0.15% 0
SFMC, LP	2	\$278,720.00	0.37% 0
SHORE MORTGAGE	2	\$432,792.00	0.57% 0
SKYLINE MORTGAGE, LLC	1	\$342,550.00	0.45% 0
SOLARITY CREDIT UNION	1	\$130,500.00	0.17% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$191,200.00	0.25% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$513,200.00	0.68% 0
ST.MARY'S BANK	2	\$481,000.00	0.63% 0
STEARNS LENDING INC	3	\$981,500.00	1.29% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$326,250.00	0.43% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$243,750.00	0.32% 0
SUMMIT FUNDING, INC	7	\$1,559,481.00	2.05% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,700.00	0.33% 0
THE LENDING COMPANY, INC	4	\$821,100.00	1.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,600.00	0.15% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$208,000.00	0.27% 0
TRUSTONE FINANCIAL	1	\$153,260.00	0.2% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	0.63% 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$510,180.00	0.67% 0
UNITED FIDELITY FUNDING, CORP	1	\$154,320.00	0.2% 0

UNITED WHOLESALE MORTGAGE

<u> </u>	CIVILD WHOLESTEE WORTGINGE	U	Ψ1,231,203.17	1.02/0	U	_
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$291,700.00	0.38%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,282,276.00	1.69%	0	
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.23%	0	
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLIS STATE BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, INC WR STARKEY MORTGAGE, LLP tal 38W9UB4 IST MARINER BANK ABN AMRO MORTGAGE GROUP, INC ACADEMY MORTGAGE GROUP, LL.C AMERICAN BANK OF NEW JERSEY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$280,800.00	0.37%	0	
	VILLAGE MORTGAGE	1	\$262,000.00	0.34%	0	
		1	\$417,000.00	0.55%	0	
		4	\$745,000.00	0.98%	0	
	WALLICK AND VOLK, INC	3	\$471,300.00	0.62%	0	
	WALLIS STATE BANK	1	\$159,600.00	0.21%	0	
	WASHINGTON TRUST BANK	1	\$271,150.00	0.36%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$359,000.00	0.47%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	
		2	\$301,592.00	0.4%	0	
	WESTSTAR MORTGAGE, INC	3	\$701,200.00	0.92%	0	
	WR STARKEY MORTGAGE, LLP	1	\$141,600.00	0.28%	0	
Total		339	\$75,996,335.53	100%	0	
					Ш	_
3138W9UB4	1ST MARINER BANK	1	\$203,222.92	1.01%	_	_
3138W9UB4		1	\$205,439.41	1.02%	_	_
	ACADEMY MORTGAGE CORPORATION	1	\$279,381.00	1.39%	0	_
_	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,678.83	1.39%	0	_
	AMERICAN BANK OF NEW JERSEY	1	\$322,420.13	1.61%	0	
	·	2	\$245,531.00	1.22%	0	
	•	1	\$304,089.87	1.51%	0	
		1	\$215,000.00	1.07%	0	_
	CASHCALL, INC	8	\$1,512,100.00	7.53%	0	•
	CENTENNIAL LENDING, LLC	1	\$380,000.00	1.89%	0	•
	CHERRY CREEK MORTGAGE CO., INC	3	\$532,500.00	2.65%	0	•
	CLEVELAND STATE BANK	1	\$166,000.00	0.83%	0	•
Γ	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$567,510.00	2.83%		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$165,600.00	0.82%	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$513,000.00	2.56%	0	•
Ī	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,400.00	2.69%	-	
		2	The state of the s	1.59%	0	
·-	·		•	•		

\$1,231,263.17

1.62% 0

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	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD			.
	FIRST HOPE BANK	1	\$77,711.06	0.39% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,276.29	0.55% 0
	GEO CORP INC	2	\$433,000.00	
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	
	IMORTGAGE.COM, INC	2	\$300,000.00	
	INVESTORS SAVINGS BANK	1	\$168,226.63	
	ISB MORTGAGE CO LLC	5	\$944,639.42	
	JPMORGAN CHASE BANK, N.A	1	\$260,065.00	
	KINECTA FEDERAL CREDIT UNION	1	\$312,340.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2		
	LEADERONE FINANCIAL CORPORATION	1	\$123,867.44	0.62% 0
	MACKINAC SAVINGS BANK, FSB	1	\$388,550.00	
	MAVERICK FUNDING CORP	2	\$555,300.00	
	MID AMERICA MORTGAGE	1	\$215,760.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$122,250.00	
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$132,000.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$420,517.10	
	NORTHVIEW BANK	1	\$196,000.00	
	PARKSIDE LENDING, LLC	1	\$338,250.00	
	PLAZA HOME MORTGAGE, INC	2	\$237,050.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	
	PRIORTY ONE FINANCIAL SERVICES LLC	2	\$410,923.04	
	RESIDENTIAL FINANCE CORPORATION	1	\$153,600.00	
	RPM MORTGAGE, INC	1	\$112,500.00	
	RUSHMORE	1	\$288,000.00	
	SECURITY AND GUARANTY TITLE CO	1	\$228,160.84	
	STEARNS LENDING INC	3	\$1,036,500.00	
	SWINEFORD NATIONAL BANK	1	\$134,400.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$507,750.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	
Γ	VYSTAR CREDIT UNION	2	\$446,355.63	2.22% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	
	Unavailable	9	\$3,073,236.10	15.31% 0
tal		88		100% 0
38W9UC2	ALABAMA ONE CREDIT UNION	2	\$155,500.00	
	ALABAMA TELCO CREDIT UNION	1	\$153,300.00	0.27% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,006.59	0.12% 0

ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	\$990,632.02	1.76% 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$45,300.00	0.08% 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,048,425.61	3.65% 0
AMERICAN FINANCIAL RESOURCES INC	1	\$250,000.00	0.44% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,700.00	0.41% 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$232,574.35	0.41% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$661,069.06	1.18% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.39	0.48% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,296,496.15	2.31% 0
AURGROUP FINANCIAL CREDIT UNION	1	\$114,160.91	0.2% 0
BANK OF HAWAII	4	\$915,000.00	1.63% 0
BANK OF SPRINGFIELD	1	\$417,000.00	0.74% 0
BANK OF STANLY	1	\$55,000.00	0.1% 0
BANKERS TRUST COMPANY	4	\$586,684.92	1.04% 0
BAXTER CREDIT UNION	4	\$359,813.16	0.64% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.43% 0
BELLCO CREDIT UNION	5	\$592,580.64	1.05% 0
BERKSHIRE BANK	5	\$854,500.00	1.52% 0
BLACKHAWK BANK	1	\$153,000.00	0.27% 0
BLOOMFIELD STATE BANK	1	\$95,900.00	0.17% 0
BOONE COUNTY NATIONAL BANK	2	\$209,880.00	0.37% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.24% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,600.00	0.96% 0
BRYANT MORTGAGE COMPANY INC	1	\$407,008.46	0.72% 0
BURLING BANK	1	\$308,000.00	0.55% 0
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.29% 0
CITIZENS COMMUNITY BANK	2	\$123,864.07	0.22% 0
COMMUNITY SAVINGS BANK	1	\$66,000.00	0.12% 0
COMMUNITY TRUST BANK	1	\$160,810.33	0.29% 0
CORNERSTONE BANK	3	\$328,500.00	0.58% 0
CORNERSTONE HOME LENDING, INC	1	\$228,321.82	0.41% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$58,000.00	0.1% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.3% 0
DEAN COOPERATIVE BANK	1	\$127,000.00	0.23% 0
DESCO FEDERAL CREDIT UNION	1	\$201,450.00	0.36% 0
DOMINION CREDIT UNION	1	\$156,000.00	0.28% 0
DUPAGE CREDIT UNION	5	\$580,389.55	1.03% 0
ENTERPRISE BANK & TRUST	1	\$87,357.91	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,800.00	0.2% 0
FIDELITY BANK	1	\$205,000.00	0.36% 0
FIDELITY COOPERATIVE BANK	1	\$124,093.82	0.22% 0
FIRST AMERICAN BANK	1	\$124,087.95	0.22% 0
FIRST BANK PUERTO RICO	2	\$87,847.96	0.16% 0
FIRST CENTRAL STATE BANK	1	\$90,331.72	0.16% 0

FIRST CHOICE CREDIT UNION 1 \$154,706.41 0.2 FIRST CHOICE LOAN SERVICES, INC 4 \$931,213.73 1.6 FIRST COUNTY BANK 1 \$98,286.96 0.1 FIRST PLACE BANK 19 \$4,335,605.16 7.7 FIRSTRUST BANK 1 \$108,500.00 0.1 FORUM CREDIT UNION 9 \$1,218,808.31 2.1 FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	5% 0 3% 0 5% 0 7% 0 2% 0 9% 0
FIRST CHOICE LOAN SERVICES, INC 4 \$931,213.73 1.6 FIRST COUNTY BANK 1 \$98,286.96 0.1 FIRST PLACE BANK 19 \$4,335,605.16 7.7 FIRSTRUST BANK 1 \$108,500.00 0.1 FORUM CREDIT UNION 9 \$1,218,808.31 2.1 FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	6% 0 7% 0 2% 0
FIRST COUNTY BANK 1 \$98,286.96 0.1 FIRST PLACE BANK 19 \$4,335,605.16 7.7 FIRSTRUST BANK 1 \$108,500.00 0.1 FORUM CREDIT UNION 9 \$1,218,808.31 2.1 FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	7% 0 2% 0 9% 0
FIRST PLACE BANK 19 \$4,335,605.16 7.7 FIRSTRUST BANK 1 \$108,500.00 0.1 FORUM CREDIT UNION 9 \$1,218,808.31 2.1 FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	2% 0 9% 0
FIRSTRUST BANK 1 \$108,500.00 0.1 FORUM CREDIT UNION 9 \$1,218,808.31 2.1 FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	9% 0
FORUM CREDIT UNION 9 \$1,218,808.31 2.1 FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	
FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.0	7% 0
EPEMONT BANK 2 \$397 500 00 0.7	7% 0
TREMONT BANK 2 \$391,300.00 0.7	1%0
FRIENDS AND FAMILY CREDIT UNION 1 \$102,500.00 0.1	3% 0
GMFS LLC 1 \$135,000.00 0.2	1% 0
GUARDIAN MORTGAGE COMPANY, INC 4 \$711,257.16 1.2	7% 0
HAWTHORN BANK 1 \$86,249.17 0.1	5% 0
HILLS BANK AND TRUST COMPANY 1 \$224,000.00 0.	1% 0
HOME FEDERAL BANK 3 \$295,500.00 0.5	3% 0
HOME PLACE MORTGAGE LOANS INC 1 \$125,868.82 0.2	2% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A 4 \$401,600.00 0.7	1%0
INLAND HOME MORTGAGE COMPANY 1 \$209,908.21 0.3	7% 0
INTERBANK 1 \$229,200.00 0.4	1%0
KANSAS STATE BANK OF MANHATTAN 3 \$717,751.24 1.2	3% 0
KINECTA FEDERAL CREDIT UNION 11 \$2,487,729.18 4.4	3% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION 1 \$109,500.00 0.1	9% 0
LAKE MICHIGAN CREDIT UNION 7 \$709,931.87 1.2	6% 0
LEADER BANK, N.A 1 \$164,000.00 0.2	9% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$127,700.00 0.2	3% 0
LINN AREA CREDIT UNION 2 \$157,725.79 0.2	3% 0
MARINE BANK 2 \$197,773.62 0.3	5% 0
MEMBER FIRST MORTGAGE, LLC 8 \$833,364.49 1.4	3% 0
METRO BANK 1 \$256,595.83 0.4	5% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$41,800.00 0.0	7% 0
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$71,681.81 0.1	3% 0
MIDLAND STATES BANK 1 \$100,519.43 0.1	3% 0
MOTOROLA EMPLOYEES CREDIT UNION 1 \$180,000.00 0.3	2% 0
NORTHWEST FEDERAL CREDIT UNION 12 \$2,012,244.95 3.5	3% 0
	07 0
OKLAHOMA CENTRAL CREDIT UNION 1 \$119,124.43 0.2	1 % U
	2% 0
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1	
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1 PARAMOUNT EQUITY MORTGAGE LLC 4 \$691,300.00 1.2	2% 0
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1 PARAMOUNT EQUITY MORTGAGE LLC 4 \$691,300.00 1.2 PATELCO CREDIT UNION 6 \$982,286.74 1.7	2% 0 3% 0
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1 PARAMOUNT EQUITY MORTGAGE LLC 4 \$691,300.00 1.2 PATELCO CREDIT UNION 6 \$982,286.74 1.7 PENTAGON FEDERAL C. U 31 \$4,153,363.77 7.3	2% 0 3% 0 5% 0
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1 PARAMOUNT EQUITY MORTGAGE LLC 4 \$691,300.00 1.2 PATELCO CREDIT UNION 6 \$982,286.74 1.7 PENTAGON FEDERAL C. U 31 \$4,153,363.77 7.3 PLAINS COMMERCE BANK 1 \$91,850.00 0.1	2% 0 3% 0 5% 0
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1 PARAMOUNT EQUITY MORTGAGE LLC 4 \$691,300.00 1.2 PATELCO CREDIT UNION 6 \$982,286.74 1.7 PENTAGON FEDERAL C. U 31 \$4,153,363.77 7.3 PLAINS COMMERCE BANK 1 \$91,850.00 0.1 PREMIER AMERICA CREDIT UNION 1 \$100,000.00 0.1	2% 0 3% 0 5% 0 9% 0
ORNL FEDERAL CREDIT UNION 1 \$68,600.00 0.1 PARAMOUNT EQUITY MORTGAGE LLC 4 \$691,300.00 1.2 PATELCO CREDIT UNION 6 \$982,286.74 1.7 PENTAGON FEDERAL C. U 31 \$4,153,363.77 7.3 PLAINS COMMERCE BANK 1 \$91,850.00 0.1 PREMIER AMERICA CREDIT UNION 1 \$100,000.00 0.1 PROVIDENT CREDIT UNION 1 \$130,200.00 0.2	2% 0 3% 0 5% 0 9% 0 6% 0

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WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1ST MIDAMERICA CREDIT UNION	3 1 392	\$254,242.19 \$100,000.00 \$56,185,272.50 \$52,500.00	0.45% 0 0.23% 0 100% 0 0.08% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$100,000.00	0.23% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$100,000.00	0.23% 0
	1	·	
WRIGHT-PATT CREDIT UNION, INC	3	\$254,242.19	0.45%
	_	\$25424240	0.4500
WESTERRA CREDIT UNION	3	\$434,000.00	0.77% 0
WEST GATE BANK	1	\$80,000.00	0.14% 0
WEBSTER BANK, N.A	4	\$377,300.00	0.67% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	0.53% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.37% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	·	
VOYAGE FERERAL CREDIT UNION	1	\$59,559.38	0.11% 0
VALLEY BANK	1		0.44% 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0
UNITEDONE CREDIT UNION	1		0.09% 0
	8		3.42% 0
	7	1	1.92% 0
	10		0.22% 0
			2.98% 0
	3	·	0.45% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$277,612.55	0.49% 0
	5	\$600,000.00	1.07% 0
THE NATIONAL BANK AND TRUST COMPANY OF	3	\$234,725.00	0.42% 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$223,993.59	0.4% 0
THE GUERNSEY BANK	1	\$159,633.37	0.28% 0
THE FIRST STATE BANK	2	\$349,200.00	0.62% 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,192.20	0.19% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$607,256.48	1.08% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,093.82	0.22% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$285,000.00	0.51% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,300.00	0.1% 0
STEARNS LENDING INC	5	\$1,118,584.23	1.99% 0
STC CAPITAL BANK	1	\$208,477.62	0.37% 0
STATE BANK OF LINCOLN	1	\$47,275.00	0.08% 0
SOVEREIGN BANK, N.A	4	\$492,985.07	0.88% 0
SHORE MORTGAGE	4	\$958,250.00	1.71% 0
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.23% 0
ROYAL CREDIT UNION	20	\$1,931,565.49	3.44% 0
RESIDENTIAL FINANCE CORPORATION	2	\$404,000.00	0.72% 0
	ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SHORE MORTGAGE SOVEREIGN BANK, N.A STATE BANK OF LINCOLN STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY IEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST STATE BANK THE GUERNSEY BANK THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE UNION SAVINGS BANK, AN OHIO COPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY BANK VOYAGE FERERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WEST GATE BANK	ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SHORE MORTGAGE SOVEREIGN BANK, N.A STATE BANK OF LINCOLN STC CAPITAL BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY I TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF BATTLE LAKE I THE FIRST STATE BANK I THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE UNION SAVINGS BANK, AN OHIO COPORATION UNION SAVINGS BANK, AN OHIO COPORATION UNION SAVINGS BANK, AN OHIO COPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY BANK VOYAGE FERERAL CREDIT UNION VALLEY BANK VOYAGE FERERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WEST GATE BANK 1	ROYAL CREDIT UNION 20 \$1,931,565.49

ABBEVILLE BUILDING & L	OAN	1	\$150,000.00	0.22%	0
ABILENE TEACHERS FEDE	RAL CREDIT UNION	1	\$49,639.87	0.07%	
ALABAMA ONE CREDIT UN	IION	2	\$64,500.00	0.09%	0
ALASKA USA MORTGAGE	COMPANY, LLC	3	\$249,200.00	0.37%	0
AMEGY MORTGAGE COMP	ANY, L.L.C	1	\$415,000.00	0.61%	_
AMERICA FIRST FEDERAL	CREDIT UNION	4	\$480,792.00	0.71%	
AMERICAN FEDERAL SAV		3	\$235,000.00	0.35%	_
AMERICAN FINANCIAL RE	SOURCES, INC	2	\$555,000.00	0.82%	0
AMERICAN HERITAGE FED	ERAL CREDIT UNION	3	\$331,433.66	0.49%	_
AMERICAN PACIFIC MORT		1	\$297,000.00	0.44%	
AMERICAN SOUTHWEST M	ORTGAGE CORP	2	\$237,300.00	0.35%	
ANCHORBANK, FSB		1	\$266,000.00	0.39%	_
ARIZONA FEDERAL CREDI	T UNION	2	\$173,751.86	0.26%	
ARKANSAS FEDERAL CRE		2	\$192,000.00	0.28%	_
ASSEMBLIES OF GOD CREI		2	\$478,679.07	0.7%	
ASSOCIATED BANK NATIO		12	\$979,213.04	1.44%	-
ASSOCIATED CREDIT UNIO		1	\$90,000.00	0.13%	
AUBURNBANK		1	\$386,000.00	0.57%	_
BANCO POPULAR DE PUER	TO RICO	3	\$186,895.13	0.27%	_
BANCO SANTANDER PR		3	\$164,987.72	0.24%	_
BANCORPSOUTH BANK		3	\$478,000.00	0.7%	_
BANK FIRST NATIONAL		2	\$226,000.00	0.33%	
BANK OF ENGLAND		1	\$117,155.58	0.17%	\dashv
BANK OF HAWAII		3	\$526,000.00	0.77%	\dashv
BANK OF SPRINGFIELD		3	\$501,000.00	0.74%	_
BANK OF STANLY		3	\$333,000.00	0.49%	0
BANK OF WASHINGTON		1	\$80,315.00	0.12%	_
BANK-FUND STAFF FEDER	AL CREDIT UNION	1	\$200,000.00	0.29%	0
BAXTER CREDIT UNION		5	\$797,502.62	1.17%	0
BAYCOAST BANK		1	\$206,000.00	0.3%	0
BERKSHIRE BANK		1	\$105,000.00	0.15%	_
BEST ADVANTAGE CREDIT	UNION	1	\$74,463.29	0.11%	
BLACKHAWK BANK		2	\$150,600.00	0.22%	0
BLUELEAF LENDING, LLC		1	\$37,500.00	0.06%	- 1
BOONE COUNTY NATIONA	L BANK	1	\$164,000.00	0.24%	- 1
BORDER STATE BANK		1	\$110,000.00	0.16%	_
BUSEY BANK		2	\$191,750.00	0.28%	- 1
C.U. MORTGAGE SERVICES	S, INC	1	\$99,250.00	0.15%	-
CABARRUS BANK & TRUS		1	\$251,400.00	0.37%	0
CALCITE CREDIT UNION		1	\$31,000.00	0.05%	
CANTON SCHOOL EMPLOY UNION	TEES FEDERAL CREDIT	1	\$101,600.00	0.15%	0
CARDINAL FINANCIAL CO SEBONIC FINANCIAL	MPANY, L.P. DBA	1	\$204,000.00	0.3%	0
CARROLLTON BANK		1	\$72,500.00	0.11%	0
CASHCALL, INC		3	\$920,000.00	1.35%	

CENTENNIAL LENDING, LLC	3	\$418,000.00	0.61% 0
CHEMICAL BANK	1	\$63,200.00	0.09% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,800.00	0.22% 0
CITADEL FEDERAL CREDIT UNION	3	\$521,500.00	0.77% 0
CITIZENS BANK	1	\$135,000.00	0.2% 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$47,400.00	0.07% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,000.00	0.32% 0
COBALT MORTGAGE, INC	1	\$76,000.00	0.11% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	¢095 221 11	1.45% 0
COLONIAL SAVINGS, F.A	3	\$985,321.11	1.43%
COLONIAL SAVINGS, F.A	4	\$590,720.47	0.87% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.07% 0
COMMUNITY STATE BANK	3	\$322,500.00	0.47% 0
COMMUNITY TRUST BANK	1	\$145,000.00	0.21% 0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$51,545.70	$0.08\% \ 0$
COUNTRYSIDE BANK	1	\$111,000.00	0.16% 0
CREDIT UNION OF DODGE CITY	1	\$38,025.92	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.24% 0
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$359,006.01	0.53% 0
COLONIAL SAVINGS, F.A	3	φ337,000.01	
DALLAS FEDERAL CREDIT UNION	1	\$64,315.44	0.09% 0
DEMOTTE STATE BANK	1	\$60,000.00	0.09% 0
DENALI STATE BANK	1	\$625,000.00	0.92% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$623,700.00	0.92% 0
DNB FIRST, NATIONAL ASSOCIATION	1	\$161,200.00	0.24% 0
DUBUQUE BANK AND TRUST	1	\$41,200.00	0.06% 0
DUPAGE CREDIT UNION	1	\$111,825.86	0.16% 0
EASTWOOD BANK	2	\$266,300.00	0.39% 0
ENTERPRISE BANK & TRUST	1	\$93,625.18	0.14% 0
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.3% 0
EVERGREEN CREDIT UNION	1	\$58,554.53	0.09% 0
EXCEL MORTGAGE SERVICING, INC	2	\$490,100.00	0.72% 0
FAA CREDIT UNION	1	\$90,000.00	0.13% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.61% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,400.00	0.12% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,388,550.00	2.04% 0
FARMINGTON BANK	2	\$502,000.00	0.74% 0
FIDELITY COOPERATIVE BANK	1	\$60,000.00	0.09% 0
FIMI INC	1	\$40,000.00	$0.06\% \ 0$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.1% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.17% 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,500.00	0.19% 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$34,701.03	0.05% 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$423,750.00	0.62% 0
FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.55% 0
	1	\$158,000.00	0.23% 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.17% 0
FIRST NATIONAL BANK ALASKA	2	\$621,300.00	0.91% 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$55,200.00	0.08% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$408,000.00	0.6% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.17% 0
FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14% 0
FIRST PLACE BANK	15	\$2,691,313.03	3.96% 0
FIRST STATE BANK	1	\$194,600.00	0.29% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$267,000.00	0.39% 0
FIRSTMERIT BANK, N.A	1	\$92,000.00	0.14% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$41,074.44	0.06% 0
FORUM CREDIT UNION	1	\$105,005.95	0.15% 0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.12% 0
GLOBAL EQUITY FINANCE, INC	1	\$318,936.00	0.47% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$71,400.00	0.1% 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$128,813.22	0.19% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$218,000.00	0.32% 0
GUARDIAN MORTGAGE COMPANY, INC	12	\$1,644,068.38	2.42% 0
GUILD MORTGAGE COMPANY	1	\$164,700.00	0.24% 0
HARVARD SAVINGS BANK	1	\$156,500.00	0.23% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,395.00	0.17% 0
HOMETOWN LENDERS LLC	1	\$114,352.00	0.17% 0
HONOR BANK	1	\$40,850.00	0.06% 0
HONOR CREDIT UNION	1	\$80,000.00	0.12% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$302,158.07	0.44% 0
IDEAL HOME LOANS LLC	1	\$87,767.40	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,000.00	0.09% 0
INDEPENDENT BANK	2	\$131,000.00	0.19% 0
INLAND HOME MORTGAGE COMPANY	1	\$346,238.08	0.51% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.14% 0
JEFFERSON BANK OF MISSOURI	3	\$444,350.00	0.65% 0
KANSAS STATE BANK OF MANHATTAN	1	\$274,012.07	0.4% 0
KINECTA FEDERAL CREDIT UNION	15	\$2,813,002.64	4.14% 0
LADERA LENDING, INC	1	\$300,000.00	0.44% 0
LEADER BANK N.A	2	\$615,000.00	0.9% 0
LIBERTY BANK	1	\$91,531.60	0.13% 0
MACHIAS SAVINGS BANK	1	\$42,000.00	0.06% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0

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MARINE BANK	1	\$48,500.00	0.07% 0
MAYFLOWER COOPERATIVE BANK	1	\$49,200.00	0.07% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.31% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,900.00	0.36% 0
METRO CREDIT UNION	3	\$345,000.00	0.51% 0
MID AMERICAN CREDIT UNION	1	\$64,928.95	0.1% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,300.00	0.47% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.16% 0
MIDLAND STATES BANK	1	\$90,000.00	0.13% 0
MIDWEST COMMUNITY BANK	1	\$74,800.00	0.11% 0
MIDWEST LOAN SERVICES, INC	1	\$28,500.00	0.04% 0
MIDWESTONE BANK	2	\$195,600.00	0.29% 0
MINNCO CREDIT UNION	1	\$87,000.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,413.20	0.12% 0
MUNA FEDERAL CREDIT UNION	1	\$44,476.83	0.07% 0
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.16% 0
NUVISION FCU	1	\$138,000.00	0.2% 0
ORIENTAL BANK	1	\$55,000.00	$0.08\% \ 0$
PACIFIC COMMUNITY CREDIT UNION	1	\$87,000.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	9	\$1,220,297.00	1.79% 0
PARMAOUNT EQUITY MORTGAGE LLC	1	\$190,300.00	0.28% 0
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$42,195.87	0.06% 0
PATELCO CREDIT UNION	2	\$304,588.28	0.45% 0
PENTAGON FEDERAL C. U	1	\$185,000.00	0.27% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$94,000.00	0.14% 0
PLAINS COMMERCE BANK	1	\$200,000.00	0.29% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0
PRAIRIE STATE BANK & TRUST	1	\$39,503.94	0.06% 0
PROVIDENCE BANK	2	\$193,725.00	0.28% 0
PROVIDENT CREDIT UNION	3	\$206,000.00	0.3% 0
PULASKI BANK	1	\$200,000.00	0.29% 0
PURDUE FEDERAL CU	2	\$336,500.00	0.49% 0
RABOBANK, N.A	2	\$252,000.00	0.37% 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,700.00	0.21% 0
REDSTONE FEDERAL CREDIT UNION	1	\$195,300.00	0.29% 0
RENASANT BANK	2	\$288,000.00	0.42% 0
ROYAL CREDIT UNION	5	\$343,600.00	0.51% 0
RPM MORTGAGE, INC	3	\$573,349.78	0.84% 0
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.22% 0
SCOTIABANK OF PUERTO RICO	3	\$414,631.50	0.61% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.22% 0
SECURITY STATE BANK	1	\$103,000.00	0.15% 0
SHEA MORTGAGE INC	1	\$50,000.00	$0.07\% \ 0$

SHORE MORTGAGE	4	\$417,936.00	0.61% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$456,850.00	0.67% 0
SILVERCREEK FINANCE CORP	1	\$107,000.00	0.16% 0
SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.07% 0
SOMERSET TRUST COMPANY	4	\$965,081.00	1.42% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,400.00	0.15% 0
SOVEREIGN BANK, N.A	5	\$737,564.17	1.08% 0
SPOKANE CITY CREDIT UNION	1	\$74,148.44	0.11% 0
STANDARD MORTGAGE CORP	1	\$67,344.00	0.1% 0
STANFORD FCU	1	\$310,000.00	0.46% 0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.17% 0
STATE BANK OF SOUTHERN UTAH	1	\$75,700.00	0.11% 0
STATE BANK OF THE LAKES	1	\$75,000.00	0.11% 0
STEARNS LENDING INC	6	\$589,498.15	0.87% 0
STERLING SAVINGS BANK, A WASHINGTON		¢407.617.00	0.626/.0
CORPORATION, DBA STERLING BANK	3	\$427,617.09	0.63% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$398,000.00	0.59% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.21% 0
SUMMIT CREDIT UNION	3	\$537,100.00	0.79% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$752,576.66	1.11% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$163,811.56	0.24% 0
SUSQUEHANNA BANK	4	\$511,000.00	0.75% 0
TALMER BANK AND TRUST	5	\$859,800.00	1.26% 0
TAYLOR COUNTY BANK	1	\$67,510.02	0.1% 0
TEXANS CREDIT UNION	1	\$206,024.73	0.3% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$412,969.90	0.61% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$595,000.00	0.87% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$411,400.00	0.6% 0
THE NATIONAL BANK OF INDIANPOLIS	1	\$327,500.00	0.48% 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$228,200.00	0.34% 0
THE WASHINGTON TRUST COMPANY	1	\$62,000.00	0.09% 0
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.07% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.17% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$174,300.00	0.26% 0
TRISTAR BANK	1	\$147,500.00	0.22% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$147,300.00	0.22%0
BANK BANK	1	\$80,000.00	0.12% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,427,081.13	3.57% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$129,000.00	0.19% 0
UNITED COMMUNITY BANK	2	\$183,268.23	0.27% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$35,000.00	0.05% 0
MINNESOTA	20	фс 100 200 tt	0.00%
UNITED WHOLESALE MORTGAGE	30	\$6,108,300.44	8.98% 0
UNITEDONE CREDIT UNION	1 1	\$56,291.61	0.08% 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.18% 0	
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.2% 0	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$86,738.97	0.13% 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,996.49	0.61% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	Φ5.4.C. 5.0.0.0.0	0.007.0	
	DELAWARE LIMITED LIABILITY COMPANY	2	\$546,500.00	0.8% 0	L
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$350,000.00	0.51% 0	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51% 0	_
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.12% 0	_
	WATERSTONE MORTGAGE CORPORATION	1	\$184,650.00	0.27% 0	
	WESTCONSIN CREDIT UNION	1	\$56,400.00	0.08% 0	_
	WESTSTAR MORTGAGE, INC	2	\$453,152.62	0.67% 0	<u></u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,500.00	0.16% 0	
	WICHITA FEDERAL CREDIT UNION	1	\$46,067.96	0.07% 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$46,200.00	0.14% 0	
Total		487	\$68,002,227.49	100% 0	
3138W9UE8	FIRST COMMUNITY CREDIT UNION	1	\$114,269.01	3.26% 0	
	FIRST PLACE BANK	3	\$461,365.47	13.16% 0	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	ф 7 2.124.60	2 000	
	UNION	1	\$73,134.60	2.09% 0	<u></u>
	JUSTICE FEDERAL CREDIT UNION	4	\$943,297.59	26.92% 0	
	KINECTA FEDERAL CREDIT UNION	1	\$288,218.10	8.22% 0	
	M&T BANK	1	\$109,084.66	3.11% 0	
	Unavailable	20	\$1,515,320.47	43.24% 0	
Total		31	\$3,504,689.90	100% 0	_
					_
3138W9UF5	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.09% 0	_
	1ST UNITED BANK	2	\$230,400.00	0.33% 0	<u>.</u>
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.09% 0	<u>.</u>
	AFFILIATED BANK	1	\$125,000.00	0.18% 0	
	ALLIANCE WEST MORTGAGE INC	1	\$153,500.00	$0.22\% \ 0$	_
	ALPENA ALCONA AREA C. U	1	\$46,800.00	$0.07\% \ 0$	_
	AMERICAN BANK	3	\$263,666.68	0.37% 0	_
	AMERICAN BANK & TRUST CO. INC	1	\$186,000.00	0.26% 0	_
	AMERICAN BANK CENTER	1	\$300,000.00	0.43% 0	_
	AMERICAN BANK, N.A	1	\$150,000.00	0.21% 0	_
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,800.00	0.91% 0	<u></u>
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,500.00	0.73% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$154,000.00	0.22% 0	
	AMERICAN INTERBANC MORTGAGE	1	\$76,100.00	0.11% 0	_
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.14% 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	_
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$376,300.00	1	_
	AMERIHOME MORTGAGE CORPORATION	1	\$65,800.00		

AMERIS BANK				
ARIZONA BANK AND TRUST ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 2 \$344,690.00 BANKO FRANKLIN BANK OF SPRINGFIELD BANK OF RANTOUL BANK OF SPRINGFIELD BANK OF RANTOUL BANK OF SPRINGFIELD BANK FUND STAFF FEDERAL CREDIT UNION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKWEST OF KANSAS BELLCO CREDIT UNION BEST ADWANTAGE CREDIT UNION BEST ADWANTAGE CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BULLEAF LENDING, LLC BOONE COUNTY NATIONAL ASSOCIATION BURBANK CITY FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BURBANK CITY FEDERAL CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION BUSEY BANK C.U. MORTGAGE SERVICES, INC CAPITAL BANK BLOOMFIGLO STATE CARROLLION BANK 1 \$50,000.00 1.3% 0 CENTRAL BANK II \$110,000.00 1.3% 0 CAPITAL BANK II \$151,700.00 0.07% 0 CAPITAL BANK II \$151,700.00 0.07% 0 CAPITAL BANK II \$151,700.00 0.07% 0 CONTROL SANK CENTRAL BANK II \$151,700.00 0.07% 0 CONTROL SANK CENTRAL BANK II SIDIO,000 CONTROL SANK CENTRAL BANK II \$151,700.00 0.07% 0 CONTROL SANK CENTRAL BANK II \$151,700.00 0.07% 0 CENTRAL BANK II \$100.00 CONTROL SANK CENTRIB BANK 1 \$100.000.00 1.3% 0 CENTRAL BANK II \$100.000.	AMERIS BANK	1	\$100,000.00	0.14% 0
ARKANSAS FEDERAL CREDIT UNION 2 \$178,000.00 0.25% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$955,827.89 1.36% 0 AURORA FINANCIAL GROUP, INC 1 \$40,716.01 \$40,716.01 \$20,000.00 0.49% 0 BANCO POPULAR DE PUERTO RICO 6 \$496,285.09 0.7% 0 BANCO SANTANDER PR 2 \$344,690.00 0.49% 0 BANCO SANTANDER PR 2 \$344,690.00 0.49% 0 BANK OF FANKLIN 2 \$270,000.00 0.38% 0 BANK OF FRANKLIN 2 \$270,000.00 0.38% 0 BANK OF FRANKLIN 2 \$270,000.00 0.16% 0 BANK OF SPRINGFIELD 1 \$71,000.00 0.16% 0 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$380,000.00 0.54% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$85,000.00 0.15% 0 BANKWEST OF KANSAS 2 \$105,600.00 0.15% 0 BELLCO CREDIT UNION 1 \$567,700.00 0.15% 0 BELLCO CREDIT UNION 1 \$567,700.00 0.15% 0 BELACKHAWK BANK 3 \$240,500.00 0.34% 0 BLACKHAWK BANK 3 \$2440,500.00 0.03% 0 BLACKHAWK BANK 1 \$33,000.00 0.05% 0 BLACKHAWK BANK 1 \$33,000.00 0.05% 0 BLOOMFIELD STATE BANK 1 \$33,000.00 0.05% 0 BURBANK CITY PEDERAL CREDIT UNION 1 \$107,500.00 0.14% 0 BOONE COUNTY NATIONAL BANK 1 \$50,000.00 0.07% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.14% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.24% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.15% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.15% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$89,500.00 0.35% 0 CENTRAL BANK OF NEW JERSEY 1 \$48,850.00 0.05% 0 CENTRAL BANK OF NEW JERSEY 1 \$48,850.00 0.05% 0 CENTRAL BANK OF NEW JERSEY 1 \$48,850.00 0.05% 0 CENTRAL BANK OF NEW JERSEY 1 \$48,850.00 0.05%	ANCHORBANK, FSB	2	\$285,453.00	0.4% 0
ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 2 \$344,690.00 0.49% 0 BANCO SANTANDER PR 2 \$344,690.00 0.49% 0 BANK OF FRANKLIN 2 \$270,000.00 0.15% 0 BANK OF FRANKLIN 2 \$270,000.00 0.16% 0 BANK OF FRANKLIN 3 \$870,800.00 1.23% 0 BANK OF FRANKLIN 2 \$270,000.00 0.16% 0 BANK OF SPRINGFIELD 1 \$71,000.00 0.16% 0 BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF SPRINGFIELD 1 \$71,000.00 0.16% 0 BANK-FUND STAFF FEDERAL CREDIT UNION BANKEST OF KANSAS 2 \$105,600.00 0.15% 0 BELICO CREDIT UNION BELICO CREDIT UNION BELICO CREDIT UNION BLACKHAWK BANK 3 \$240,500.00 0.34% 0 BLACKHAWK BANK 3 \$240,500.00 0.14% 0 BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BOONE COUNTY NATIONAL BANK 1 \$33,000.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION BUSEY BANK C.U. MORTGAGE SERVICES, INC CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTRAL BANK ILINOIS 1 \$115,700.00 0.13% 0 CENTRAL BANK ILINOIS 1 \$115,700.00 0.03% 0 CENTRE BANK 1 \$54,389,81 0.08% 0 CENTRE BANK 1 \$54,389,81 0.08% 0 CENTRE BANK 1 \$10,000.00 0.03% 0 CENTRE BANK 1 \$10,000.00 0.05% 0 CE	ARIZONA BANK AND TRUST	1	\$80,000.00	0.11% 0
AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 2 \$344,690.00 0.49% 0 BANCO SANTANDER PR 2 \$344,690.00 0.49% 0 BANCORPSOUTH BANK 7 \$870,800.00 1.23% 0 BANK OF FRANKLIN 2 \$270,000.00 0.38% 0 BANK OF RANTOUL 1 \$115,200.00 0.16% 0 BANK OF RANTOUL BANK OF SPRINGFIELD 3 \$71,000.00 0.16% 0 BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKWEST OF KANSAS BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BEST ADVANTAGE CREDIT UNION BLACKHAWK BANK 3 \$240,500.00 0.34% 0 BLACKHAWK BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BUSEY BANK C.U. MORTGAGE SERVICES, INC CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$155,000.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$151,700.00 0.22% 0 CENTRAL BANK ILIONOS CENTRAL SAVINGS BANK 1 \$151,700.00 0.22% 0 CENTRAL SANK ILIONOS CENTRAL SAVINGS BANK 1 \$151,700.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$151,700.00 0.23% 0 CENTREBANK 1 \$151,700.00 0.33% 0 CENTREBANK 1 \$151,700.00 0.33% 0 CENTREBANK 1 \$151,700.00 0.23% 0 CENTREBANK 1 \$152,200.00 0.03% 0 CONTROL BANK 1 \$151,700.00 0.23% 0 CENTREBANK 1 \$152,200.00 0.03% 0 C	ARKANSAS FEDERAL CREDIT UNION	2	\$178,000.00	0.25% 0
BANCO POPULAR DE PUERTO RICO 6 \$496,285.09 0.7% 0	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$955,827.89	1.36% 0
BANCO SANTANDER PR	AURORA FINANCIAL GROUP, INC	1	\$40,716.01	0.06% 0
BANCORPSOUTH BANK	BANCO POPULAR DE PUERTO RICO	6	\$496,285.09	0.7% 0
BANK OF FRANKLIN	BANCO SANTANDER PR	2	\$344,690.00	0.49% 0
BANK OF RANTOUL	BANCORPSOUTH BANK	7	\$870,800.00	1.23% 0
BANK OF SPRINGFIELD	BANK OF FRANKLIN	2	\$270,000.00	0.38% 0
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$380,000.00 0.54% 0	BANK OF RANTOUL	1	\$115,200.00	0.16% 0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	BANK OF SPRINGFIELD	1	\$71,000.00	0.1% 0
THE LAWS OF THE STATE OF IOWA BANKWEST OF KANSAS 2 \$105,600.00 0.15% 0 BELLCO CREDIT UNION 1 \$67,700.00 0.15% 0 BEST ADVANTAGE CREDIT UNION 1 \$58,700.00 0.08% 0 BLACKHAWK BANK 3 \$240,500.00 0.34% 0 BLOOMFIELD STATE BANK 1 \$33,000.00 0.05% 0 BLUELEAF LENDING, LLC 1 \$100,000.00 0.14% 0 BOONE COUNTY NATIONAL BANK 1 \$50,000.00 0.07% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$110,000.00 0.015% 0 BUSEY BANK 1 \$29,000.00 0.04% 0 C.U. MORTGAGE SERVICES, INC 1 \$125,200.00 0.13% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5EBONIC FINANCIAL CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL BANK ILLINOIS 1 \$105,100.00 0.15% 0 CENTRAL BANK ILLINOIS 1 \$105,100.00 0.23% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTREBANK 1 \$151,700.00 0.23% 0 CENTRUE BANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 1 \$105,100.00 0.07% 0 CHARTER BANK EU CLAIRE 1 \$48,850.00 0.07% 0 CHARTER BANK EU CLAIRE 1 \$48,850.00 0.07% 0 CHARTER BANK 1 \$163,800.00 0.23% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHARTER BANK 1 \$163,800.00 0.07% 0 CHARTER BANK 1 \$163,800.00 0.07% 0 CHARTER BANK 1 \$163,800.00 0.07% 0 CHARTER BANK 1 \$160,000.00 0.15% 0 CITIZENS STATE BANK 1 \$104,000.00 0.15% 0	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.54% 0
BANKWEST OF KANSAS 2 \$105,600.00	BANKIOWA,ORGANIZED AND EXISTING UNDER	1	¢95 000 00	0.120/ 0
BELLCO CREDIT UNION	THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.12% 0
BEST ADVANTAGE CREDIT UNION 1 \$58,700.00 0.08% 0 BLACKHAWK BANK 3 \$240,500.00 0.34% 0 BLOOMFIELD STATE BANK 1 \$33,000.00 0.05% 0 BLUELEAF LENDING, LLC 1 \$100,000.00 0.14% 0 BOONE COUNTY NATIONAL BANK 1 \$55,000.00 0.07% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$107,500.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.24% 0 BUSEY BANK 1 \$29,000.00 0.04% 0 C.U. MORTGAGE SERVICES, INC 1 \$125,200.00 0.18% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$582,500.00 0.83% 0 SEBONIC FINANCIAL COMPANY, L.P. DBA \$582,500.00 0.83% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL SAVINGS BANK 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$105,100.00 0.15% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$48,850.00 0.07% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.15% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.15% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.15% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.15% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 CHA	BANKWEST OF KANSAS	2	\$105,600.00	0.15% 0
BLACKHAWK BANK 3 \$240,500.00 0.34% 0 BLOOMFIELD STATE BANK 1 \$33,000.00 0.05% 0 BLUELEAF LENDING, LLC 1 \$100,000.00 0.14% 0 BOONE COUNTY NATIONAL BANK 1 \$50,000.00 0.07% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$107,500.00 0.15% 0 BUSBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.24% 0 BUSEY BANK 1 \$29,000.00 0.04% 0 C.U. MORTGAGE SERVICES, INC 1 \$125,200.00 0.18% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$582,500.00 0.83% 0 CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTENLA BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389,81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$489,000.00 0.36% 0 CENTRUE BANK 2 \$489,000.00 0.39% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$489,000.00 0.69% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,800.00 0.23% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,800.00 0.23% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$110,000.00 0.14% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITIZENS STATE BANK 1 \$59,928.18 0.14% 0 CITIZENS STATE BANK 1 \$99,298.18 0.14% 0	BELLCO CREDIT UNION	1	\$67,700.00	0.1% 0
BLOOMFIELD STATE BANK	BEST ADVANTAGE CREDIT UNION	1	\$58,700.00	0.08% 0
BLUELEAF LENDING, LLC	BLACKHAWK BANK	3	\$240,500.00	0.34% 0
BOONE COUNTY NATIONAL BANK	BLOOMFIELD STATE BANK	1	\$33,000.00	0.05% 0
BREMER BANK NATIONAL ASSOCIATION 1 \$107,500.00 0.15% 0 BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.24% 0 BUSEY BANK 1 \$29,000.00 0.04% 0 C.U. MORTGAGE SERVICES, INC 1 \$125,200.00 0.18% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$582,500.00 0.83% 0 CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.35% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	BLUELEAF LENDING, LLC	1	\$100,000.00	0.14% 0
BURBANK CITY FEDERAL CREDIT UNION 1 \$170,000.00 0.24% 0 BUSEY BANK 1 \$29,000.00 0.04% 0 C.U. MORTGAGE SERVICES, INC 1 \$125,200.00 0.18% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$582,500.00 0.83% 0 CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 1 \$100,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.07% 0
BUSEY BANK C.U. MORTGAGE SERVICES, INC 1 \$125,200.00 0.18% 0 CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$154,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.15% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$100,000.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	0.15% 0
C.U. MORTGAGE SERVICES, INC CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0
CAPITAL BANK OF NEW JERSEY 1 \$89,500.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$582,500.00 0.83% 0 CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK	BUSEY BANK	1	\$29,000.00	0.04% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$582,500.00 0.83% 0 CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTREBANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$100,000.00 0.14% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	C.U. MORTGAGE SERVICES, INC	1	\$125,200.00	0.18% 0
SEBONIC FINANCIAL 4 \$582,500.00 0.83% 0 CARROLLTON BANK 1 \$151,700.00 0.22% 0 CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTREBANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$44,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$100,000.00 0.14% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CAPITAL BANK OF NEW JERSEY	1	\$89,500.00	0.13% 0
CASHCALL, INC 32 \$6,558,100.00 9.3% 0 CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$99,298.18 0.14% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	,	4	\$582,500.00	0.83% 0
CENTENNIAL LENDING, LLC 2 \$255,000.00 0.36% 0 CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$99,298.18 0.14% 0	CARROLLTON BANK	1	\$151,700.00	0.22% 0
CENTRAL BANK ILLINOIS 1 \$160,000.00 0.23% 0 CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CASHCALL, INC	32	\$6,558,100.00	9.3% 0
CENTRAL SAVINGS BANK 1 \$54,389.81 0.08% 0 CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTENNIAL LENDING, LLC	2	\$255,000.00	0.36% 0
CENTREBANK 1 \$105,100.00 0.15% 0 CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.23% 0
CENTRIS FEDERAL CREDIT UNION 2 \$210,000.00 0.3% 0 CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTRAL SAVINGS BANK	1	\$54,389.81	0.08% 0
CENTRUE BANK 2 \$62,250.00 0.09% 0 CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTREBANK	1	\$105,100.00	0.15% 0
CENTURY LENDING COMPANY 2 \$489,000.00 0.69% 0 CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.3% 0
CHARTER BANK EAU CLAIRE 1 \$48,850.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTRUE BANK	2	\$62,250.00	0.09% 0
CHARTWAY FEDERAL CREDIT UNION 1 \$118,700.00 0.17% 0 CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CENTURY LENDING COMPANY	2	\$489,000.00	0.69% 0
CHEMICAL BANK 1 \$163,800.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CHARTER BANK EAU CLAIRE	1	\$48,850.00	$0.07\% \ 0$
CITADEL FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CHARTWAY FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0
CITIZENS BANK 1 \$104,000.00 0.15% 0 CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CHEMICAL BANK	1	\$163,800.00	0.23% 0
CITIZENS STATE BANK 1 \$55,000.00 0.08% 0 CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0
CITY NATIONAL BANK 1 \$99,298.18 0.14% 0	CITIZENS BANK	1	\$104,000.00	0.15% 0
	CITIZENS STATE BANK	1	\$55,000.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$828,000.00 1.17% 0	CITY NATIONAL BANK	1	\$99,298.18	0.14% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,000.00	1.17% 0

COBALT MORTGAGE, INC	3	\$832,105.00	1.18% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢72 (00 00	0.107.0
COLONIAL SAVINGS, F.A	1	\$73,600.00	0.1% 0
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,000.00	0.09% 0
COMMUNITY STATE BANK	1	\$50,000.00	$0.07\% \ 0$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$170,792.82	0.24% 0
CONTINENTAL HOME LOANS INC	1	\$200,000.00	$0.28\% \ 0$
CREDIT UNION OF DODGE CITY	2	\$81,369.20	0.12% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.5% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$88,468.88	0.13% 0
COLONIAL SAVINGS, F.A	1		
DEMOTTE STATE BANK	1	\$40,000.00	0.06% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,100.00	0.23% 0
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$679,100.00	0.96% 0
CORPORATION		ψο.,,100.00	0.5 0 70 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$164,000.00	0.23% 0
ADVANTAGE MORTGAGE	1		0.070
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.07% 0
DUPACO COMMUNITY CREDIT UNION	1	\$137,500.00	0.19% 0
ENVOY MORTGAGE, LTD	2	\$277,700.00	0.39% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$72,200.00	0.1% 0
ESB MORTGAGE COMPANY	1	\$225,000.00	0.32% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$178,800.00	0.25% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.59% 0
EXCEL MORTGAGE SERVICING, INC	2	\$367,500.00	0.52% 0
FAA CREDIT UNION	1	\$115,600.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,146,930.00	1.63% 0
FARMINGTON BANK	1	\$107,000.00	0.15% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$331,640.76	0.47% 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	Φ520,000,00	0.75%
FIRST AMERICAN INTERNATIONAL BANK	3	\$530,000.00	0.75% 0
FIRST BANK	1	\$25,500.00	0.04% 0
FIRST BANK PUERTO RICO	1	\$132,000.00	0.19% 0
FIRST BANK RICHMOND, N.A	1	\$76,800.00	0.11% 0
FIRST CENTURY BANK	1	\$64,000.00	0.09% 0
FIRST CHOICE LOAN SERVICES, INC	2	\$348,000.00	0.49% 0
FIRST CLOVER LEAF BANK	1	\$48,250.00	0.07% 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$76,959.67	0.11% 0
FIRST COMMUNITY CREDIT UNION	1	\$94,730.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,900.00	0.47% 0
FIRST COUNTY BANK	1	\$126,000.00	0.18% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.05% 0
	1	\$52,500.00	0.07% 0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18% 0
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.27% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$248,000.00	0.35% 0
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.57% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$308,000.00	0.44% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.13% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.08% 0
FIRST NORTHERN CREDIT UNION	1	\$120,500.00	0.17% 0
FIRST PLACE BANK	3	\$604,670.15	0.86% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$113,000.00	0.16% 0
FIRST STATE BANK	1	\$69,902.72	0.1% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13% 0
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06% 0
FIRST STATE BANK OF ST. ROBERT	1	\$87,100.00	0.12% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$535,700.00	0.76% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$155,336.02	0.22% 0
FOX RIVER STATE BANK	1	\$126,400.00	0.18% 0
FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	0.19% 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,000.00	0.09% 0
FREMONT BANK	7	\$1,113,652.95	1.58% 0
FULTON BANK, N.A	3	\$305,625.00	0.43% 0
GMFS LLC	4	\$778,500.00	1.1% 0
GOTMORTGAGE.COM	1	\$94,328.96	0.13% 0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.11% 0
GREAT WESTERN BANK	1	\$63,500.00	0.09% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,300.00	0.26% 0
GREENWOOD CREDIT UNION	1	\$88,000.00	0.12% 0
GTE FEDERAL CREDIT UNION	2	\$158,600.00	0.22% 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$75,100.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,700.00	0.42% 0
GUILD MORTGAGE COMPANY	2	\$106,014.38	0.15% 0
HAWTHORN BANK	4	\$326,247.78	0.46% 0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.09% 0
HICKORY POINT BANK & TRUST	1	\$58,000.00	0.08% 0
HOME FINANCING CENTER, INC	1	\$116,000.00	0.16% 0
HOME LOAN ALLIANCE, LLC	1	\$80,000.00	0.11% 0
HONOR CREDIT UNION	1	\$33,400.00	0.05% 0
HORIZON BANK, N.A	1	\$39,000.00	0.06% 0
HORIZONS NORTH CREDIT UNION	1	\$213,481.33	0.3% 0

	IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.47% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$50,500.00	0.07% 0
	CORPORATION	1	\$30,300.00	0.07% 0
	ILLINI BANK	1	\$65,600.00	0.09% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,200.00	0.12% 0
	INDEPENDENT BANK	4	\$212,540.00	0.3% 0
	INSIGHT CREDIT UNION	1	\$59,425.00	0.08% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.09% 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,000.00	0.04% 0
	ISB COMMUNITY BANK	1	\$57,000.00	0.08% 0
	IXONIA BANK	1	\$141,000.00	0.2% 0
	JAMES B. NUTTER & COMPANY	3	\$381,550.00	0.54% 0
	JMAC LENDING INC	2	\$258,200.00	0.37% 0
	KENT BANK	1	\$35,000.00	0.05% 0
	KINECTA FEDERAL CREDIT UNION	10	\$2,246,927.96	3.19% 0
	LAKE MORTGAGE COMPANY, INC	2	\$215,350.00	0.31% 0
	LANCASTER RED ROSE CREDIT UNION	1	\$56,000.00	$0.08\% \ 0$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$641,850.00	0.91% 0
	CORPORATION		\$041,630.00	0.91%0
	LEADER BANK N.A	1	\$125,000.00	0.18% 0
	LIBERTY BANK	1	\$83,000.00	0.12% 0
	LIBERTY BANK & TRUST	1	\$226,000.00	0.32% 0
	LINCOLN SAVINGS BANK	2	\$139,473.68	0.2% 0
	LOGAN FINANCE CORPORATION	2	\$116,800.00	0.17% 0
	LONE STAR NATIONAL BANK	1	\$110,850.00	0.16% 0
	LOS ALAMOS NATIONAL BANK	4	\$504,000.00	0.71% 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$234,000.00	0.33% 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,500.00	0.05% 0
	MARINE BANK	2	\$140,000.00	0.2% 0
	MARINE CREDIT UNION	1	\$63,800.00	$0.09\% \ 0$
	MARQUETTE BANK	2	\$178,200.00	$0.25\% \ 0$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0
	MEMBER HOME LOAN, LLC	1	\$112,800.00	0.16% 0
	MERCHANTS AND FARMERS BANK	1	\$180,600.00	0.26% 0
	METCALF BANK	1	\$190,000.00	0.27% 0
	METRO HEALTH SERVICES FCU	1	\$40,000.00	0.06% 0
	MICHIGAN MUTUAL, INC	1	\$368,000.00	0.52% 0
	MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.56% 0
	MIDLAND STATES BANK	2	\$234,500.00	0.33% 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.09% 0
	MIDWEST COMMUNITY BANK	2	\$210,000.00	0.3% 0
	MIDWESTONE BANK	1	\$25,250.00	0.04% 0
	MONSON SAVINGS BANK	2	\$422,000.00	0.6% 0
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MONTICELLO BANKING COMPANY	1	\$107,000.00	0.15%	О
MORTGAGE AMERICA, INC	1	\$186,500.00	0.26%	О
MORTGAGE CLEARING CORP	1	\$180,000.00	0.26%	Э
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$138,500.00	0.2%	О
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	O
MWABANK	1	\$58,000.00	0.08%	О
NAT RES - SAN DIEGO COUNTY	1	\$57,000.00	0.08%	О
NATIONAL BANK OF KANSAS CITY	1	\$226,800.00	0.32%	О
NATIONAL EXCHANGE BANK AND TRUST	2	\$94,820.00	0.13%	О
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,500.00	0.07%	C
NODAWAY VALLEY BANK	1	\$139,000.00	0.2%	O
NORTH SHORE BANK	1	\$200,000.00	0.28%	О
NORTH VALLEY BANK	1	\$63,500.00	0.09%)
NORTHWESTERN BANK	1	\$55,000.00	0.08%)
NUVISION FCU	1	\$219,000.00	0.31%)
O A MORTGAGE SERVICES	1	\$417,000.00	0.59%)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%)
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%)
PARAMOUNT EQUITY MORTGAGE LLC	4	\$629,500.00	0.89%)
PARKSIDE LENDING, LLC	3	\$730,000.00	1.04%)
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,300.00	0.1%	
PEOPLES BANK	1	\$80,000.00	0.11%	_
PEOPLES STATE BANK OF BLOOMER	1	\$77,000.00	0.11%	
PETEFISH, SKILES & CO. BANK	1	\$33,000.00	0.05%	1
PINNACLE BANK	1	\$108,000.00	0.15%)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.15%)
PLAZA HOME MORTGAGE INC	1	\$249,000.00	0.35%)
PMAC LENDING SERVICES, INC	2	\$246,152.37	0.35%)
POLONIA BANK	1	\$183,500.00	0.26%)
PRAIRIE STATE BANK & TRUST	5	\$443,549.07	0.63%)
PREMIER BANK OF JACKSONVILLE	1	\$35,868.55	0.05%)
PRIMARY CAPITAL ADVISORS LC	1	\$103,500.00	0.15%)
PRIMESOUTH	1	\$54,960.58	0.08%)
PROVIDENCE BANK	1	\$165,000.00	0.23%)
PROVIDENT CREDIT UNION	1	\$89,410.00	0.13%)
QUALSTAR CREDIT UNION	1	\$101,000.00	0.14%)
REAL ESTATE MORTGAGE NETWORK, INC	2	\$245,100.00	0.35%)
RED RIVER BANK	2	\$359,000.00	0.51%)
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%)
REDWOOD CAPITAL BANK	1	\$173,600.00	0.25%)
REDWOOD CREDIT UNION	2	\$297,000.00	0.42%)

RENASANT BANK	3	\$195,300.00	0.28% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.11% 0	т —
RICHLAND FEDERAL CREDIT UNION	1	\$69,508.77	0.1% 0	+
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$256,000.00	0.36% 0)
RIVER VALLEY CREDIT UNION	1	\$99,202.81	0.14% 0	
ROANOKE RAPIDS SAVINGS BANK,SSB	1	ψ>>,202.01	0.14700	
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$41,000.00	0.06% 0	,
THE STATE OF NORTH CAROLINA	1	¢245,000,00	0.250/.0	+
ROCKLAND TRUST	1	\$245,000.00	0.35% 0	1
ROUNDBANK	2	\$134,500.00	0.19% 0	1
ROYAL CREDIT UNION	1	\$63,000.00	0.09% 0	_
RPM MORTGAGE, INC	1	\$121,000.00	0.17% 0	1
SAGINAW MEDICAL FEDERAL CU	1	\$47,500.00	0.07% 0	+
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$779,877.86	1.11% 0	1
SAUK VALLEY BANK & TRUST CIOMPANY	1	\$38,500.00	0.05% 0	-
SCOTIABANK OF PUERTO RICO	2	\$143,903.90	0.2% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.11% 0	,
SECURITYPLUS FEDERAL CREDIT UNION	1	\$84,896.06	0.12% 0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,400.00	0.07% 0)
SHEA MORTGAGE INC	1	\$148,000.00	0.21% 0	
SHORE MORTGAGE	7	\$964,328.00	1.37% 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,879,423.00	2.66% 0)
SKYLINE MORTGAGE, LLC	1	\$110,000.00	0.16% 0)
SOLARITY CREDIT UNION	1	\$57,252.00	0.08% 0)
SOUND COMMUNITY BANK	1	\$95,700.00	0.14% 0	
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.1% 0	_
SOUTHLAND CREDIT UNION	1	\$133,000.00	0.19% 0	
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.13% 0	
STANDARD MORTGAGE CORP	1	\$64,800.00	0.09% 0	
STANFORD FCU	1	\$417,000.00	0.59% 0	1
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.22% 0	_
STATE BANK OF THE LAKES	2	\$227,500.00	0.32% 0	_
STATE STREET BANK	1	\$60,000.00	0.09% 0	1
STEARNS LENDING INC	1	\$71,693.32	0.1% 0	1
STERLING SAVINGS BANK, A WASHINGTON		·		
CORPORATION, DBA STERLING BANK	2	\$369,650.00	0.52% 0	1
STOCK YARDS BANK & TRUST COMPANY	3	\$245,550.00	0.35% 0	
STOCKMAN BANK OF MONTANA	1	\$30,800.00	0.04% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,200.00	0.16% 0	
SUMMIT CREDIT UNION	2	\$240,800.00	0.34% 0	,
 SUN WEST MORTGAGE COMPANY, INC	1	\$71,000.00	0.1% 0	1

SUSQUEHANNA BANK	1	\$83,500.00	0.12% 0
SUTTON BANK	1	\$27,750.00	0.04% 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0
TALMER BANK AND TRUST	2	\$292,000.00	0.41% 0
TEXAS BANK	1	\$22,800.00	0.03% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$207,000.00	0.29% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,500.00	0.15% 0
THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.09% 0
THE CITIZENS BANKING CO	2	\$236,000.00	0.33% 0
THE COLUMBIA BANK	1	\$180,000.00	0.26% 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.15% 0
THE FIRST LIBERTY NATIONAL BANK	1	\$83,783.00	0.12% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$43,435.00	0.06% 0
THE LENDING COMPANY, INC	1	\$151,900.00	0.22% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,500.00	0.14% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,700.00	0.11% 0
THE PARK BANK	1	\$120,000.00	0.17% 0
TINKER FEDERAL CREDIT UNION	2	\$109,950.00	0.16% 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.18% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.2% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$130,875.00	0.19% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,250.00	0.08% 0
TRUSTONE FINANCIAL	1	\$85,000.00	0.12% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.08% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,200.00	0.23% 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$61,300.00	0.09% 0
UNITED COMMUNITY BANK	1	\$145,000.00	0.21% 0
UNITED FIDELITY FUNDING, CORP	1	\$126,250.00	0.18% 0
UNITED WHOLESALE MORTGAGE	26	\$4,495,568.51	6.37% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$173,000.00	0.25% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$165,000.00	0.23% 0
UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.1% 0
UNIVEST BANK AND TRUST CO	1	\$87,500.00	0.12% 0
VALLEY NATIONAL BANK	2	\$393,700.00	0.56% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46% 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05% 0
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06% 0
	WR STARKEY MORTGAGE, LLP	2	\$161,250.00	0.23% 0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0
Total		543	\$70,526,256.72	100% 0
21201101162	town NAD MODERA OF GO. OF N. I. DVG	- 1	#1 CO 000 00	0.72%
3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,800.00	
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	
	AFFILIATED BANK	1	\$128,500.00	
	AMARILLO NATIONAL BANK	6	\$413,473.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,000.00	0.27% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59% 0
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.3% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32% 0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	
	BANCORPSOUTH BANK	5	\$471,300.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09% 0
	CASHCALL, INC	26	\$3,259,400.00	14.07% 0
	CENTREBANK	1	\$39,000.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$268,000.00	
	CITIZENS BANK & TRUST CO	1	\$35,200.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$217,596.00	0.94% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,300.00	1.43% 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	
	COMMUNITY STATE BANK, N.A	1	\$60,000.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48% 0
	CORNERSTONE HOME LENDING, INC	1	\$106,139.58	0.46% 0
	CU CHANNELS, LLC	1	\$70,000.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0
EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.56%	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	
EVERETT FINANCIAL INC., DBA SUPREME	1			
LENDING ISAOA	1	\$160,000.00	0.69%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0
FAIRWAY INDEPENDENT MORTGAGE	2	¢125,000,00	0.500	^
CORPORATION	2	\$135,000.00	0.58%	U
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0
FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0
FIRST BANK	1	\$30,000.00	0.13%	0
FIRST BANK, N.A	1	\$45,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.47%	0
FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0
FIRST PLACE BANK	2	\$168,500.00	0.73%	0
FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45%	0
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38%	0
FNB MORTGAGE SERVICES, LLC	1	\$55,000.00	0.24%	0
FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12%	0
FRONTIER SAVINGS BANK	1	\$35,000.00	0.15%	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8%	0
GOTMORTGAGE.COM DBA PERFORMANCE	1	¢150 700 01	0.69%	0
CAPITAL MORTGAGE	1	\$158,780.81		
GREAT WESTERN BANK	2	\$429,000.00	1.85%	0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.13%	0
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17%	0
HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.26%	0
HOME STATE BANK, N.A	1	\$224,000.00	0.97%	0
HOMETOWN LENDERS LLC	1	\$83,300.00	0.36%	0
ICON CREDIT UNION	1	\$93,000.00	0.4%	0
IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%	0
INDEPENDENT BANK	1	\$101,050.00	0.44%	0
INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$435,000.00	1.88%	
CALIFORNIA CORPORATION	1	φ 4 55,000.00	1.00%	_
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%	0
IXONIA BANK	1	\$65,000.00	0.28%	0
JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%	0

JSC FEDERAL CREDIT UNION	1	\$190,552.00	0.82% 0	
KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36% 0	
L&N FEDERAL CREDIT UNION	2	\$133,000.00	0.57% 0	
MARINE CREDIT UNION	1	\$73,500.00	0.32% 0	
MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.28% 0	
MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.3% 0	
MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.65% 0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.57% 0	
MORTGAGE CENTER, LLC	1	\$26,250.00	0.11% 0	
NATIONAL BANK OF OHIO	1	\$56,250.00	0.24% 0	
NATIONSTARMORTGAGE	1	\$55,391.25	0.24% 0	
NCB, FSB	1	\$159,200.00	0.69% 0	
NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47% 0	
OPES ADVISORS, INC	1	\$159,000.00	0.69% 0	
ORIENTAL BANK	1	\$185,000.00	0.8% 0	
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,900.00	1.33% 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.75% 0	
PARKSIDE LENDING, LLC	2	\$241,600.00	1.04% 0	
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13% 0	
PRIMEWEST MORTGAGE	1	\$105,600.00	0.46% 0	
PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21% 0	
QUEST CREDIT UNION	1	\$70,027.51	0.3% 0	
RABOBANK, N.A	2	\$104,500.00	0.45% 0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,000.00	0.8% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55% 0	
RENASANT BANK	1	\$80,000.00	0.35% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21% 0	
RESMAC INC	1	\$199,999.00	0.86% 0	
RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66% 0	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35% 0	
SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28% 0	
SHORE MORTGAGE	3	\$362,000.00	1.56% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$206,000.00	0.89% 0	
SOLARITY CREDIT UNION	1	\$65,200.00	0.28% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48% 0	
SOVEREIGN	1	\$176,000.00	0.76% 0	
STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23% 0	
STATE STREET BANK	1	\$51,500.00	0.22% 0	
STEARNS LENDING INC	3	\$341,500.00	1.47% 0	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47%	0
	STOCKMAN BANK OF MONTANA	1	\$38,000.00		_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,311.89		
	SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%	0
	TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00		_
	THE BANK OF MAINE	1	\$50,000.00		_
	THE COLUMBIA BANK	1	\$52,500.00	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00		
	TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	0
	TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	0
	UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	7	\$876,550.00		_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$93,000.00	0.4%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33%	0
	WESTSTAR MORTGAGE, INC	1	\$80,550.00	0.35%	0
	WR STARKEY MORTGAGE, LLP	1	\$372,750.00	1.62%	0
Total		213	\$23,169,683.73	100%	0
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	12.19%	0
5130W 7C111	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68		+
	ARVEST MORTGAGE COMPANY	2	\$80,910.00		_
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98		f
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27		_
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97		-
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00		
	CONSUMERS CREDIT UNION	1	\$77,000.00		
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42		_
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$60,000.00		
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07%	0
	HOCKING VALLEY BANK	1	\$120,749.75		_
			70,, ., ., .,		+
		1	\$153.500.00	7.06%	OI.
	INTEGRATED FINANCIAL GROUP INC	1	\$153,500.00 \$320,000.00		-
	INTEGRATED FINANCIAL GROUP INC JMAC LENDING INC	1 1	\$320,000.00	14.72%	0
	INTEGRATED FINANCIAL GROUP INC JMAC LENDING INC PULTE MORTGAGE LLC	1 1 1	\$320,000.00 \$55,973.00	14.72% 2.57%	0
	INTEGRATED FINANCIAL GROUP INC JMAC LENDING INC	1 1 1 1	\$320,000.00	14.72% 2.57% 1.07%	0 0 0
Total	INTEGRATED FINANCIAL GROUP INC JMAC LENDING INC PULTE MORTGAGE LLC TEXELL CREDIT UNION	1 1 1 1 20	\$320,000.00 \$55,973.00 \$23,300.00	14.72% 2.57% 1.07% 9.45%	0 0 0 0

3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00	0.41% 0
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.48% 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51% 0
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00	0.39% 0
	ALL WESTERN MORTGAGE INC	2	\$376,041.19	0.69% 0
	ALPINE BANK & TRUST CO	1	\$94,200.00	0.17% 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39% 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00	1.47% 0
	AMERITRUST MORTGAGE, INC	1	\$331,512.35	0.61% 0
	ARIZONA CENTRAL CREDIT UNION	1	\$234,875.96	0.43% 0
	ARIZONA STATE CREDIT UNION	1	\$144,100.00	0.26% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,880.25	0.41% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$547,000.00	1% 0
	BANCO POPULAR DE PUERTO RICO	2	\$331,240.61	0.61% 0
	BANK OF ENGLAND	2	\$423,250.00	0.78% 0
	BANK OF THE CASCADES	1	\$274,047.90	0.5% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$636,082.15	1.17% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,601,450.00	2.94% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$624,000.00	1.14% 0
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.35% 0
	CALIFORNIA CREDIT UNION	1	\$282,200.00	0.52% 0
	CASHCALL, INC	4	\$1,168,100.00	2.14% 0
	CENTRAL PACIFIC BANK	1	\$430,000.00	0.79% 0
	CFS MORTGAGE CORPORATION	1	\$174,797.95	0.32% 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,550.00	0.61% 0
	CLINTON SAVINGS BANK	1	\$284,600.00	0.52% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$3,541,066.93	6.5% 0
	COBALT MORTGAGE, INC	2	\$645,600.00	1.18% 0
	COMMUNITY TRUST BANK	1	\$225,775.00	0.41% 0
	CONSUMERS CREDIT UNION	2	\$422,200.00	0.77% 0
	CORRIDOR MORTGAGE GROUP, INC	2	\$402,752.45	0.74% 0
	CROSSCOUNTRY MORTGAGE, INC., A		·	
	CORPORATION	7	\$1,910,940.00	3.51% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,600.00	0.34% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.66% 0
	DFCU FINANCIAL	1	\$148,000.00	0.27% 0
	DORAL MORTGAGE LLC	1	\$155,400.00	0.29% 0
	DORT FEDERAL CREDIT UNION	1	\$166,000.00	0.3% 0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.27% 0
	ENVOY MORTGAGE, LTD	2	\$323,200.00	0.59% 0
	EVOLVE BANK & TRUST	3	\$902,100.00	1.65% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$222,000.00	0.41% 0
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	RWAY INDEPENDENT MORTGAGE PORATION	1	\$211,000.00	0.39% 0
†	MERS BANK & TRUST, NA, A CORPORATION	1	\$138,700.00	0.25% 0
i i	ELITY COOPERATIVE BANK	1	\$156,121.04	
	T BANK PUERTO RICO	1	\$182,734.48	11
	T CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98% 0
	T CHOICE LOAN SERVICES, INC	1	\$170,600.00	
	T COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	
	T EQUITY MORTGAGE BANKERS, INC	2	\$314,610.00	0.58% 0
	T FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27% 0
FIRS	T MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2% 0
	T OPTION MORTGAGE, LLC	1	\$231,373.84	0.42% 0
	T OPTION MORTGAGE, LLC, A LIMITED BILITY COMPANY	1	\$200,723.08	0.37% 0
i i	MONT BANK	2	\$554,551.75	1.02% 0
	TON BANK, N.A	1	\$127,600.00	0.23% 0
	EWAY BANK MORTGAGE, INC	2	\$267,313.79	0.49% 0
	ATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	
	ENWOOD CREDIT UNION	1	\$231,000.00	
	FEDERAL CREDIT UNION	1	\$185,344.29	0.34% 0
	LD MORTGAGE COMPANY	2	\$396,200.00	11
	TZ BANK	1	\$167,191.00	
	TFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35% 0
	HTECHLENDING INC	1	\$417,000.00	
HIG	HTECHLENDING INC., A CALIFORNIA PORATION	1	\$145,508.14	
	ME LOAN ALLIANCE, LLC	1	\$216,200.00	0.4% 0
	MESTAR FINANCIAL CORPORATION	1	\$131,950.00	
	HO CENTRAL CREDIT UNION	3	\$347,100.00	
	HO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	
	ANTA MORTGAGE, INC	1	\$165,000.00	
	S ASSOCIATES, LLC	1	\$236,300.00	0.43% 0
	/ERICK FUNDING CORP	6	\$987,395.00	1.81% 0
	A MORTGAGE SERVICES, INC	1	\$152,500.00	0.28% 0
i i	RIMACK MORTGAGE COMPANY INC	1	\$168,500.00	0.31% 0
	HIGAN MUTUAL INC	1	\$119,000.00	0.22% 0
	LAND STATES BANK	1	\$177,000.00	0.32% 0
) MORTGAGE, INC	1	\$173,000.00	0.32% 0
	HAVE STATE BANK	1	\$129,429.34	0.24% 0
	RTGAGE CENTER, LLC	2	\$200,000.00	0.37% 0
NAT	IONAL INSTITUTES OF HEALTH FEDERAL DIT UNION	2	\$496,600.00	0.91% 0
	IONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,862.41	1.19% 0
	WORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92% 0
	MERICA CREDIT UNION	1	\$210,770.00	
i i	Q FINANCIAL, INC	1	\$95,600.00	0.18% 0

ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERE	D 1	¢1.65.201.02	0.207.0
SAVINGS BANK	1	\$165,381.93	0.3% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA	1	\$292,831.11	0.54% 0
LIMITED LIABILITY COMPANY	1	\$292,031.11	0.34%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,800.00	0.85% 0
PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31% 0
PATELCO CREDIT UNION	1	\$176,471.83	0.32% 0
PEOPLES BANK	1	\$303,324.86	0.56% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32% 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	A 3	\$733,200.00	1.34% 0
CALIFORNIA CORPORATION	3	\$733,200.00	1.34%
PLAZA HOME MORTGAGE, INC	2	\$377,718.64	0.69% 0
PMAC LENDING SERVICES, INC	4	\$1,345,075.70	2.47% 0
POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23% 0
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3% 0
PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14% 0
PROFICIO MORTGAGE VENTURES, LLC	5	\$908,633.35	1.67% 0
R P FUNDING, INC	2	\$361,500.00	0.66% 0
RABOBANK, N.A	1	\$209,350.00	0.38% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$849,300.20	1.56% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52% 0
	3	\$604.722.00	1.11% 0
RESIDENTIAL HOME FUNDING CORP		\$604,722.00	1.11% 0
RESIDENTIAL HOME FUNDING CORP	2	\$600,500.00	
RUSHMORE SAVINGS DANK OF MENDOGING COLINEY	1	\$240,700.00	0.44% 0
SAVINGS BANK OF MENDOCINO COUNTY		\$315,386.94	0.58% 0
SHAMROCK FINANCIAL CORPORATION, A RHODI ISLAND CORPORATION	2	\$586,500.00	1.08% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,145.66	1.23% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3% 0
SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,250.00	0.38% 0
SOVEREIGN BANK, N.A	1	\$90,700.00	0.17% 0
STATE BANK OF CROSS PLAINS	1	\$171,700.00	0.31% 0
STEARNS LENDING INC	4	\$899,675.00	1.65% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$188,000.00	0.34% 0
CORPORATION, DBA STERLING BANK			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$123,650.00	0.23% 0
CORPORATION			
SUMMIT FUNDING, INC	1	\$101,000.00	0.19% 0
SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$379,400.00	0.7% 0
THE LENDING COMPANY, INC	1	\$415,000.00	0.76% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33% 0
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	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0
	TOP FLITE FINANCIAL, INC	1	\$252,300.00	0.46% 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55% 0
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57% 0
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84% 0
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	_	¢1 226 574 67	2.25% 0
	BANK	5	\$1,226,574.67	2.23%0
	UNITED BANK &TRUST	1	\$126,800.00	0.23% 0
	UNITED WHOLESALE MORTGAGE	5	\$972,750.00	1.78% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27% 0
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44% 0
	VANTAGE POINT BANK	1	\$163,500.00	0.3% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28% 0
	VIRGINIA CREDIT UNION, INC	1	\$169,500.00	0.31% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$770,150.00	1.42% 0
Total		262	\$54,517,816.94	100% 0
3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$172,000.00	0.33% 0
	360 MORTGAGE GROUP, LLC	10	\$2,102,650.00	4.04% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37% 0
	ALL HOME LENDING INC	1	\$245,000.00	0.47% 0
	ALL WESTERN MORTGAGE INC	1	\$268,797.00	0.52% 0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,544,830.00	6.82% 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	0.97% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$406,000.00	0.78% 0
	ARIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2% 0
	ARIZONA STATE CREDIT UNION	1	\$178,900.00	0.34% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,400.00	0.25% 0
	BANK OF ENGLAND	1	\$148,370.00	0.29% 0
	BANK OF THE CASCADES	1	\$104,000.00	0.2% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.38% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,750.00	2.88% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$387,800.00	0.75% 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19% 0
	CACICALL INC	10	¢2 010 100 00	3.87% 0
	CASHCALL, INC	101	\$2,010,100.00	3.87%[0]
ļ	CASHCALL, INC CENTURY LENDING COMPANY	10	\$2,010,100.00	0.46% 0
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	CITY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%	0
	CITYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,899,214.00	5.57%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%	0
	COMMERCE MORTGAGE	2	\$765,500.00	1.47%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,211,231.00	4.25%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,498.55	0.23%	0
	ENVOY MORTGAGE, LTD	3	\$772,300.00	1.49%	
	EVOLVE BANK & TRUST	3	\$495,100.00	0.95%	
	EXCEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	_
	EXCEL MORTGAGE SERVICING, INC	3	\$530,689.00	1.02%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,750.00	0.46%	_
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,566,720.00	3.01%	_
	FIRST CHOICE LOAN SERVICES, INC	3	\$529,075.00	1.02%	_
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	
	FREMONT BANK	2	\$481,500.00	0.93%	_
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52%	
	GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	_
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37%	
	GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94%	
	GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	
	HOME FINANCING CENTER, INC	1	\$150,550.00	0.29%	
	HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	_
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%	
	JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45%	_
	JMAC LENDING, INC	1	\$312,500.00	0.6%	
	LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67%	_
	MAIN STREET BANK	1	\$173,000.00		0
	MAVERICK FUNDING CORP	9	\$2,356,812.00	4.53%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7%	
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,400.00	0.36%	0
	MID AMERICA MORTGAGE	3	\$406,800.00	0.78%	
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	0.54%	
	MLD MORTGAGE, INC	1	\$259,000.00	0.5%	_
	MOVEMENT MORTGAGE	2	\$342,405.00	0.66%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97%	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,000.00	0.27%	
	NFM INC	1	\$256,550.00	0.49%	0
	NORTH VALLEY BANK	1	\$165,950.00	0.32%	_
	NORTHWESTERN MORTGAGE CO	1	\$73,850.00	0.14%	
	ON Q FINANCIAL, INC	1	\$173,945.00	0.33%	
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ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33%	0
ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58%	
PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57%	0
PACIFIC TRUST BANK DBA MISSION HILLS		·		
MORTGAGE BANKERS, A CALIFORNIA	1	\$197,200.00	0.38%	0
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$164,500.00	0.32%	٥
SAVINGS BANK	1	\$104,500.00	0.3270	<u> </u>
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$263,000.00	0.51%	0
LIABILITY COMPANY				-
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19%	
PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,317,999.00	4.46%	0
CALIFORNIA CORPORATION				
PLAZA HOME MORTGAGE, INC	4	\$1,082,250.00	2.08%	_
PMAC LENDING SERVICES, INC	3	\$732,985.15	1.41%	
POLARIS HOME FUNDING CORP	1	\$107,500.00	0.21%	_
PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76%	_
REAL ESTATE MORTGAGE NETWORK, INC	4	\$684,250.00	1.32%	
RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37%	0
RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45%	_
RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34%	0
RESIDENTIAL HOME FUNDING CORP	1	\$131,000.00	0.25%	0
RESMAC, INC	1	\$144,800.00	0.28%	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%	0
SI MORTGAGE COMPANY, A MICHIGAN	1	\$104,000.00	0.2%	۸
CORPORATION	1	\$104,000.00		
SOUND COMMUNITY BANK	1	\$246,000.00	0.47%	0
STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29%	0
STEARNS LENDING INC	5	\$1,366,114.00	2.63%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.33%	0
THE LENDING COMPANY, INC	1	\$222,000.00	0.43%	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59%	0
TRANSWEST CREDIT UNION	1	\$99,862.66	0.19%	0
TRUSTONE	1	\$258,000.00	0.5%	0
UMC MORTGAGE COMPANY, A NEW YORK	4	¢201.000.00	0.500	_
CORPORATION	1	\$301,000.00	0.58%	U
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$225.250.00	0.620	_
BANK	1	\$325,350.00	0.63%	U
UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55%	0
US MORTGAGE CORPORATION	1	\$567,748.02	1.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢100 150 00	0.260	
DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36%	U

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	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$310,700.00	0.6%	0
	DELAWARE LIMITED LIABILITY COMPANY	1			4
	WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12		
	WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%	
	WESTERN BANCORP	1	\$272,250.00	-	-
Total		242	\$52,006,000.27	100%	0
3138W9UL2	IST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79% ($\frac{1}{0}$
5150 W 7 C L 2	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00		
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00		-
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	1	_
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00		_
		1			
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54		
	BANCO SANTANDER PR	1	\$306,595.73		
	BANK OF THE CASCADES	1	\$130,500.00		_
	BAXTER CREDIT UNION	1	\$167,300.00		_
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$313,893.07	1.23%	<u>)</u>
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35%	Э
	CASHCALL, INC	1	\$290,000.00	1.13%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29%	0
	CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,356,079.71	13.13% (_
	COBALT MORTGAGE, INC	1	\$189,500.00	1	_
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	1	
	DFCU FINANCIAL	3	\$408,400.00		_
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85%	0
	FBC MORTGAGE, LLC	1	\$117,550.00	0.46%	o l
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63		_
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	1	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00		_
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,850.00	1	_
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00		
	FLORIDA CREDIT UNION	1	\$124,600.00		-
	FREEDOM MORTGAGE CORPORATION	1	\$154,250.00		
	FREMONT BANK	1	\$226,000.00		
	GREATER NEVADA MORTGAGE SERVICES	4	\$931,100.00		
	GTE FEDERAL CREDIT UNION	4	\$972,150.00		_
 	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00		_
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	LAKE MICHIGAN CREDIT UNION MARKETRI ACE HOME MORTGACE LLC	1	\$89,500.00		
	MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41%	J

MAVERICK FUNDING CORP	7	\$1,293,765.38	5.06% 0
MERIDIAN BANK	1	\$126,300.00	0.49% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76% 0
NATIONSTARMORTGAGE	2	\$385,853.61	1.51% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29% 0
NCB, FSB	1	\$70,000.00	0.27% 0
NFM, INC	1	\$243,678.69	0.95% 0
NOLA LENDING GROUP, LLC, A LIMITEDLIABILITY	1	·	
COMPANY	1	\$153,956.34	0.6% 0
OCMBC, INC	1	\$282,848.15	1.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$135,500.00	0.53% 0
BANKING ASSOCIATION		·	
ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76% 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32% 0
PATELCO CREDIT UNION	1	\$194,231.66	0.76% 0
PAVIA FINANCIAL SERVICES, INC	1	\$263,652.35	1.03% 0
PEOPLES BANK	4	\$906,288.32	3.55% 0
PMAC LENDING SERVICES, INC	1	\$260,092.28	1.02% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49% 0
REGENCY MORTGAGE CORP	1	\$189,749.80	0.74% 0
RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42% 0
SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41% 0
SPACE COAST CREDIT UNION	1	\$139,811.42	0.55% 0
STANFORD FCU	1	\$322,000.00	1.26% 0
STERLING SAVINGS BANK, A WASHINGTON	1	¢126 000 00	0.50(.0
CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$167,100.00	0.65% 0
MEXICO DBA INTERCAP LENDING	1	\$107,100.00	0.03%
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	2	\$429,635.00	1.68% 0
CORPORATION			
SUN WEST MORTGAGE COMPANY, INC	1	\$117,844.61	0.46% 0
THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64% 0
TOWNE MORTGAGE COMPANY	1	\$231,925.00	0.91% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	5	\$1,082,900.94	4.24% 0
BANK		, , , - ,	
UNITED MORTGAGE CORP, A NEW YORK	1	\$140,500.00	0.55% 0
CORPORATION	1	#200 000 00	1.0107.0
UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21% 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,500.00	0.52% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$521,000.00	2.04% 0
DELAWARE LIMITED LIABILITY COMPANY		ΨυΔ1,000.00	2.0 ₹ /0 €

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71% 0
	WELLS FARGO BANK, N.A	1	\$68,965.95	0.27% 0
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44% 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$32,862.66	0.14% 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	133		100% 0
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$459,600.00	0.87% 0
	360 MORTGAGE GROUP, LLC	9	\$2,236,400.00	4.24% 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$79,900.00	0.15% 0
	ALPINE BANK & TRUST CO	1	\$106,600.00	0.2% 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,600.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,980,690.00	5.65% 0
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23% 0
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36% 0
	BANK OF ENGLAND	2	\$286,150.00	0.54% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58% 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49% 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48% 0
	CASHCALL, INC	8	\$1,713,600.00	3.25% 0
	CENTURY LENDING COMPANY	2	\$406,250.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,249,146.58	15.63% 0
	COBALT MORTGAGE, INC	2	\$448,760.00	0.85% 0
	CONTINENTAL HOME LOANS INC	1	\$255,200.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4		
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4% 0
	ENVISION CREDIT UNION	1	\$158,000.00	0.3% 0
	ENVOY MORTGAGE, LTD	1	\$245,500.00	0.47% 0
	EVOLVE BANK & TRUST	3	\$616,950.00	1.17% 0
	EXCEL MORTGAGE SERVICING, INC	8	\$1,882,127.00	3.57% 0
	FBC MORTGAGE, LLC	1	\$185,000.00	0.35% 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89% 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$422,625.00	0.8% 0
	FIRST MIDWEST BANK	1	\$126,000.00	0.24% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34% 0
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4% 0
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16% 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3% 0
FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19% 0
GLOBAL ADVISORY GROUP, INC	1	\$274,180.00	0.52% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8% 0
GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14% 0
GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67% 0
HOME LOAN ALLIANCE, LLC	2	\$418,500.00	0.79% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI	A 3	¢471 000 00	0.89% 0
CORPORATION	3	\$471,800.00	0.89% 0
MANN MORTGAGE LLC	2	\$329,150.00	0.62% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	. 1	\$186,000.00	0.35% 0
CALIFORNIA CORPORATION	1	\$180,000.00	0.33 % 0
MAVERICK FUNDING CORP	8	\$1,351,830.00	2.56% 0
MID AMERICA MORTGAGE	1	\$215,600.00	0.41% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	0.4% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	Y 2	\$274,500.00	0.52% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3% 0
NEWCASTLE HOME LOANS, LLC	1	\$159,000.00	0.3% 0
NFM, INC	1	\$230,210.00	0.44% 0
NORTH VALLEY BANK	1	\$123,644.00	0.23% 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$205,000.00	0.39% 0
OCMBC, INC	1	\$412,600.00	0.78% 0
ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94% 0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$233,700.00	0.44% 0
LIABILITY COMPANY			
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42% 0
PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	A 2	\$394,600.00	0.75% 0
CALIFORNIA CORPORATION	-	Φ7.5. 000 01	1 1200
PMAC LENDING SERVICES, INC	4	\$755,888.21	1.43% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38% 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00	1.48% 0
R P FUNDING, INC	1	\$121,200.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$803,200.00	1.52% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$198,500.00	0.38% 0
HOMEBRIDGE PESIDENTIAL FINANCE CORDORATION	1	¢1.45.400.00	0.290/ 0
RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28% 0
RESMAC, INC	1	\$141,000.00	0.27% 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33% 0
RUSHMORE	1	\$242,300.00	0.46% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	·	
UTAH CORPORATION	1	\$288,500.00	0.55% 0
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	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$192,200.00	0.36%	0
	SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%	0
	ST.MARY'S BANK	1	\$115,000.00	0.22%	0
	STEARNS LENDING INC	1	\$317,500.00	0.6%	0
	SUMMIT FUNDING, INC	1	\$373,500.00	0.71%	0
	THE LENDING COMPANY, INC	1	\$246,500.00	0.47%	0
	TRAVIS CREDIT UNION	2	\$505,325.00	0.96%	0
	TRUSTONE FINANCIAL	1	\$145,700.00	0.28%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$758,900.88	1.44%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,950.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	1	\$364,000.00	0.69%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,210.00	1.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.63%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.6%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,931.76	0.28%	0
	WESCOM CENTRAL CREDIT UNION	1	\$169,800.00	0.32%	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.63%	0
Total		253	\$52,781,765.64	100%	0
3138W9UN8	1ST UNITED BANK	1	\$410,000.00		_
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,072.62	0.200/-	Λl
				0.29%	_
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.44%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$194,800.00 \$68,400.00	0.44% 0.15%	0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION	2 1 2	\$194,800.00 \$68,400.00 \$376,323.30	0.44% 0.15% 0.85%	0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00	0.44% 0.15% 0.85% 0.5%	0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,800.00 \$68,400.00 \$376,323.30	0.44% 0.15% 0.85% 0.5% 0.46%	0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67	0.44% 0.15% 0.85% 0.5% 0.46% 0.38%	0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1 2 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00	0.44% 0.15% 0.85% 0.5% 0.46% 0.38%	0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 2 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67	0.44% 0.15% 0.85% 0.5% 0.46% 0.38%	0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 2 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38%	0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 2 1 1 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38%	0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK	1 2 1 1 1 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38%	0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 1 1 1 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.2% 5.32% 0.51% 0.38%	0 0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 2 1 1 1 1 1 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40 \$226,278.09	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.2% 5.32% 0.51% 0.38%	0 0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 2 1 1 1 1 1 1 1	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40 \$226,278.09 \$168,200.00	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.2% 0.51% 0.38% 0.2% 0.2% 2.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL	1 2 1 1 1 1 1 1 2 2	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40 \$226,278.09 \$168,200.00 \$89,000.00	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.2% 0.51% 0.38% 0.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII	1 2 1 1 1 1 1 12 2 1 1 5	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40 \$226,278.09 \$168,200.00 \$89,000.00 \$1,303,500.00	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.21% 0.38% 0.2% 0.51% 0.38% 0.2% 0.51% 0.38% 0.2% 0.51% 0.38% 0.2% 0.51% 0.38%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES	1 2 1 1 1 1 1 12 2 1 1 5	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40 \$226,278.09 \$168,200.00 \$89,000.00 \$1,303,500.00 \$252,803.96	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.21% 0.38% 0.2% 0.51% 0.38% 0.2% 0.51% 0.38% 0.2% 0.51% 0.38% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	1 2 1 1 1 1 1 2 2 1 1 5 2	\$194,800.00 \$68,400.00 \$376,323.30 \$223,100.00 \$207,000.00 \$167,515.67 \$92,000.00 \$168,991.01 \$90,737.66 \$2,369,761.40 \$226,278.09 \$168,200.00 \$89,000.00 \$1,303,500.00 \$252,803.96 \$105,000.00	0.44% 0.15% 0.85% 0.5% 0.46% 0.38% 0.21% 0.38% 0.21% 0.38% 0.25% 0.51% 0.38% 0.29% 0.51% 0.24% 1.54% 1.54%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72% 0
BORDER STATE BANK	1	\$83,259.27	0.19% 0
BRITTON KOONTZ	1	\$112,356.45	0.25% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,150.00	0.54% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24% 0
CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6% 0
CHERRY CREEK MORTGAGE CO., INC	1	\$280,389.32	0.63% 0
COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08% 0
COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32% 0
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17% 0
COMMUNITY TRUST BANK	2	\$470,878.76	1.06% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21% 0
CONNEXUS CREDIT UNION	1	\$100,900.00	0.23% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18% 0
EDUCATORS CREDIT UNION	1	\$182,734.14	0.41% 0
ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69% 0
EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14% 0
ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6% 0
ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26% 0
FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23% 0
FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4% 0
FIRST COUNTY BANK	1	\$200,000.00	0.45% 0
FIRST PLACE BANK	5	\$869,707.23	1.95% 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.91% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$368,933.32	0.83% 0
FIRSTMERIT BANK, N.A	4	\$665,244.52	1.49% 0
FRANDSEN BANK & TRUST	1	\$186,000.00	0.42% 0
FRANKENMUTH CREDIT UNION	1	\$122,900.00	0.28% 0
HARPETH MORTGAGE, LLC	1	\$276,600.27	0.62% 0
HOME FEDERAL BANK	2	\$146,000.00	0.33% 0
HORIZON BANK, N.A	1	\$120,400.00	0.33% 0
IDAHO CENTRAL CREDIT UNION	1	\$120,400.00	0.42% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	φ10 <i>5</i> ,900.00	U.4270U
CORPORATION	2	\$181,000.00	0.41% 0
INDEPENDENT BANK	1	\$211,200.00	0.47% 0
INVESTORS HOME MORTGAGE	1	\$248,500.00	0.56% 0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$104,300.00	0.23% 0
KANSAS STATE BANK OF MANHATTAN	2	\$510,000.00	1.15% 0
KINECTA FEDERAL CREDIT UNION	3	\$614,159.83	1.38% 0
LADERA LENDING, INC	1	\$199,431.36	
LANDMARK CREDIT UNION	4	\$611,825.61	1.37% 0
LIBERTY BANK	2	\$234,751.54	0.53% 0
LIBERTY BANK OF ARKANSAS	1	\$340,000.00	0.76% 0
LIBERTY FIRST CREDIT UNION	1	\$175,000.00	0.39% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,100.00	0.88% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.64% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,733.27	0.2% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2		1.069.0
CHARTERED CREDIT UNION	2	\$471,385.49	1.06% 0
MONARCH BANK	1	\$354,873.96	0.8% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,800.00	0.1% 0
NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,649.23	0.27% 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$171,338.43	0.38% 0
ORIENTAL BANK	1	\$54,843.63	0.12% 0
PARTNERS FEDERAL CREDIT UNION	3	\$542,175.25	1.22% 0
PATELCO CREDIT UNION	3	\$971,870.00	2.18% 0
PENTAGON FEDERAL C. U	3	\$450,100.00	1.01% 0
PEOPLES STATE BANK	1	\$333,000.00	0.75% 0
PLAINS COMMERCE BANK	1	\$172,500.00	0.39% 0
PMAC LENDING SERVICES, INC	1	\$139,601.96	0.31% 0
PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8% 0
PRIMEBANK	1	\$97,000.00	0.22% 0
PSFCU	3	\$700,000.00	1.57% 0
PURDUE FEDERAL CU	1	\$151,300.00	0.34% 0
REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35% 0
RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58% 0
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88% 0
ROYAL CREDIT UNION	4	\$472,418.38	1.06% 0
SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41% 0
SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31% 0
SHORE MORTGAGE	1	\$383,705.93	0.86% 0
SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,063.49	0.71% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2% 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21% 0
TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11% 0

	UNITED BANK &TRUST	3	\$324,350.00	0.73%	0
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%	0
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%	0
	VIKING SAVINGS BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	0
	WEBSTER BANK, N.A	3	\$596,757.69	1.34%	0
	WEST GATE BANK	1	\$175,000.00	0.39%	0
	WESTSTAR MORTGAGE, INC	1	\$196,900.00	0.44%	0
	YOUR COMMUNITY BANK	1	\$43,745.93		
Total		235			0
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3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	0
	ALPINE BANK & TRUST CO	1	\$93,500.00	1.74%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56%	0
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%	0
	BANCO SANTANDER PR	1	\$87,218.20		+
	BLACKHAWK BANK	1	\$127,300.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95%	1 1
	C.U. MORTGAGE SERVICES, INC	1	\$128,700.00		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00		1 1
	CREDIT UNION WEST	1	\$190,600.00		
	FAIRWINDS CREDIT UNION	1	\$200,080.00		1 1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00		
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00		+
	FIRSTMERIT BANK, N.A	1	\$155,800.00		+
	GREAT MIDWEST BANK	1			
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00		_
	HOME STATE BANK, N.A	1	\$146,300.00		0
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2%	0
	MAGNA BANK	1	\$295,450.00		
	MID AMERICA MORTGAGE	1	\$148,425.00		
	MIDFLORIDA CREDIT UNION	1	\$111,000.00		_
	MIDWEST COMMUNITY BANK	1	\$116,100.00		1 1
	MORTGAGE CENTER, LLC	1	\$116,400.00		1 1
	MOVEMENT MORTGAGE	1	\$148,194.00		1 1
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00		+ + -
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42%	0
	PLAZA HOME MORTGAGE, INC	1	\$264,500.00		
	R P FUNDING, INC	1	\$198,000.00		

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6%	0
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00		1 1
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	2.8%	0
Total		35	\$5,370,758.19	100%	0
3138W9UQ1	ALPENA ALCONA AREA C. U	1	\$39,900.00	1.65%	0
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%	0
	C.U. MORTGAGE SERVICES, INC	2	\$303,400.00	12.53%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,500.00	12.65%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5%	0
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,919.86	3.22%	0
	MLD MORTGAGE, INC	1	\$155,050.00	6.4%	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,700.00	5.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97%	0
	PATELCO CREDIT UNION	1	\$206,044.58	8.51%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$509,000.00		
Total		16	\$2,421,976.90		_
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3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$282,000.00	5.87%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00		0
	AMERIS BANK	1	\$132,000.00	2.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32%	0
	BLACKHAWK BANK	1	\$181,300.00	3.77%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38%	0
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43%	0
	EVOLVE BANK & TRUST	2	\$387,450.00		0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94%	0
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17%	0
	JAMES B. NUTTER & COMPANY	1	\$127,600.00		
	MACHIAS SAVINGS BANK	1	\$96,000.00	2%	0
	MBA MORTGAGE SERVICES, INC	1	\$371,997.24	7.74%	
	MEGASTAR FINANCIAL CORP	1	\$161,000.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00		
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93		

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0 0				
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59% 0
	SHORE MORTGAGE	1	\$180,526.98	3.76% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,110.04	4.12% 0
	SUBURBAN MORTGAGE COMPANY OF NEW			
	MEXICO DBA INTERCAP LENDING, A	1	\$168,300.00	3.5% 0
	CORPORATION			
	THIRD FEDERAL SAVINGS AND LOAN	1 1	\$129,200.00	2.69% 0
	ASSOCIATION OF CLEVELAND		Ψ1 2 3, 2 00.00	2.05 /0 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$89,550.00	1.85% 0
T ()	MORTGAGE	20		1000/ 0
Total		29	\$4,805,630.46	100% 0
2120W01197	ADDEVILLE DITH DING & LOAN	2	¢655 600 00	2.2607.0
3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36% 0
	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.86% 0 1.25% 0
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$347,750.00 \$150,512.80	0.54% 0
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91% 0
	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56% 0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.72% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46% 0
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71% 0
	BANCO SANTANDER PR	1	\$269,242.95	0.97% 0
	BANK IOWA	1	\$268,800.00	0.97% 0
	BESSER CREDIT UNION	1	\$161,400.00	0.58% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67% 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$386,000.00	1.39% 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$155,300.00	0.56% 0
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61% 0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65% 0
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08% 0
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94% 0
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05% 0
	EVERGREEN MONEYSOURCE MORTGAGE	1	·	
	COMPANY	1	\$400,000.00	1.44% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	1.39% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66% 0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58% 0
	FIDELITY BANK D/B/A FIDELITY BANK	5	\$1,221,210.00	4.4% 0
	MORTGAGE, A GEORGIA CHARTERED BANK			
	FIRST BANK PUERTO RICO	2	\$386,664.26	1.39% 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$556,900.00	2.01% 0
	FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58% 0

FIRST FEDERAL BANK	3	\$832,000.00	3% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79% 0
FIRSTMERIT BANK, N.A	2	\$562,000.00	2.03% 0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.57% 0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5% 0
GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59% 0
HOME LOANS TODAY	1	\$254,500.00	0.92% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82% 0
HORIZON BANK, N.A	1	\$285,000.00	1.03% 0
LIBERTY BANK	1	\$291,000.00	1.05% 0
LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64% 0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$283,000.00	1.02% 0
CORPORATION	1	\$283,000.00	1.02%0
MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59% 0
MIDLAND STATES BANK	1	\$156,500.00	0.56% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72% 0
ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36% 0
PARKSIDE LENDING, LLC	1	\$265,000.00	0.95% 0
PEOPLES STATE BANK	1	\$268,000.00	0.97% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04% 0
PLAZA HOME MORTGAGE, INC	1	\$337,500.00	1.22% 0
PMAC LENDING SERVICES, INC	1	\$169,536.50	0.61% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01% 0
PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65% 0
PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71% 0
PURDUE FEDERAL CU	1	\$172,000.00	0.62% 0
RABOBANK, N.A	1	\$153,770.00	0.55% 0
RCSBANK	1	\$169,130.66	0.61% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7% 0
REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8% 0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5% 0
SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$316,691.52	1.14% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	1.01% 0
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54% 0
SOMERSET TRUST COMPANY	2	\$433,937.00	1.56% 0
SOUND COMMUNITY BANK	2	\$579,500.00	2.09% 0

SOUTHERN FIDELITY MORTGAGE LLC					
SOUTHLAND CREDIT UNION 1 \$155,000.00 0.56% 0		SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65% 0
STATE BANK OF LINCOLN 1 \$164,800.00 0.61% 0		SOUTHLAND CREDIT UNION	1	\$155,000.00	
SWBC MORTGAGE CORPORATION		STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1% 0
TEXAS BANK		STATE BANK OF LINCOLN	1	\$168,000.00	0.61% 0
THE AMERICAN NATIONAL BANK OF BEAVE		SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59% 0
THE CAPE COD FIVE CENTS SAVINGS BANK		TEXAS BANK	1	\$150,100.00	0.54% 0
THE FIRST NATIONAL BANK OF SUFFIELD		THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55% 0
THE MORTGAGE SOURCE, INC		THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86% 0
TINKER FEDERAL CREDIT UNION		THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61% 0
TOWER FEDERAL CREDIT UNION		THE MORTGAGE SOURCE, INC	1	\$169,650.00	0.61% 0
TRAVIS CREDIT UNION		TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56% 0
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE 1 \$150,500.00 0.54% 0 VALLEY NATIONAL BANK 1 \$234,000.00 0.84% 0 VALLEY NATIONAL BANK 1 \$234,000.00 0.84% 0 VALLEY NATIONAL BANK 1 \$231,500.00 0.83% 0 WASHINGTON STATE CHARTERED CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 SELECT 1 \$170,000.00 0.65% 0 SELECT 1 \$273,000.00 0.72% 0 1 \$180,400.00 0.65% 0 SELECT 1 \$170,000.00 0.65% 0 SELECT 1 \$273,000.00 0.72% 0 1 \$190,000.00 0.72% 0 1 \$190,000.00 0.72% 0 0.78% 0 3 RIVERS FEDERAL CU 1 \$193,500.00 0.51% 0 AFFILIATED BANK 1 \$191,700.00 0.51% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$200,000.00 0.53% 0 AMERICASH 1 \$250,000.00 0.66% 0 AMERICASH AMERICASH 1 \$250,000.00 0.66% 0 ARIZONA BANK AND TRUST 1 ARIZONA BANK AND TRUST 1 \$141,000.00 1.53% 0 ARIZONA BANK AND TRUST 1 \$171,100.00 1.53% 0 ARICANAR MORTGAGE AUBURNBANK 1 \$117,110.00 1 \$171,000.00 0.45% 0 BANCO POPULAR DE PUERTO RICO 1 \$171,000.00 0.45% 0 BANK MUTUAL 1 \$154,500.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.44% 0 BANK OF ENGLAND 3 \$789,200.00 0.49% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.49% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$254,000.00 0.57% 0		TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72% 0
UNITED WHOLESALE MORTGAGE 1 \$150,500.00 0.54% 0 VALLEY NATIONAL BANK 1 \$234,000.00 0.84% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT 1 \$231,500.00 0.83% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0 Fotal 120 \$27,752,344.61 100% 0 IST MORTGAGE CO. OF N.J., INC 1 \$233,000.00 0.72% 0 IST MORTGAGES 1 \$294,732.00 0.78% 0 3 RIVERS FEDERAL CU 1 \$193,500.00 0.51% 0 AFFILIATED BANK 1 \$191,700.00 0.51% 0 AFFILIATED MORTGAGE COMPANY 1 \$378,000.00 1.50 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$200,000.00 0.65% 0 AMERICASH 1 \$250,000.00 0.53% 0 AMERICAN FINANCIAL CORPORATION 3 \$577,750.00 1.53% 0 ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARIZONA BANK MORTGAGE AUBURNBANK 1 \$1513,100.00 0.46% 0 BANCOPPOULAR DE PUERTO RICO 1 \$171,000.00 0.45% 0 BANCOPSOUTH BANK 1 \$153,700.00 0.45% 0 BANCOPSOUTH BANK 1 \$153,700.00 0.49% 0 BANK MUTUAL 1 \$154,500.00 0.49% 0 BANK MUTUAL 1 \$154,500.00 0.49% 0 BANK OF ENGLAND 3 \$789,200.00 0.09% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0		TRAVIS CREDIT UNION	1	\$257,050.00	0.93% 0
VALLEY NATIONAL BANK		UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT 1 \$231,500.00 0.83% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$180,400.00 0.65% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0		UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54% 0
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$180,400.00 0.65% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0 SELECT 1 \$170,000.00 0.65% 0 Total 120 \$27,752,344.61 100% 0 3138W9UT5 IST 2ND MORTGAGE CO. OF N.J., INC 1 \$273,000.00 0.72% 0 IST MORTGAGES 1 \$2294,732.00 0.78% 0 3 RIVERS FEDERAL CU 1 \$193,500.00 0.51% 0 AFFILIATED BANK 1 \$191,700.00 0.51% 0 AFFILIATED MORTGAGE COMPANY 1 \$378,000.00 1.50 0 AFFILIATED MORTGAGE COMPANY 1 \$378,000.00 1.50 0 AMERICASH 1 \$220,000.00 0.66% 0 AMERICASH 1 \$250,000.00 0.66% 0 AMERIFITINANCIAL RESOURCES, INC 1 \$200,000.00 0.53% 0 ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARIZONA BANK MORTGAGE AUBURNBANK 1 \$173,100.00 0.46% 0 BANCO POPULAR DE PUERTO RICO 1 \$171,000.00 0.45% 0 BANCORPSOUTH BANK 1 \$357,000.00 0.94% 0 BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0 BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.49% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$250,000.00 0.49% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$250,000.00 0.49% 0 BETTER BANKS 1 \$185,600.00 0.49% 0		VALLEY NATIONAL BANK	1	\$234,000.00	0.84% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$180,400.00 0.65% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0 0 0 0 0 0 0			1	\$231,500.00	0.83% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 0.65% 0			1	\$180,400.00	0.65% 0
Total		WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1		
ST 2ND MORTGAGE CO. OF N.J., INC	Total		120	\$27,752,344.61	100% 0
IST MORTGAGES 1 \$294,732.00 0.78% 0 3 RIVERS FEDERAL CU 1 \$193,500.00 0.51% 0 AFFILIATED BANK 1 \$191,700.00 0.51% 0 AFFILIATED MORTGAGE COMPANY 1 \$378,000.00 1% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$200,000.00 0.53% 0 AMERICASH 1 \$250,000.00 0.66% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$577,450.00 1.53% 0 ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$158,277.00 0.42% 0 0.42% 0 0 0 0.46% 0 0 0 0 0 0 0 0 0				, , , , , , , , , , , , , , , , , , , ,	
3 RIVERS FEDERAL CU	3138W9UT5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.72% 0
AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICASH AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK MIDWEST, ORGANIZED BANK MUTUAL BANK MUTUAL BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$191,700.00 1 \$200,000.00 1 \$200,000.00 1 \$250,000.00 1 \$250,000.00 1 \$158,277.00 1 \$158,277.00 0 .42% 0 0 .42% 0 1 \$171,000.00 0 .46% 0 1 \$171,000.00 0 .46% 0 1 \$171,000.00 0 .46% 0 1 \$166,550.00 0 .44% 0 1 \$154,500.00 0 .44% 0 1 \$154,500.00 0 .44% 0 1 \$154,500.00 0 .44% 0 1 \$185,600.00 0 .49% 0 1 \$185,600.00 0 .49% 0 1 \$185,600.00 1 \$185,6		1ST MORTGAGES	1	\$294,732.00	
AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICASH AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK MIDWEST, ORGANIZED BANK MUTUAL BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$250,000.00 1 \$250,000 1 \$250,000.00 1		3 RIVERS FEDERAL CU	1	\$193,500.00	0.51% 0
AMERICAN FINANCIAL RESOURCES, INC AMERICASH AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK MIDWEST, ORGANIZED BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BETTER BANKS BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.53% 0 1 \$2254,000.00 0.66% 0 1.53		AFFILIATED BANK	1	\$191,700.00	0.51% 0
AMERICASH AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK MIDWEST, ORGANIZED BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BETTER BANKS BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$254,000.00 1.53% 0 1.53%		AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1% 0
AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK 1 \$173,100.00 0.42% 0 BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 1 \$357,000.00 0.94% 0 BANK MIDWEST, ORGANIZED BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$185,600.00 0.49% 0 BEONE COUNTY NATIONAL BANK 1 \$254,000.00 0.67% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53% 0
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED BANK MUTUAL BANK MUTUAL BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOONE COUNTY NATIONAL BANK 1 \$414,000.00 1.09% 0		AMERICASH	1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK 1 \$173,100.00 0.46% 0 BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 1 \$357,000.00 0.94% 0 BANK MIDWEST, ORGANIZED BANK MUTUAL BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$185,600.00 0.49% 0 BOONE COUNTY NATIONAL BANK 1 \$213,840.00 0.57% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		AMERIFIRST FINANCIAL CORPORATION	3	\$577,450.00	1.53% 0
BENCHMARK MORTGAGE AUBURNBANK BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED BANK MUTUAL BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOONE COUNTY NATIONAL BANK BENK MIDNEST, OBA NEW AMERICAN BENK SISS,277.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$166,550.00 1 \$166,550.00 1 \$166,550.00 1 \$166,550.00 1 \$166,550.00 1 \$166,550.00 1 \$154,500.00 1 \$166,550.00 1		ARIZONA BANK AND TRUST	1	\$414,000.00	1.09% 0
BANCO POPULAR DE PUERTO RICO 1 \$171,000.00 0.45% 0 BANCORPSOUTH BANK 1 \$357,000.00 0.94% 0 BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.41% 0 BANK OF ENGLAND 3 \$789,200.00 2.09% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0 BETTER BANKS 1 \$185,600.00 0.49% 0 BOONE COUNTY NATIONAL BANK 1 \$213,840.00 0.57% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$254,000.00 0.67% 0			1	\$158,277.00	0.42% 0
BANCORPSOUTH BANK 1 \$357,000.00 0.94% 0 BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.41% 0 BANK OF ENGLAND 3 \$789,200.00 2.09% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0 BETTER BANKS 1 \$185,600.00 0.49% 0 BOONE COUNTY NATIONAL BANK 1 \$213,840.00 0.57% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$254,000.00 0.67% 0		AUBURNBANK	1	\$173,100.00	0.46% 0
BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0		BANCO POPULAR DE PUERTO RICO	1	\$171,000.00	0.45% 0
BANK MUTUAL 1 \$154,500.00 0.41% 0		BANCORPSOUTH BANK	1	\$357,000.00	0.94% 0
BANK OF ENGLAND 3 \$789,200.00 2.09% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0 BETTER BANKS 1 \$185,600.00 0.49% 0 BOONE COUNTY NATIONAL BANK 1 \$213,840.00 0.57% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$254,000.00 0.67% 0		BANK MIDWEST, ORGANIZED	1	\$166,550.00	0.44% 0
BETHPAGE FEDERAL CREDIT UNION 1 \$260,450.00 0.69% 0 BETTER BANKS 1 \$185,600.00 0.49% 0 BOONE COUNTY NATIONAL BANK 1 \$213,840.00 0.57% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$254,000.00 0.67% 0		BANK MUTUAL	1	\$154,500.00	0.41% 0
BETTER BANKS 1 \$185,600.00 0.49% 0		BANK OF ENGLAND	3	· · · · · · · · · · · · · · · · · · ·	
BETTER BANKS 1 \$185,600.00 0.49% 0		BETHPAGE FEDERAL CREDIT UNION	1	\$260,450.00	0.69% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$254,000.00 0.67% 0		BETTER BANKS	1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$254,000.00 0.67% 0			1	·	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN	1		
			1	\$189,000.00	0.5% 0

CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$396,000.00 1.05% SEBONIC FINANCIAL 6 \$1,756,200.00 4.64% CENTURY LENDING COMPANY 1 \$417,000.00 1.1% CHRISTENSEN FINANCIAL 1 \$152,000.00 0.4% CITIS & NORTHERN BANK 1 \$199,000.00 0.53% CITIZENS FINANCIAL BANK 1 \$161,600.00 0.43%	0 0 0 0 0 0
CASHCALL, INC 6 \$1,756,200.00 4.64% CENTURY LENDING COMPANY 1 \$417,000.00 1.1% CHRISTENSEN FINANCIAL 1 \$152,000.00 0.4% CITIS & NORTHERN BANK 1 \$199,000.00 0.53%	0 0 0 0 0 0
CENTURY LENDING COMPANY 1 \$417,000.00 1.1% CHRISTENSEN FINANCIAL 1 \$152,000.00 0.4% CITIS & NORTHERN BANK 1 \$199,000.00 0.53%	0 0 0 0 0 0
CHRISTENSEN FINANCIAL 1 \$152,000.00 0.4% CITIS & NORTHERN BANK 1 \$199,000.00 0.53%	0 0 0 0 0
CITIS & NORTHERN BANK 1 \$199,000.00 0.53%	0 0 0 0
	0 0 0 0
	0 0 0
CITIZENS NATL HENDERSON 1 \$163,350.00 0.43%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$855,044.00 2.26%	0
COBALT MORTGAGE, INC 2 \$416,655.00 1.1%	
CONSUMER LOAN SERVICES, LLC 1 \$155,000.00 0.41%	_
CONTINENTAL HOME LOANS INC 1 \$308,000.00 0.81%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$200,000.00 0.53%	\neg
CROSSCOLINTRY MORTGAGE INC. A	
CORPORATION 1 \$181,404.00 0.48%	0
CROSSROADS BANK-MAIN BRANCH 1 \$154,000.00 0.41%	0
CUSO MORTGAGE CORPORATION 1 \$275,000.00 0.73%	
DRAPER & KRAMER MTG CORP DRA 1ST	
ADVANTAGE MORTGAGE 1 \$235,000.00 0.62%	0
ENVISION CREDIT UNION 1 \$156,000.00 0.41%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$418,960.00 1.11%	_
FAIRFIELD COUNTY FEDERAL CREDIT UNION 1 \$160,000.00 0.42%	_
FARMERS STATE BANK 1 \$173,800.00 0.46%	
FIRST AMERICAN INTERNATIONAL BANK 1 \$150,000.00 0.4%	
FIRST CHOICE LOAN SERVICES, INC 2 \$660,000.00 1.75%	0
FIRST COLEBROOK BANK 1 \$216,000.00 0.57%	
FIRST COMMUNITY CREDIT UNION 1 \$180,500.00 0.48%	
FIRST HOME MORTGAGE CORPORATION 1 \$284,400.00 0.75%	
FIRST INTERSTATE BANK 3 \$470,000.00 1.24%	
FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43%	0
FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.4%	0
FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$248,000.00 0.66%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$330,000.00 0.87%	0
FIRST UNITED BANK 1 \$183,992.00 0.49%	0
FIRST UNITED BANK AND TRUST COMPANY 1 \$203,000.00 0.54%	0
GMFS LLC 2 \$363,000.00 0.96%	0
GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42%	0
GREAT WESTERN BANK 1 \$192,800.00 0.51%	0
GUARANTY MORTGAGE COMPANY FOR USE IN 1 #200,000,00 0,520	
VIRGINIA BY GUARANTY TRUST COMPANY 1 \$200,000.00 0.53%	U
HOME STATE BANK, N.A 1 \$208,000.00 0.55%	0
KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41%	0
LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.8%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31%	0
MARINE BANK 2 \$319,951.00 0.85%	0

MAVERICK FUNDING CORP	2	\$314,000.00	0.83%)
MCKINLEY MORTGAGE LLC	2	\$477,300.00	1.26%	
MEMBERS MORTGAGE COMPANY, INC	2	\$448,000.00	1.18%)
MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%)
MICHIGAN MUTUAL INC	1	\$249,000.00	0.66%)
MID AMERICA MORTGAGE	2	\$459,718.00	1.22%)
MID-ISLAND MORTGAGE CORP	1	\$188,500.00	0.5%)
MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%)
MORTGAGE NOW INC	1	\$226,780.00	0.6%)
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%)
NAT RES - NEVADA	1	\$180,000.00	0.48%)
NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43%)
NCB, FSB	1	\$235,000.00	0.62%)
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$189,000.00	0.5%)
NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%)
O A MORTGAGE SERVICES	1	\$360,000.00	0.95%)
ORRSTOWN BANK	1	\$191,000.00	0.51%)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.4%)
PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%)
PATELCO CREDIT UNION	2	\$530,000.00	1.4%)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%)
PLAZA HOME MORTGAGE, INC	2	\$502,500.00	1.33%)
PMAC LENDING SERVICES, INC	1	\$184,000.00	0.49%)
PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%)
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%)
PURDUE FEDERAL CU	1	\$192,000.00	0.51%)
RABOBANK, N.A	1	\$203,220.00	0.54%)
RANLIFE, INC	1	\$153,000.00	0.4%	
RAYMOND JAMES BANK, N.A	1	\$417,000.00	1.1%)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87%)
RENASANT BANK	1	\$276,300.00	0.73%)
RESIDENTIAL FINANCE CORPORATION	2	\$427,600.00	1.13%)
RIVER CITIES BANK	1	\$210,500.00	0.56%)
RPM MORTGAGE, INC	1	\$185,000.00	0.49%)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.42%)
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58%)
SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%)
SFMC, LP	1	\$208,000.00	0.55%	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$628,000.00	1.66%	1

SOLARITY CREDIT UNION SOUTHLAND CREDIT UNION STEARNS LENDING INC STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUTTON BANK	1 1 2 1	\$176,800.00 \$332,000.00 \$459,488.02 \$153,000.00	0.88% 0 1.21% 0
STEARNS LENDING INC STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC	1	\$459,488.02	1.21% 0
STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC	1		
SUMMIT FUNDING, INC	1	\$153,000,00	
		\$155,000.00	0.4% 0
'IITTON BANK	2	\$424,300.00	1.12% 0
70 1 10 N B1 H M	1	\$171,000.00	0.45% 0
SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81% 0
ΓEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0
THE LENDING COMPANY, INC	1	\$154,100.00	
ΓHE MORTGAGE HOUSE, INC	1	\$246,500.00	0.65% 0
THE MORTGAGE SOURCE, INC	1	\$207,000.00	
FRAVERSE CITY STATE BANK	1	\$210,000.00	
UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	
UNITED WHOLESALE MORTGAGE	5		
USALLIANCE FEDERAL CREDIT UNION	1		
	2	· · · · · · · · · · · · · · · · · · ·	
CORPORATION	1	\$203,000.00	0.54% 0
VERITAS FUNDING, LLC	1	\$193,600.00	0.51% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1		
DBA VITEK MORTGAGE GROUP	\sqcup		
VYSTAR CREDIT UNION	1	\$245,100.00	
WISCONSIN BANK AND TRUST	1	\$203,200.00	
WR STARKEY MORTGAGE, LLP	1	\$240,000.00	
Unavailable	1	\$277,000.00	
	164	\$37,820,893.02	100% 0
	\sqcup		
BANK OF CANTON	1	\$270,750.00	
BRIDGEWATER CREDIT UNION	1	\$122,745.38	
EASTERN BANK	2	\$640,872.69	
EVOLVE BANK AND TRUST	1	\$248,997.33	
FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	
FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	
GUARANTEED RATE, INC	2	\$709,705.96	
HAMPDEN BANK	1	\$140,000.00	1.75% 0
MACKINAC SAVINGS BANK	1	\$180,173.03	2.25% 0
MSA MORTGAGE LLC	1	\$380,000.00	4.74% 0
NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06% 0
POLI MORTGAGE GROUP INC	1	\$305,165.58	
RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	
RESIDENTIAL MORTGAGE SERVICES	4	\$875,088.52	
	3		
,	1		
	2		
VILLIAM RAVEIS MORTOAGE, ELC	1 1		
	THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE MORTGAGE SOURCE, INC TRAVERSE CITY STATE BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable BANK OF CANTON BRIDGEWATER CREDIT UNION EASTERN BANK EVOLVE BANK AND TRUST FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HAMPDEN BANK MACKINAC SAVINGS BANK MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION POLI MORTGAGE GROUP INC RELIANT MORTGAGE COMPANY LLC	THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE MORTGAGE SOURCE, INC TRAVERSE CITY STATE BANK JUNITED FIDELITY FUNDING, CORP JUNITED WHOLESALE MORTGAGE JUSALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. JUSA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION VISCONSIN BANK AND TRUST VIN STARKEY MORTGAGE, LLP JUNITED WHOLESALE MORTGAGE COM ANY LC JUNITED WHOLESALE MORTGAGE JUNITED WHOLESALE MORTGAGE JUNITED WHOLESALE MORTGAGE JUNITED WHOL	S154,100.00

212037746D2	DANK OF CANTON		¢1 107 507 31	2.2% 0
3138WMSR3	BANK OF CANTON	5	, , ,	3.3% 0
	BANKGLOUCESTER	1	\$319,638.79	
	BERKSHIRE BANK	8	\$1,486,919.47	4.43% 0
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6% 0
	BRIDGEWATER SAVINGS	1	\$115,333.59	
	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65% 0
	CAPE COD FIVE	5	\$1,140,958.02	3.4% 0
	COUNTRY BANK	2	\$478,555.20	
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	
	EASTERN BANK	3	\$801,395.78	
	ENTERPRISE BANK & TRUST	2	\$398,425.10	
	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66% 0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57% 0
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33% 0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05% 0
	GUARANTEED RATE, INC	10	\$2,170,787.33	
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74% 0
	HOLYOKE CREDIT UNION	1	\$102,661.69	
	LEADER BANK, N.A	12	\$3,739,689.24	11.15% 0
	LEADER MORTGAGE COMPANY, INC	1	\$226,715.51	0.68% 0
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68% 0
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59% 0
	METRO CREDIT UNION	2	\$381,827.13	1.14% 0
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74% 0
	MORTGAGE FINANCIAL, INC	1	\$247,618.16	0.74% 0
	MORTGAGE MASTER, INC	9	\$1,990,279.71	5.94% 0
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1% 0
	MSA MORTGAGE LLC	4	\$965,337.11	2.88% 0
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88% 0
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68% 0
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26% 0
	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08% 0
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12% 0
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43% 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$335,911.19	1% 0
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98% 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71% 0
	SOUTH COASTAL BANK	1	\$184,721.37	0.55% 0
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45% 0
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49% 0
	THE SAVINGS BANK	1	\$299,258.47	0.89% 0

	WEBSTER BANK	2	φεσε,σ:=ισσ		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0
Total		150	\$33,527,236.30	100%	0
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0
3130 W W W B B 1	ADMIRALS BANK	1	\$221,830.79		_
	BANK OF CANTON	1	\$273,125.00		
	BANKGLOUCESTER	1	\$143,786.79		
	BERKSHIRE BANK	6			
	BLUE HILLS BANK	1	\$266,374.15		
	BOSTON PRIVATE BANK	2	\$513,228.26		
	BRIDGEWATER CREDIT UNION	2.	\$522,171.99		
	BRIDGEWATER SAVINGS	1	\$285,246.46		
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98		
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03		
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	
	CAPE COD FIVE	3	·	1.15%	
	COUNTRY BANK	2	\$484,344.35		
	EASTERN BANK	10	. ,	4.3%	_
	FAIRWAY INDEPENDENT MORTGAGE C	6			
	FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	
	FIDELITY COOPERATIVE BANK	1	\$149,665.46		
	FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83		-
	FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	
	GUARANTEED RATE, INC	13	\$3,257,227.46		
	HAMPDEN BANK	3	\$460,489.68	0.72%	
	HARBOR ONE CREDIT UNION	2	\$340,989.76		
	LEADER BANK, N.A	9	·		
	LEADER MORTGAGE COMPANY, INC	2	\$651,580.63		
	LOWELL COOPERATIVE BANK	2			-
	MACKINAC SAVINGS BANK	3			-
	MERRIMACK MORTGAGE COMPANY, IN	5			
	METRO CREDIT UNION	4		1.79%	
	MORTGAGE FINANCIAL, INC	4			
	MORTGAGE MASTER, INC	11	\$2,929,575.49		0
	MORTGAGE NETWORK, INC	27	\$7,137,842.14		
	MSA MORTGAGE LLC	9		3.62%	
	NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86%	0
	NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%	0
	NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%	0
	NORWICH COMMERCIAL GROUP INC	1	\$243,979.13	0.38%	
	NORWOOD COOPERATIVE BANK	1	\$178,753.39		
	PEOPLE'S UNITED BANK	1	\$120,983.08		
	PEOPLESBANK	4	\$853,470.52	1.33%	
	POLI MORTGAGE GROUP INC	1	\$251,660.55		

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	PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63% 0
	RANDOLPH SAVINGS BANK	1	\$236,011.89	
	RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84% 0
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,064,664.51	6.33% 0
	ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7% 0
	SAGE BANK	2	\$534,519.27	0.83% 0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38% 0
	SAUGUSBANK	2	\$352,926.72	0.55% 0
	SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31% 0
	SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24% 0
	SOUTH COASTAL BANK	1	\$263,228.59	0.41% 0
	SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77	0.37% 0
	SPENCER SAVINGS BANK	1	\$280,921.08	0.44% 0
	ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08% 0
	ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59% 0
	STONEHAMBANK	4	\$1,095,394.62	1.71% 0
	WEBSTER BANK	3	\$403,759.54	0.63% 0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86	0.21% 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$275,988.53	0.43% 0
Total		265	\$64,215,494.30	100% 0
3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75% 0
	BANK OF CAPE COD	1	\$317,300.00	2.42% 0
	BOSTON PRIVATE BANK	1	\$359,580.56	2.74% 0
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	1.76% 0
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	3.73% 0
	CHARLES RIVER BANK	1	\$225,000.00	1.72% 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	2.01% 0
	EASTERN BANK	1	\$173,000.00	1.32% 0
	ENTERPRISE BANK & TRUST	1	\$157,000.00	
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,052,099.79	8.03% 0
	GUARANTEED RATE, INC	5	\$1,050,896.40	8.02% 0
	LEADER BANK, N.A	5	\$1,176,350.00	8.98% 0
	LOWELL COOPERATIVE BANK	1	\$278,906.46	2.13% 0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27	2.98% 0
	METRO CREDIT UNION	2	\$446,730.00	3.41% 0
	MORTGAGE MASTER, INC	2	\$393,561.39	3% 0
	MORTGAGE NETWORK, INC	7	\$1,431,795.65	10.93% 0
	NE MOVES MORTGAGE CORPORATION	2	\$392,492.34	3% 0
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00	1.89% 0
	PEOPLESBANK	1	\$209,000.00	1.59% 0
	PROSPECT MORTGAGE LLC	6	\$1,223,217.72	9.33% 0
	PROSPECT MORTGAGE LLC RANDOLPH SAVINGS BANK	6	\$1,223,217.72 \$162,500.00	9.33% 0 1.24% 0
		6 1 1		

	SALEM FIVE MORTGAGE COMPANY, L	3	\$776,560.00	5.93% 0
	WEBSTER BANK	2	\$365,234.65	2.77% 0
Total	WEBSTER	60		100% 0
10001		00	φ10,101,057150	100 /0 0
3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51% 0
	BRIDGEWATER SAVINGS	1	\$131,500.00	4.78% 0
	CHARLES RIVER BANK	1	\$210,695.98	
	EAST BOSTON SAVINGS BANK	1	\$292,600.00	
	EASTERN BANK	1	\$157,000.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63	5.98% 0
	LEADER BANK, N.A	2	\$484,021.35	
	LEE BANK	1	\$111,385.66	
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62% 0
	MORTGAGE MASTER, INC	1	\$118,750.00	4.31% 0
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32% 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$189,631.38	6.89% 0
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96% 0
Total		14	·	100% 0
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3138WMTL5	LOANDEPOT.COM, LLC	30	\$9,661,822.57	100% 0
Total	, , , , , , , , , , , , , , , , , , , ,	30	. / /	100% 0
			+-,	
3138WMTM3	LOANDEPOT.COM, LLC	7	\$2,096,400.00	100% 0
Total		7	\$2,096,400.00	
			+-,000 0,00000	
3138WMTN1	LOANDEPOT.COM, LLC	12	\$3,275,390.28	100% 0
Total		12	\$3,275,390.28	100% 0
			+-,,	
3138WNH28	QUICKEN LOANS INC	74	\$18,796,621.74	100% 0
Total		74	\$18,796,621.74	
			, , , , , , ,	
3138WNH36	CENTRUE BANK	1	\$417,000.00	2.83% 0
	QUICKEN LOANS INC	60	·	1
Total		61	\$14,729,925.00	100% 0
3138WNH44	QUICKEN LOANS INC	91	\$19,683,250.00	100% 0
Total		91	\$19,683,250.00	100% 0
3138WNHS1	QUICKEN LOANS INC	193	\$50,290,861.32	100% 0
Total		193		100% 0
			. , ,	
3138WNHT9	QUICKEN LOANS INC	131	\$29,863,715.22	98.9% 0
•	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,416.21	1.1% 0
Total		132	·	100% 0
			, ,	
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3138WNHU6	COMMERCE NATIONAL BANK AND TRUST	1	\$416,221.09	2.07%	
	QUICKEN LOANS INC	75	' ' '	97.93%	
Total		76	\$20,069,499.52	100%	0
3138WNHV4	QUICKEN LOANS INC	166	\$40,654,590.00	100%	0
Total		166		100%	_
			,		
3138WNHW2	COLUMBIA STATE BANK	1	\$139,793.74	0.46%	0
	QUICKEN LOANS INC	134	\$30,165,578.71	99.54%	0
Total		135	\$30,305,372.45	100%	0
3138WNHX0	QUICKEN LOANS INC	88	\$20,042,925.00	100%	0
Total		88		100%	-
3138WNHY8	QUICKEN LOANS INC	84		98.91%	
	RANDOLPH BANK AND TRUST COMPANY	1	\$215,000.00	1.09%	_
Total		85	\$19,815,425.00	100%	0
3138WNHZ5	QUICKEN LOANS INC	108	\$24,355,269.88	100%	0
Total	QUICKEN LOANS INC	108	\$24,355,269.88	100%	-
Total		100	\$24,333,209.00	100 %	U
3138WNKV0	EMBRACE HOME LOANS, INC	11	\$3,752,904.77	100%	0
Total		11	\$3,752,904.77	100%	0
3138WNKW8	EMBRACE HOME LOANS, INC	8	\$2,055,701.52	100%	-
Total		8	\$2,055,701.52	100%	0
3138WNKY4	EMBRACE HOME LOANS, INC	2	\$502,100.00	100%	0
Total		2	\$502,100.00	100%	
3138WP3X0	M&T BANK	75	\$20,555,319.68	100%	0
Total		75	\$20,555,319.68	100%	0
					Ш
3138WP4A9	M&T BANK	73		100%	-
Total		73	\$19,780,103.19	100%	0
3138WP4C5	M&T BANK	75	\$14,330,366.80	100%	0
Total		75	, ,	100%	
3138WP4D3	M&T BANK	66	\$9,222,824.92	100%	0
Total		66	\$9,222,824.92	100%	0
3138WP4E1	M&T BANK	26	\$4,051,223.23	100%	0
Total	INICI DAINK	26	\$4,051,223.23 \$4,051,223.23	100%	
1 0001		20	ΨΤ,001,220.23	100 /0	

212033704114	A COMPANIE	- 52	\$10,200,020,C0	1000	
3138WP4H4	M&T BANK	53		100%	
Total		53	\$10,399,929.69	100%	0
21207777 170		26	\$5.050 400 06	1000	\mathbb{H}
3138WP4J0	M&T BANK	26		100%	
Total		26	\$6,068,432.36	100%	0
3138WP4K7	M&T BANK	23	\$3,926,460.14	100%	0
Total		23		100%	
			. , ,		\sqcap
3138WP4L5	M&T BANK	11	\$1,042,584.27	100%	0
Total		11	\$1,042,584.27	100%	-
			. ,		
3138WP4M3	EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0
	M&T BANK	21	\$4,471,542.89	96.15%	
Total		22	\$4,650,749.84	100%	0
3138WP4P6	M&T BANK	16	\$1,047,759.78	100%	0
Total		16	\$1,047,759.78	100%	0
3138WP4S0	M&T BANK	9	\$1,837,626.58	100%	0
Total		9	\$1,837,626.58	100%	0
3138WP4T8	M&T BANK	56		100%	0
Total		56	\$7,395,902.55	100%	0
3138WP4V3	M&T BANK	39	\$3,781,782.69	100%	0
Total		39	\$3,781,782.69	100%	0
					Ш
3138WP4X9	GEORGE MASON MORTGAGE, LLC	1	\$99,492.57	4.29%	
	M&T BANK	13	. / /	87.55%	
	NORTHSTAR FUNDING INC	1	\$189,500.00		
Total		15	\$2,320,573.69	100%	0
2120370504	A A O TO DANIE		\$1,006,051,10	10007	
3138WP5C4	M&T BANK	7	\$1,006,051.18	100%	-
Total		7	\$1,006,051.18	100%	U
3138WP5D2	M&T BANK	22	\$1,438,057.75	96.08%	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$58,735.54	3.92%	-
Total		23	· ·	100%	
3138WP5F7	M&T BANK	8	\$1,385,149.72	100%	0
Total		8	\$1,385,149.72	100%	0
			,		T
3138WP5G5	M&T BANK	5	\$1,045,747.11	100%	0
Total		5		100%	

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3138WP5H3	M&T BANK	21	\$3,681,919.14	100%	0
Total		21	\$3,681,919.14	100%	0
3138WQX23	THE HUNTINGTON NATIONAL BANK	31	\$2,483,196.06	100%	0
Total		31	\$2,483,196.06	100%	_
3138WQX31	THE HUNTINGTON NATIONAL BANK	102	\$13,609,072.45	100%	n
Total	THE HUNTINGTON NATIONAL DANK	102	\$13,609,072.45 \$13,609,072.45	100%	
212011/01/40	THE HUNTINGTON NATIONAL BANK	21	¢1 390 030 42	100%	0
3138WQX49 Total	THE HUNTINGTON NATIONAL BANK	21	\$1,389,930.42 \$1,389,930.42	100%	
2120WAV56	THE HUNTINGTON NATIONAL BANK	20	\$2,861,145.89	100%	0
3138WQX56 Total	THE HUNTINGTON NATIONAL BANK	20		100%	_
3138WQX64	THE HUNTINGTON NATIONAL BANK	15	\$1,201,014.02	100%	0
Total	THE HUNTHNOTON NATIONAL DANK	15	\$1,201,014.02 \$1,201,014.02	100%	
3138WQX72	THE HUNTINGTON NATIONAL BANK	7	\$1,114,550.14	100%	0
Total	THE HUNTHNOTON NATIONAL DANK	7	\$1,114,550.14 \$1,114,550.14	100%	
2120WOV90	THE HUNTINGTON NATIONAL BANK	35	\$7,059,259.73	100%	0
3138WQX80 Total	THE HUNTINGTON NATIONAL DANK	35	\$7,059,259.73 \$ 7,059,259.73	100%	_
3138WQX98	THE HUNTINGTON NATIONAL BANK	55	\$7,083,175.94	100%	0
Total	THE HOWING FOR TWITION IS BUILD	55	\$7,083,175.94 \$7,083,175.94	100%	
3138WQXT4	THE HUNTINGTON NATIONAL BANK	99	\$14,717,864.62	100%	0
Total		99		100%	_
3138WQXU1	THE HUNTINGTON NATIONAL BANK	83	\$20,610,545.60	100%	0
Total		83		100%	
3138WQXV9	THE HUNTINGTON NATIONAL BANK	71	\$4,749,639.11	100%	0
Total		71	\$4,749,639.11	100%	
3138WQXW7	THE HUNTINGTON NATIONAL BANK	49	\$4,762,451.58	100%	0
Total		49	\$4,762,451.58	100%	0
3138WQXX5	THE HUNTINGTON NATIONAL BANK	78	\$9,709,775.08	100%	0
Total		78	\$9,709,775.08	100%	0
3138WQXY3	THE HUNTINGTON NATIONAL BANK	32	\$5,157,228.11	100%	0
Total		32	\$5,157,228.11	100%	

3138WQXZ0	THE HUNTINGTON NATIONAL BANK	28	\$5,271,250.01	100%	0
Total		28	\$5,271,250.01	100%	0
3138WQYA4	THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78	100%	0
Total	THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78 \$1,143,149.78	100%	_
Total		11	\$1,143,149.76	100%	U
3138WQYB2	THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100%	0
Total		13	\$1,972,428.88	100%	0
3138WQYC0	THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100%	0
Total	THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29 \$1,138,899.29	100%	
1 otal			Ψ1,130,077.27	100 /6	V
3138WQYD8	THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20	100%	0
Total		15	\$1,137,090.20	100%	0

3138WQZG0	SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100%	_
Total		4	\$1,249,042.04	100%	0
3138WR2A7	FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83%	0
5136 W R2117	PLAZA HOME MORTGAGE, INC	6	\$1,717,933.70	83.17%	
Total		7	\$2,065,475.44	100%	_
3138WR2B5	GOTMORTGAGE.COM	1	\$165,391.65	8.59%	0
	PLAZA HOME MORTGAGE, INC	13	\$1,758,981.58	91.41%	_
Total		14	\$1,924,373.23	100%	0
3138WR2C3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$82,000.00	7.67%	0
5130 W R2C3	CHOICE MORTGAGE BANK	1	\$105,980.26	9.91%	_
	DAS ACQUISITION COMPANY, LLC	1	\$106,986.25	10%	
	PLAZA HOME MORTGAGE, INC	9	\$774,560.94		-1
Total		12	\$1,069,527.45	100%	_

3138WR2D1	AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%	
	FAMILY FIRST FUNDING, LLC	1	\$140,000.00	7.72%	
	GOTMORTGAGE.COM	1	\$123,840.38	6.83%	-1
	MANN MORTGAGE, LLC PLAZA HOME MORTGAGE, INC	10	\$120,000.00 \$1,313,734.39	6.62% 72.43%	-1
Total	PLAZA HOME MORTGAGE, INC	14	\$1,313,734.39 \$1,813,675.13	100%	
Total		14	\$1,013,075.13	100%	V
3138WR2E9	ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66%	0
	LEND SMART MORTGAGE, LLC	1	\$173,231.78	12.47%	
	OPEN MORTGAGE, LLC	1	\$154,804.99	11.14%	
	PLAZA HOME MORTGAGE, INC	5	\$739,630.00	53.23%	
	WALLICK & VOLK, INC	1	\$159,948.51	11.5%	0

Total		9	\$1,389,615.28	100%	0
			. , . , , , , , , , , , , , , , , , , ,		
3138WR2F6	PLAZA HOME MORTGAGE, INC	11	\$980,125.00	89.09%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,036.00	10.91%	0
Total		12	\$1,100,161.00	100%	0
3138WR4Q0	MID AMERICA MORTGAGE	15	\$1,338,427.57	100%	0
Total	WILD THE EXTENT MORT GIVED	15	\$1,338,427.57	100%	
3138WR4R8	MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	
Total		15	\$1,905,024.94	100%	0
3138WR6P0	EMBRACE HOME LOANS, INC	56	\$10,766,475.27	100%	0
Total	EMBRACE HOME EDANS, INC	56	, ,	100%	
10001			\$10,700,1701 <u>2</u> 7	100 /6	Ť
3138WRKJ8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0
Total		34	\$2,309,882.70	100%	0
					_
3138WRKK5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	
Total		54	\$3,422,490.82	100%	U
3138WRKL3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0
Total		66	\$14,753,105.31	100%	0
					_
3138WRKM1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	_
<u>Total</u>		18	\$2,779,225.24	100%	0
3138WRKN9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0
Total		21	\$1,338,184.92	100%	0
3138WRKP4	REGIONS BANK DBA REGIONS MORTGAGE	21	¢4.000.417.00	100%	0
Total	REGIONS BANK DBA REGIONS MORTGAGE	31 31	\$4,088,417.08 \$4,088,417.08	100%	
Total		31	Ψ+,000,+17.00	100 /6	
3138WRKQ2	REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0
Total		39	\$9,144,609.41	100%	0
			4.5.		+
3138WRKR0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	-
Total		11	\$2,056,104.92	100%	U
3138WRKS8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0
Total Total	DESCRIPTION OF THE PROPERTY OF	14	\$2,313,058.19	100%	_
3138WRKU3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	
Total		36	\$4,600,837.39	100%	0

3138WRKV1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0
Total		38	\$3,740,757.73	100%	0
3138WRKW9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,427.15	100%	0
Total		12	\$1,204,427.15	100%	0
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0
Total		9	\$1,177,821.36	100%	0
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0
Total		15	\$1,494,433.07	100%	0
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,144.34	6.31%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$209,201.06	3.18%	0
	ATLANTIS MORTGAGE CO. INC	1	\$201,110.03	3.06%	О
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0
	PLAZA HOME MORTGAGE, INC	23	\$4,001,699.20	60.85%	0
	PRIMESOURCE MORTGAGE, INC	1	\$133,813.76	2.03%	0
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0
Total		34	\$6,576,727.05	100%	0
					1
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,931.11	4.09%	7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	_
	GB MORTGAGE	1	\$64,313.25	5.27%	_
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$118,409.25	9.71%	_
	PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41%	_
Total		13	\$1,219,724.55	100%	0
2120WD745	A CDE MODTC A CE & EINANCIAL INC	1	¢92 147 20	1 510/	+
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	- 1	_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	
	PEYTON FINANCIAL MORTGAGE INC	25	\$135,424.43	2.49%	_
	PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06		
	SUN MORTGAGE COMPANY, INC	2	\$248,933.34	4.58%	_
	TEXASLENDING.COM	1	\$208,613.36		_
Total	UNITED TEXAS BANK	2 33	\$282,310.50		_
Total		33	\$5,434,907.36	100%	ינ
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	+
D130 W KZ32	BAYTREE NATIONAL BANK & TRUST COMPANY	1		6.07%	
		1	\$223,647.47	1	_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97 \$222.021.11	3.2%	
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	J

	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0
	PINNACLE BANK	1	\$356,991.15	9.7%	
	PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48%	-
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	
Total		15	\$3,681,816.96	100%	
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0
	PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0
	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0
Total		29	\$6,625,492.94	100%	0_
3138WRZ78	AMDECV MODTCAGE ASSOCIATES	1	\$92,683.24	8.56%	
3138WKZ/6	AMBECK MORTGAGE ASSOCIATES	10		91.44%	
Total	PLAZA HOME MORTGAGE, INC	11	\$989,860.61	100%	
1 Otai		11	\$1,082,543.85	100%	U
3138WRZ86	PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	
Total		7	\$1,453,541.24	100%	0
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3138WRZ94	HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0
	PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,279.93	3.05%	
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	_
Total		15	\$3,086,176.11	100%	
3138WRZZ6	GB MORTGAGE	1	\$222,962.87	7.06%	
	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0
	PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19	81.72%	0
Total		11	\$3,158,062.09	100%	0
		1		1000	igert
3138WSB23	HSBC BANK USA, N.A	22	\$5,396,281.09	100%	-
Total		22	\$5,396,281.09	100%	0
3138WSB31	HSBC BANK USA, N.A	7	\$1,775,634.70	100%	0
Total		7	\$1,775,634.70	100%	
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3138WSB49	HSBC BANK USA, N.A	5	\$1,329,100.00	100%	0
Total		5	\$1,329,100.00	100%	0
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3138WSB56	HSBC BANK USA, N.A	7	\$1,712,050.00	100%	0

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Total		7	\$1,712,050.00	100%	0
3138WSB64	HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0
Total		8	\$1,559,856.18	100%	_
3138WSB72	HSBC BANK USA, N.A	5	\$1,039,600.00	100%	
Total		5	\$1,039,600.00	100%	0
3138WSBY3	HSBC BANK USA, N.A	29	\$8,583,921.90	100%	0
Total	,	29	\$8,583,921.90	100%	
3138WSBZ0	HSBC BANK USA, N.A	58	\$16,085,836.72	100%	_
Total		58	\$16,085,836.72	100%	0
	GUARANTEED RATE, INC., A DELAWARE				+
3138WSG77	CORPORATION	16	\$3,644,992.32	100%	0
Total		16	\$3,644,992.32	100%	0
	CHARANTEED DATE INC. A DELAWARE				
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0
Total		12	\$3,201,294.75	100%	0
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0
Total		7	\$2,271,704.23	100%	0
	CHARANTEED DATE INC. A DELAWARE				
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	_
Total		7	\$1,805,187.61	100%	0
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE	25	\$7,720,021.24	100%	0
	CORPORATION	25		100%	
Total		25	\$7,720,021.24	100%	U
3138WSMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0
Total		8	\$1,520,850.39	100%	0
3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0
Total		17	\$3,164,464.32	100%	0
					+
3138WSMU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	
Total		28	\$6,842,992.95	100%	0
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WESTSTAR MORTGAGE INC	1	\$952 733 60	100%	0
WESTSTAK MORTGAGE, INC				
	+ -	ψ/32,133.00	100 /0	
WESTSTAR MORTGAGE, INC	9	\$2,629,192,00	100%	0
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WESTSTAR MORTGAGE, INC	4	\$1,052,488.34	100%	0
	4	\$1,052,488.34	100%	
		,		
WESTSTAR MORTGAGE, INC	8	\$2,028,107.00	100%	0
	8	\$2,028,107.00	100%	0
WESTSTAR MORTS A SE ING	2	Φ710.551.00	1000	0
WESTSTAR MORTGAGE, INC				_
-	3	\$718,551.00	100%	U
ACADEMY MORTGAGE CORPORATION	1	\$329,467,61	6.4%	0
	1	·		
CORPORATION	1	\$163,699.02	3.18%	O
CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02%	0
CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59%	0
GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0
MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5%	0
PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0
UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0
VECTRA BANK COLORADO, NA	1	\$248,570.44	4.83%	0
	26	\$5,145,962.05	100%	0
A CADEMY MODERA OF CORDON ATION	1	ф1 25 75 0 (С	2.10	0
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	1	\$185,014.74	3.09%	U
CORPORATION	2	\$286,710.45	4.79%	0
CB&T MORTGAGE PART OF FARMERS &	1	\$164,682.86	2.75%	0
	4	·		
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	3	\$318,037.13	8.07%	U
CORPORATION	4	\$731,833.41	12.24%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0
	5	\$1,024.884.04	17.13%	0
	9	·		
WR STARKEY MORTGAGE, L.L.P	1	·	2.5%	
, .	34	\$5,981,453.41	100%	-
		,		
	WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC ACADEMY MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP PEOPLE NATIONAL BANK UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, NA ACADEMY MORTGAGE CORPORATION BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION CORPORATION CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION CORNERSTONE HOME LENDING, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION	WESTSTAR MORTGAGE, INC	WESTSTAR MORTGAGE, INC 9 \$2,629,192.00	WESTSTAR MORTGAGE, INC 9 \$2,629,192.00 100%

3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%
	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%
	Unavailable	2	\$291,791.09	0.57%
Total		168	\$50,112,935.33	100%
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100% 0
Total		106		100%
			,	
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%
Total		28	\$3,487,692.22	100%
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%
Total		12	\$1,656,116.81	100%
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100% 0
Total		14	\$1,349,876.54	100%
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100% 0
Total		19	\$1,624,669.25	100%
21207711000	GOMBAGG BANK	10	Φ1 27 1 150 05	10000
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%

Total		12	\$1,274,159.05	100%	0
10441		12	Ψ1921-19137.03	100 /0	<u> </u>
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0
Total		14	\$2,824,966.84	100%	
3138WUQW6	COMPASS BANK	124		98.23%	
	Unavailable	2	\$471,840.56		
Total		126	\$26,628,144.39	100%	0
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	n
5136W CQX4	Unavailable	2	\$529,237.18	5.11%	_
Total	Onavandore	37	\$10,356,428.47	100%	
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3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	_
Total		9	\$1,411,251.94	100%	0
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	
Total		10	\$2,212,124.75	100%	0
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0
Total	I KIMELENDING, A I LAINSCAI ITAL COMI AN I	6	\$1,406,919.50	100%	
10001			ψ1,100,515.60	100 /6	
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0
Total		38	\$7,769,374.67	100%	0
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	
Total		28	\$5,054,189.55	100%	0
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0
Total	TRIMBELIANIO, ATEMIOCATITAL COMPANY	16	\$2,037,463.52	100%	_
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3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0
Total		17	\$3,575,615.13	100%	0
21207777777				4000	
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	
Total		23	\$4,721,496.11	100%	U
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0
Total	I MINIDELIDINO, A I LAINSCAI ITAL COMI ANT	4	\$1,022,000.00 \$1,022,000.00	100%	-
20001			Ψ1,022,000.00	100 /0	,
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0
Total		16	\$1,160,014.42	100%	0
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19		
Total		17	\$1,852,811.19	100%	0

3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100% 0
Total		10	1	100% 0
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100% 0
Total	USAA FEDERAL SA FINOS DANK	9		100% 0
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100% 0
Total		22	\$5,099,166.19	100% 0
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100% 0
Total	USAA FEDERAL SAVINUS DANK	142		100% 0
Total		11-	φυσ, γπω, γπω, σ	100 /0 0
3138WVBJ9	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100% 0
Total		12	\$1,113,909.30	100% 0
3138WVBK6	USAA FEDERAL SAVINGS BANK	48	· / /	100% 0
Total		48	\$10,212,014.23	100% 0
3138WVBL4	USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100% 0
Total	USINTI EDERIE SITTINGS DITTE	15	. / /	100% 0
3138WVBM2	USAA FEDERAL SAVINGS BANK	10		100% 0
Total		10	\$1,178,281.18	100% 0
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3138WVBN0	USAA FEDERAL SAVINGS BANK	15		100% 0
Total		15	\$2,070,065.18	100% 0
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100% 0
Total			\$21,281,434.90	100% 0
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16		100% 0
Total		16	\$1,381,222.15	100% 0
3138WVBR1	USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100% 0
Total	USAA FEDERAL SAVINOS DANK	7		100% 0
Tomi		-	Ψ1,022,02 0.02	100 /0
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100% 0
Total		11	\$2,723,650.00	100% 0
		!		
3138WVBT7	USAA FEDERAL SAVINGS BANK	278		100% 0
Total		278	\$50,396,628.35	100% 0
3138WVBU4	TICA A DEDEDAL CAVINGS DANK	81	¢5 407 705 61	100% 0
Total	USAA FEDERAL SAVINGS BANK	81		100% 0

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3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100% 0	_
Total		91	†	100% 0	_
3138WVBW0	USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100% 0	_
Total	OSMAT EDEKAL SATATIOS EMILIT	36		100% 0	_
					_
3138WVBX8	USAA FEDERAL SAVINGS BANK	59		100% 0	
Total		59	\$8,166,435.17	100% 0	_
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100% 0	
Total		63	i i	100% 0	_
		101	1 2 2 2 2 2 4 4 4	120210	_
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191 101		100% 0 100% 0	_
Total	- 	191	\$49,190,334.11	100%	_
3138WVD65	GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100% 0	_
Total		30	†	100% 0	_
					_
3138WVD73	GUILD MORTGAGE COMPANY	25		100% 0	_
Total		25	\$2,519,146.60	100% 0	
3138WVD81	GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100% 0	_
Total	GUILD MORTONOL COMTENT	13	† †	100% 0	
					_
3138WVD99	GUILD MORTGAGE COMPANY	26		100% 0	_
Total		26	\$3,587,342.95	100% 0	_
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100% 0	
Total	OUILD WORTGAGE COMITAIN I	12		100% 0	_
			Ψ1920190=2	100 /0	_
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100% 0	_
Total		5	\$1,124,949.46	100% 0	_
3138WVEC1	CHILD MODECACE COMPANIV	66	\$15,999,621.62	100% 0	_
Total	GUILD MORTGAGE COMPANY	66		100% 0	_
Total			φ13,777,021.02	100 /0 0	
3138WVED9	GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100% 0	_
Total		28	\$7,499,554.32	100% 0	_
			1		_
3138WVEE7	GUILD MORTGAGE COMPANY	15		100% 0	_
Total		15	\$1,039,750.95	100% 0	_
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100% 0	_
Total	GOIDD MORE STATE	22		100% 0	_

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3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0
Total		22	\$1,541,550.00	100%	0
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0
Total	OULD MORIGAGE COMPANY	29	\$2,839,584.36	100%	
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	
Total		24	\$2,801,858.00	100%	0
212000000000	CVIII D MODECA CE COMBANIV	20	\$4.125.020.CO	1000	
3138WVEK3 Total	GUILD MORTGAGE COMPANY	30 30	\$4,125,029.69 \$4,125,029.69	100% 100 %	
Total		30	Φ4,143,043.0	100 /0	+
3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0
Total		15	\$2,487,466.00	100%	
					<u> </u>
3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	-
Total		24	\$6,662,264.08	100%	0
3138WVEP2	CHILD MODTO A CE COMDANV	24	¢1 541 452 57	100%	
Total	GUILD MORTGAGE COMPANY	24	\$1,541,453.57 \$1,541,453.57	100%	
1 Otai		<u> </u>	Φ1,041,400.07	100 /6	+
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0
Total		18	\$1,769,447.74	100%	-
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	
Total		11	\$1,298,570.00	100%	0
2120377/EG6	CLIH D MODECA CE COMBANIV		¢1 227 149 01	1000/	
3138WVES6	GUILD MORTGAGE COMPANY	9 9	\$1,227,148.01 \$1,227,148.01	100% 100%	
Total			\$1,227,148.01	100 70	4
3138WVET4	GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0
Total		7	\$1,153,095.00	100%	-
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	
Total		15	\$3,793,731.00	100%	0
2120W/VEV/0	CHILD MODTO A CE COMDANV	1.4	¢4 192 206 92	100%	
3138WVEV9 Total	GUILD MORTGAGE COMPANY	14 14	\$4,183,206.82 \$4,183,206.82	100%	
10tai			\$ 4 ,103,200.02	100 /0	_
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0
Total		53	\$9,369,446.86	100%	-
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3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0
Total		180	\$38,390,983.42	100%	0

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3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%)
Total		116			+
		$oxed{oxed}$			1
3138WVG62	PRIMELENDING, A PLAINSCAPITAL COMPANY	17			_
Total		17	\$1,172,992.29	100%)
	The state of the s	10	*: 0:1 201 00	1000	+
3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19		1 1	_
Total	+	19	\$1,841,301.88	100%	4
3138WVG88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100% (U H
Total		8		1 1	_
					I
3138WVG96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8		100% (J
Total		8	\$1,319,893.34	100%)
	The state of the s		1:= 277 262 10	1000	+
3138WVHA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	66		1	_
<u>Total</u>	+	66	\$17,255,868.10	100%	+
3138WVHB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100% (+
Total	FRIVIELENDING, AT LANGE IN THE CONTINUE	35	. / /	100% 0	_
Total			ψ/9/01901	100 //	+
3138WVHC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	J
Total		356	1	1	_
					I
3138WVHD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15		1 1	Ŋ
Total		15	\$1,160,562.00	100%)
		1	1 2 2 2 4 5 4 9	1000	+
3138WVHE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31			_
<u>Total</u>	 	31	\$4,002,846.48	100%	4
3138WVHF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100% (+
Total	I KINIELENDING, AT LAMOUR TITLE COLLEGE	23			
Total			Ψω, μου, το στι	100,7	Ή
2120WMH W5	BELL STATE BANK & TRUST FKA STATE BANK &	3	¢201 628 03	11.64% (1
3138WVLY5	TRUST	3			-
<u> </u>	CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%)
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12%)
	LEND SMART MORTGAGE	3	\$534,467.56	15.89% (J
	MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%	J
<u> </u>	PHH HOME LOANS, LLC	3	\$625,820.66		7
	PIONEER BANK	1	\$128,040.00	1	_
Total		22	\$3,364,012.54	100%	<u>)</u>
		$\downarrow \downarrow \downarrow$			+
3138WVVF5	Ţ	14	\$1,227,922.00	100%)

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
Total		14	\$1,227,922.00	100%)
3138WVVG3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100% ()
Total		13	\$1,684,005.00	100%)
3138WVVH1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100% ()
Total		21	\$1,844,327.00	100%)
3138WVVJ7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100% ()
Total		22	\$2,924,423.00	100%)
3138WVVK4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100% ()
Total		22	\$3,569,109.00	100%)
3138WVX22	ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52% (1
5136W VA22	ACADEMT MORTGAGE CORT GRATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	T
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%)
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.67% ()
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	4
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.24%)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.4%	4
	BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%)
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%)
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	-
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,598.32	0.38%	+
<u> </u>	FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%)
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	1
	FIRST STATE BANK	1	\$209,214.68	0.42%	
		1	\$407,435.82	0.81%)

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA			
	CORPORATION	()	1	
	GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.75% 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66% 0
	GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58% 0
	HOMESERVICES LENDING, LLC	4	\$1,033,550.02	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	
	IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31% 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	
	M/I FINANCIAL CORP	1	\$156,313.23	0.31% 0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	
	MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5% 0
	MORTGAGE MASTER, INC	1	\$149,707.88	1
	NETWORK FUNDING, LP	1	\$170,000.00	0.34% 0
<u> </u>	NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	1 1
	NVR MORTGAGE FINANCE, INC	1	\$234,060.10	
<u> </u>	OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	1 1
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83% 0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6% 0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58% 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14% 0
<u> </u>	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	
	SCBT	1	\$159,701.14	0.32% 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.05% 0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33% 0
	WELLS FARGO BANK, N.A	131	\$36,093,287.21	71.98% 0
Total		180	\$50,143,513.57	100% 0
3138WVX30	A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29% 0
J120	ACCUNET MORTGAGE LLC	1	\$320,450.31	1 1
	ACOPIA, LLC	1	\$362,976.90	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	
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AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34% 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45% 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59% 0
BOFI FEDERAL BANK	1	\$149,390.63	0.3% 0
BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74% 0
DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11% 0
DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4% 0
FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38% 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91% 0
GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5% 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76% 0
LO INC	1	\$370,806.09	0.74% 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79% 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16% 0
M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37% 0
MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91% 0
MONARCH BANK	1	\$303,217.49	0.6% 0
MORTGAGE RESOURCES, INC	1	\$275,540.13	0.55% 0
MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27% 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27% 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49% 0
PEOPLES HOME EQUITY, INC	2	\$569,727.93	1.13% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16% 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71% 0
PULASKI BANK	1	\$256,054.04	0.51% 0
RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48% 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34% 0
SERVISFIRST BANK	1	\$286,463.92	0.57% 0
SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61% 0
WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42% 0
WELLS FARGO BANK, N.A	132	\$36,167,469.82	71.82% 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76% 0
	180	\$50,357,685.42	100% 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BOFI FEDERAL BANK BROADVIEW MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD FEDERATED MORTGAGE CORP FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION MI FINANCIAL CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORTGAGE RESOURCES, INC MOVEMENT MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY, INC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PULASKI BANK RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE BANKERS, INC WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BOFI FEDERAL BANK BROADVIEW MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD FEDERATED MORTGAGE CORP FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC LO INC LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORTGAGE RESOURCES, INC MOVEMENT MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY, INC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC VEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A 132 WYNDHAM CAPITAL MORTGAGE, INC 1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BOFI FEDERAL BANK BOFI FEDERAL BANK I \$149,390,63 BROADVIEW MORTGAGE CORPORATION I \$373,271.64 DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD I \$199,478.91 FEDERATED MORTGAGE CORP FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC LO INC LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION MI FINANCIAL CORPORATION MORTGAGE RESOURCES, INC 1 \$275,540.13 MOVEMENT MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PREMIA MORTGAGE COMPANY, AN ARIZONA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PULASKI BANK 1 \$256,654.04 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK 1 \$256,6054.04 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK 1 \$256,6054.04 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK 1 \$256,6054.04 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK 2 \$361,674,698.2 WYNDHAM CAPITAL

Total

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3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51% (
D136W VAA4	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95% (
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06% (
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58% (
	PREMIA MORTGAGE, LLC DBA PREMIA	1	φ209,123.97	
	RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54% (
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	
	SIRVA MORTGAGE, INC	1	\$416,221.09	0.83% (
	WELLS FARGO BANK, N.A	151	\$45,160,663.46	
	Unavailable	1	\$295,379.00	
Total	Chavandore	167	\$50,183,529.33	100%
Total		107	ψου,100,027.00	100 /6
3138WVXY2	ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53% (
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2% (
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	
	CONGRESSIONAL BANK	1	\$202,636.48	0.4% (
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23% (
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83% (
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55%
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15% (
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69% (
	NVR MORTGAGE FINANCE, INC	2	\$771,930.88	1.54% (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25% (
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16% (
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%
	WELLS FARGO BANK, N.A	157	\$41,125,590.79	81.92%

Total		187	\$50,197,357.63	100%	0
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3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	_
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83%)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59% (0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47%	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79% (0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0
	MORTGAGE AMERICA, INC	1	\$333,177.28	0.66%	0
	NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28%	
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49% (0

	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66% 0
	STERLING SAVINGS BANK A WASHINGTON			
	CORPORATION DBA STERLING BANK		\$196,461.55	0.39% 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29% 0
	VISIONBANK	1	\$114,531.13	0.23% 0
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.81% 0
Total		185	\$50,332,800.26	100% 0
3138WWN21	4 TRUST MORTGAGE, INC	2	\$654,305.49	0.71% 0
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19% 0
	AMERICANWEST BANK	1	\$408,227.20	0.45% 0
	APEX HOME LOANS, INC	1	\$483,858.77	0.53% 0
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14% 0
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45% 0
<u> </u>	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37% 0
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16% 0
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82% 0
	CAPSTONE DIRECT, INC	1	\$414,662.77	0.45% 0
	CERTUSBANK, N.A	2	\$599,407.96	0.65% 0
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33% 0
	CITIZENS BANK	1	\$188,306.97	0.21% 0
	COMMERCE BANK	1	\$164,258.40	0.18% 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2% 0
	CONGRESSIONAL BANK	1	\$298,664.99	0.33% 0
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39% 0
	COUNTYBANK	1	\$411,419.68	0.45% 0
	D.L. EVANS BANK	1	\$127,430.40	0.14% 0
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36% 0
	FARMERS BANK & TRUST	1	\$409,550.65	0.45% 0
	FIRST BANK	4	\$1,279,720.05	1.4% 0
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19% 0
	GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45% 0
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25% 0
	GOLDWATER BANK, NA	2	\$710,139.51	0.77% 0
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14% 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45% 0
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39% 0
	HAPPY STATE BANK	1	\$227,791.95	0.25% 0
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38% 0
	INTRUST BANK. N.A	1	\$123,438.18	0.13% 0
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42% 0
	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27% 0
	MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38% 0
	MORTGAGE RESOURCES	1	\$227,693.58	0.25% 0

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		_	****	0.01.01.0
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	
	PREMIER COMMERCIAL BANK	1	\$312,193.12	
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15% 0
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17% 0
	SAGE BANK	1	\$243,857.69	0.27% 0
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83% 0
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45% 0
	SOUTHCREST BANK	1	\$188,958.69	0.21% 0
	SOUTHWEST BANK	1	\$389,260.04	0.42% 0
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97% 0
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29% 0
	THE HOME LENDING GROUP	1	\$197,056.56	0.21% 0
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48% 0
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35% 0
	UNION BANK AND TRUST	1	\$373,000.00	0.41% 0
	UNITED HOME LOANS, INC	1	\$323,566.96	0.35% 0
	VECTRA BANK	1	\$411,364.43	0.45% 0
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45% 0
	WCS LENDING LLC	1	\$348,924.66	0.37% 0
Total		405	\$91,683,170.47	100% 0
I				
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18% 0
3138WWN39	ALERUS FINANCIAL APPROVED FUNDING CORPORATION	2	\$488,409.03 \$327,177.54	
3138WWN39		2 1 1		0.79% 0
3138WWN39	APPROVED FUNDING CORPORATION	2 1 1 3	\$327,177.54	0.79% 0 0.96% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION	1	\$327,177.54 \$400,328.15	0.79% 0 0.96% 0 2.37% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION	1	\$327,177.54 \$400,328.15 \$982,946.47	0.79% 0 0.96% 0 2.37% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA	1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24	0.79% 0 0.96% 0 2.37% 0 0.96% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB	1 1 3 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK	1 1 3 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE	1 3 1 1 17 17	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK	1 3 1 1 17 17	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG	1 3 1 1 17 17	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY	1 3 1 1 17 17	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY COMMERCE BANK	1 3 1 1 17 17 2 1 1 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK	1 3 1 1 17 17 2 1 1 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 1.14% 0 0.29% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK	1 3 1 17 17 2 1 1 1 2 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88 \$118,885.95	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 1.14% 0 0.29% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC	1 3 1 17 17 2 1 1 1 2 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88 \$118,885.95 \$851,103.70	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 1.14% 0 0.29% 0 2.05% 0 0.78% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC CONNECTICUT HOME MORTGAGE	1 3 1 17 17 2 1 1 1 2 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88 \$118,885.95 \$851,103.70 \$322,046.17	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1.14% 0 0.29% 0 2.05% 0 0.78% 0 0.72% 0
3138WWN39	APPROVED FUNDING CORPORATION ARIZONA CENTRAL CREDIT UNION AVEX FUNDING CORPORATION BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY	1 3 1 17 17 2 1 1 1 2 1	\$327,177.54 \$400,328.15 \$982,946.47 \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88 \$118,885.95 \$851,103.70 \$322,046.17 \$298,624.63	0.79% 0 0.96% 0 2.37% 0 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1.14% 0 0.29% 0 2.05% 0 0.78% 0 0.72% 0 0.38% 0

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		EAGLE BANK - MD	3	\$1,212,674.06	2.92% 0
FIRST AMERICAN BANK		EMC HOLDINGS LLC	1	\$395,268.10	
FIRST BANK FIRST CENTURY BANK, N.A FIRST HOME MORTGAGE CORP FIRST HOPE MORTGAGES INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GEORGUITH MORTGAGE GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE HANCOCK BANK 1 \$395,354-51, 395,405,405,405,405,405,405,405,405,405,40		FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93% 0
FIRST CENTURY BANK, N.A FIRST HOME MORTGAGE CORP FIRST HOPE MORTGAGE SINC GATEWAY BANK MORTGAGE, INC GENEQUITY MORTGAGE JS174,205.60 GAYSTONE MORTGAGE HANCOCK BANK JS36,364.51		FIRST AMERICAN BANK	2	\$524,355.04	1.26% 0
FIRST HOME MORTGAGE CORP 1 \$387,229.64 0.93% PIRST HOPE MORTGAGES INC 2 \$734,400.95 1.77% 0 GATEWAY BAKK MORTGAGE, INC 1 \$318,467.76 0.77% 0 GENEQUITY MORTGAGE, INC 1 \$157,554.88 0.38% 0 GEORGIA BANKING COMPANY 2 \$629,575.37 1.52% 0 GRAYSTONE MORTGAGE 1 \$174,205.60 0.42% 0 HANCOCK BANK 1 \$396,364.51 0.95% 0 HANCOCK BANK 1 \$336,364.51 0.95% 0 HANCOCK BANK 1 \$336,364.51 0.95% 0 HANCOCK BANK 1 \$336,364.51 0.95% 0 HANCOCK BANK 1 \$335,173.50 0.85% 0 HARBOR COMMUNITY BANK 1 \$331,773.50 0.85% 0 INTERBANK 1 \$335,1773.50 0.85% 0 INTRUST BANK 1 \$335,1773.50 0.85% 0 INTRUST BANK 1 \$338,1773.50 0.85% 0 INTRUST BANK 1 \$338,253.60 0.85% 0 INTRUST BANK 1 \$338,253.60 0.85% 0 INTRUST BANK 1 \$333,352.50 0.85% 0 INTRUST BANK 1 \$333,352.50 0.85% 0 INTRUST BANK 1 \$333,964.38 0.8% 0 INTRUST BANK 1 \$330,964.38 0.8% 0 INTRUST BANK 1 \$341,313.47 1 1 1 1		FIRST BANK	1	\$322,646.65	0.78% 0
FIRST HOME MORTGAGE CORP 1 \$387,229.64 0.93% PIRST HOPE MORTGAGES INC 2 \$734,400.95 1.77% 0 GATEWAY BAKK MORTGAGE, INC 1 \$318,467.76 0.77% 0 GENEQUITY MORTGAGE, INC 1 \$157,554.88 0.38% 0 GEORGIA BANKING COMPANY 2 \$629,575.37 1.52% 0 GRAYSTONE MORTGAGE 1 \$174,205.60 0.42% 0 HANCOCK BANK 1 \$396,364.51 0.95% 0 HANCOCK BANK 1 \$336,364.51 0.95% 0 HANCOCK BANK 1 \$336,364.51 0.95% 0 HANCOCK BANK 1 \$336,364.51 0.95% 0 HANCOCK BANK 1 \$335,173.50 0.85% 0 HARBOR COMMUNITY BANK 1 \$331,773.50 0.85% 0 INTERBANK 1 \$335,1773.50 0.85% 0 INTRUST BANK 1 \$335,1773.50 0.85% 0 INTRUST BANK 1 \$338,1773.50 0.85% 0 INTRUST BANK 1 \$338,253.60 0.85% 0 INTRUST BANK 1 \$338,253.60 0.85% 0 INTRUST BANK 1 \$333,352.50 0.85% 0 INTRUST BANK 1 \$333,352.50 0.85% 0 INTRUST BANK 1 \$333,964.38 0.8% 0 INTRUST BANK 1 \$330,964.38 0.8% 0 INTRUST BANK 1 \$341,313.47 1 1 1 1		FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59% 0
GATEWAY BANK MORTGAGE, INC GENEQUITY MORTGAGE, INC GENEGUITY MORTGAGE, INC GEORGIA BANKING COMPANY 2 \$629,575.37 1.52% 0 GRAYSTONE MORTGAGE 1 \$174,205.60 0.42% 0 HANCOCK BANK 1 \$396,364.51 0.95% 0 HARBOR COMMUNITY BANK 1 \$413,210.00 1% 0 HOWARD BANK 1 \$352,887.42 0.85% 0 INTERBANK 1 \$351,773.50 0.85% 0 INTRUST BANK, N.A 3 \$906,726.50 2.18% 0 KENILWORTH FINANCIAL, INC LEGACY NATIONAL BANK 1 \$378,257.87 0.91% 0 MONARCH BANKOF GA 1 \$385,234.4 0.93% 0 NOVA FINANCIAL & INVESTMENT CO OLD LINE BANK OLD VIRGINIA MORTGAGE, INC PREMIER COMMERCIAL BANK PRESIDENTIAL BANK 1 \$330,964.38 0.85% 0 RIVER COMMUNITY BANK 1 \$330,964.38 0.85% 0 RIVER COMMUNITY BANK 1 \$407,190.22 0.98% 0 SANDY SPRING BANK SOUTHWEST BANK 1 \$407,190.22 0.98% 0 SANDY SPRING BANK 1 \$413,172.50 11% 0 SANDY SPRING BANK 1 \$413,108.25 1.7% 0 TIB MORTGAGE CORPORATION 3 \$10,236,931.37 24.66% 0 TBI MORTGAGE CORPORAY TOWNEBANK MORTGAGE 3 \$11,012,758.18 2.73% 0 TBI MORTGAGE CORPORAY 1 \$413,113,13.72 11% 0 TOWNEBANK MORTGAGE 3 \$11,026,551.3 2.45% 0 TBI MORTGAGE CORPORAY 1 \$413,113,13.72 11% 0 TOWNEBANK MORTGAGE 3 \$11,026,551.3 2.45% 0 TBI MORTGAGE CORPORAY 1 \$413,113,13.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1			1		
GATEWAY BANK MORTGAGE, INC		FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77% 0
GEORGIA BANKING COMPANY 2 \$629,575.37 1.52% 0 GRAYSTONE MORTGAGE 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1		GATEWAY BANK MORTGAGE, INC	1		
GEORGIA BANKING COMPANY 2 \$629,575.37 1.52% 0 GRAYSTONE MORTGAGE 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$174,205.60 0.42% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1% 0 1 \$18413,210.00 1		GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38% 0
GRAYSTONE MORTGAGE		GEORGIA BANKING COMPANY	2	\$629,575.37	
HARBOR COMMUNITY BANK		GRAYSTONE MORTGAGE	1	\$174,205.60	
HARBOR COMMUNITY BANK		HANCOCK BANK	1	\$396,364.51	0.95% 0
HOWARD BANK		HARBOR COMMUNITY BANK	1	\$413,210.00	
INTERBANK		HOWARD BANK	1		
INTRUST BANK. N.A 3 \$906,726.50 2.18% 0		INTERBANK	1		
KENILWORTH FINANCIAL, INC		INTRUST BANK. N.A	3	·	
LEGACY NATIONAL BANK			1		
MONARCH BANKDBA MONARCH MTG		LEGACY NATIONAL BANK	1	,	
NBG DBA THE NTL BANK OF GA			2	·	
NOVA FINANCIAL & INVESTMENT CO		NBG DBA THE NTL BANK OF GA	1	·	
OLD LINE BANK		NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1% 0
OLD VIRGINIA MORTGAGE, INC		OLD LINE BANK	1	\$353,525.06	
PRESIDENTIAL BANK, FSB RIVER COMMUNITY BANK RIVER COMPORATION SAIL MORTGAGE CORPORATION RIVER CORPORATION RIVER CORPORATION RIVER CORPORATION RIVER COMPORATION RIVER COMMUNITY FIRST NATIONAL BANK RIVER COMPORATION RIVER COMMUNITY FIRST NATIONAL BANK RIVER COMPORATION RIVER COMMUNITY FIRST NATIONAL BANK RIVER COMPORT RIVER COMPORT RIVER COMPORT RIVER COMMUNITY FIRST NATIONAL BANK RIVER COMPORT OF USE A COMPORT OF THE		OLD VIRGINIA MORTGAGE, INC	1	·	
RIVER COMMUNITY BANK		PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8% 0
RIVER COMMUNITY BANK		PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32% 0
SANDY SPRING BANK 1 \$324,520.16 0.78% 0		RIVER COMMUNITY BANK	1	\$407,190.22	0.98% 0
SANDY SPRING BANK 1 \$324,520.16 0.78% 0		SAIL MORTGAGE CORPORATION	3	\$967,569.63	
STARION FINANCIAL 2 \$413,108.25		SANDY SPRING BANK	1	\$324,520.16	0.78% 0
SUNTRUST MORTGAGE, INC 53 \$10,236,931.37 24.66% 0 TBI MORTGAGE COMPANY 1 \$413,134.72 1% 0 TOWNEBANK MORTGAGE 3 \$1,016,564.38 2.45% 0 VILLAGE BANK MORTGAGE CORP 1 \$415,107.07 1% 0 WCS LENDING LLC 1 \$272,698.78 0.66% 0 WELLESLEY BANK 1 \$303,615.48 0.73% 0 WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 Otal 151 \$41,513,254.38 100% 0 AMERIPRO FUNDING DBA LAND MTG 1 \$59,475.88 0.49% 0 ARIZONA CENTRAL CREDIT UNION 1 \$65,813.71 0.54% 0 AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0		SOUTHWEST BANK	3	\$1,132,758.18	2.73% 0
SUNTRUST MORTGAGE, INC 53 \$10,236,931.37 24.66% 0 TBI MORTGAGE COMPANY 1 \$413,134.72 1% 0 TOWNEBANK MORTGAGE 3 \$1,016,564.38 2.45% 0 VILLAGE BANK MORTGAGE CORP 1 \$415,107.07 1% 0 WCS LENDING LLC 1 \$272,698.78 0.66% 0 WELLESLEY BANK 1 \$303,615.48 0.73% 0 WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 Otal 151 \$41,513,254.38 100% 0 AMERIPRO FUNDING DBA LAND MTG 1 \$59,475.88 0.49% 0 ARIZONA CENTRAL CREDIT UNION 1 \$65,813.71 0.54% 0 AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0		STARION FINANCIAL	2	\$413,108.25	1% 0
TBI MORTGAGE COMPANY TOWNEBANK MORTGAGE 3 \$1,016,564.38 2.45% 0 VILLAGE BANK MORTGAGE CORP WCS LENDING LLC WELLESLEY BANK WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 AMERIPRO FUNDING DBA LAND MTG ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION COMMUNITY FIRST NATIONAL BANK 1 \$413,134.72 1% 0 \$415,101.70 1% 0 \$415,107.07 1% 0 \$415,107.07 1% 0 \$414,513,254.38 100% 0 \$415,107.07 10 10 10 10 10 10 10 10 10 10 10 10 10					
TOWNEBANK MORTGAGE VILLAGE BANK MORTGAGE CORP 1 \$415,107.07 1% 0 WCS LENDING LLC 1 \$272,698.78 0.66% 0 WELLESLEY BANK 1 \$303,615.48 0.73% 0 WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 Otal AMERIPRO FUNDING DBA LAND MTG ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0			1	\$413,134.72	1% 0
VILLAGE BANK MORTGAGE CORP 1 \$415,107.07 1% 0		TOWNEBANK MORTGAGE	3	\$1,016,564.38	
WELLESLEY BANK WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 otal 151 \$41,513,254.38 100% 0 AMERIPRO FUNDING DBA LAND MTG ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION COMMUNITY FIRST NATIONAL BANK 1 \$303,615.48 0.73% 0 0.94% 0 151 \$41,513,254.38 100% 0 159,475.88 0.49% 0 150,5475.48 0.45% 0 150,64716.47 0.54% 0 150,64716.47 0.54% 0 150,64716.47 0.54% 0		VILLAGE BANK MORTGAGE CORP	1		
WESTERN SECURITY BANK 1 \$413,210.00 0.94% 0 Otal		WCS LENDING LLC	1	\$272,698.78	0.66% 0
otal 151 \$41,513,254.38 100% 0 138WWN47 AMERIPRO FUNDING DBA LAND MTG 1 \$59,475.88 0.49% 0 ARIZONA CENTRAL CREDIT UNION 1 \$65,813.71 0.54% 0 AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0		WELLESLEY BANK	1	\$303,615.48	0.73% 0
AMERIPRO FUNDING DBA LAND MTG		WESTERN SECURITY BANK	1	\$413,210.00	0.94% 0
ARIZONA CENTRAL CREDIT UNION 1 \$65,813.71 0.54% 0 AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0	Гotal		151	\$41,513,254.38	100% 0
ARIZONA CENTRAL CREDIT UNION 1 \$65,813.71 0.54% 0 AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0					
ARIZONA CENTRAL CREDIT UNION 1 \$65,813.71 0.54% 0 AT & T FAMILY FEDERAL CREDIT UNION 1 \$64,716.47 0.54% 0 COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0	3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49% 0
COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0		ARIZONA CENTRAL CREDIT UNION	1		
COMMUNITY FIRST NATIONAL BANK 1 \$54,757.48 0.45% 0		AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54% 0
			1		
		COMMUNITYBANK OF TEXAS, NA	1		

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	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49% 0
	FIRST BANK	1	\$74,672.85	
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68% 0
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53% 0
	HAPPY STATE BANK	1	\$54,757.68	0.45% 0
	INTRUST BANK. N.A	1	\$59,730.33	0.49% 0
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51% 0
	MAIN BANK	1	\$61,784.53	0.51% 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58% 0
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44% 0
	MOUNTAIN WEST BANK	1	\$79,153.23	
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59% 0
	PULASKI BANK	1	\$69,174.42	0.57% 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46% 0
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49% 0
	SOUTHCREST BANK	2	\$148,437.77	1.23% 0
	SOUTHPOINT BANK	1	\$50,303.43	0.42% 0
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	
	SUNTRUST MORTGAGE, INC	162	,	86.45% 0
	YUKON NATIONAL BANK	1	\$64,142.05	0.56% 0
Total		187	·	100% 0
			,	
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58% 0
	BANK OF NORTH CAROLINA	1	\$99,550.55	
	CITIZENS COMMUNITY BANK	1	\$84,617.96	
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6% 0
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52% 0
	COMMUNITY BANK	1	\$106,827.84	0.64% 0
	COUNTYBANK	1	\$96,243.75	0.58% 0
	FARMERS STATE BANK	1	\$98,050.13	0.59% 0
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52% 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54% 0
	INTERBANK	1	\$106,000.00	0.63% 0
	INTRUST BANK. N.A	1	\$94,066.84	0.56% 0
	IQ CREDIT UNION	2	\$190,652.50	1.14% 0
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57% 0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55% 0
	MORTGAGE TRUST INC	1	\$101,099.38	0.61% 0
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6% 0
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6% 0
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54% 0
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54% 0
	SOUTHWEST BANK	1	\$88,305.28	0.53% 0
	SUBURBAN MORTGAGE, INC	1	\$99,065.98	0.59% 0
	SUNTRUST MORTGAGE, INC	143		82.86% 0

	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0
	VBS MORTGAGE,LLC	1	\$99,559.07	0.6%	0
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0
Total		173	\$16,698,318.66	100%	0
3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0
	STARION FINANCIAL	1	\$119,460.65	1.18%	
	SUNTRUST MORTGAGE, INC	73	\$8,601,179.66	84.97%	0
Total		86	\$10,122,236.03	100%	0
3138WWN70	SUNTRUST MORTGAGE, INC	12	\$2,432,617.04	100%	0
Total		12	\$2,432,617.04	100%	0
			. , ,		
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00		
Total		13	\$1,506,468.14	100%	0
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0
	INTERBANK	1	\$51,200.00	0.84%	0
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00		
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55		-
	TOWNEBANK MORTGAGE	1	\$51,550.28		
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	

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Total		98	\$6,081,487.07	100% 0
3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100% 0
Total		157	\$27,052,739.15	100% 0
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15% 0
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08% 0
	AMERICANWEST BANK	1	\$416,343.73	0.3% 0
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05% 0
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5% 0
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28% 0
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3% 0
	BAY BANK FSB	1	\$303,531.93	0.22% 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16% 0
	BENEFIT BANK	1	\$179,420.15	0.13% 0
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28% 0
	BNC NATIONAL BANK	2	\$712,862.89	0.51% 0
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57% 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44% 0
	CAPSTONE DIRECT, INC	1	\$363,874.33	0.26% 0
	CERTUSBANK, N.A	1	\$334,225.17	0.24% 0
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29% 0
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55% 0
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14% 0
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35% 0
	COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4% 0
	CONGRESSIONAL BANK	1	\$392,367.87	0.28% 0
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24% 0
	CORP. INVESTORS MTG GROUP INC	6		1.35% 0
	COUNTYBANK	2		0.41% 0
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27% 0
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24% 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22% 0
	FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5% 0
	FIRST BANK	1	\$170,973.23	0.12% 0
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28% 0
	FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14% 0
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06% 0
	FLAHERTY FUNDING CORP	1	\$465,000.00	0.33% 0
	GENEQUITY MORTGAGE, INC	1	\$368,244.96	0.26% 0
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07% 0
	HANCOCK BANK	1	\$299,517.46	0.21% 0
	IQ CREDIT UNION	2	\$247,418.47	0.18% 0
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23% 0
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22% 0

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MCJAB, INC. DBA FIRST CALIF

MERIDIAN LENDING CORPORATION

MORTGAGE CAPITAL PARTNERS INC

MIDTOWN BANK AND TRUST CO

	MORIGAGE CAPITAL PARTNERS INC	1	\$410,343.73	0.5%
	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23% 0
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28% 0
	PARK STERLING BANK	1	\$415,025.45	0.3% 0
	PEOPLES BANK	2	\$298,784.76	0.21% 0
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3% 0
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	1 1
	PREMIER COMMERCIAL BANK	1	\$193,388.47	
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	
	PULASKI BANK	1	\$161,938.83	1 1
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	
	RIVER COMMUNITY BANK	2	\$535,052.63	
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	1 1
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	
	STARION FINANCIAL	2		1 1
	SUNTRUST MORTGAGE, INC	537	\$106,595,961.22	1 1
	SURETY FINANCIAL SERVICES	2		t
	TBI MORTGAGE COMPANY	1	\$259,180.43	
	TEXAS LOAN STAR, INC	1	\$415,345.30	
	TEXAS SECURITY BANK		\$135,695.32	1 1
	THE FEDERAL SAVINGS BANK	2	· ·	1 1
	TOWNEBANK MORTGAGE	6	. ' '	
	TRADITION MORTGAGE	5	5 \$1,227,800.96	1 1
	UNIFIRST MORTGAGE CORPORATION		\$116,057.03	1 1
	UNION MORTGAGE GROUP, INC	4		1 1
	V.I.P. MORTGAGE INC		\$410,580.67	1 11
	VBS MORTGAGE,LLC	2	\$660,800.45	1 1
	VIRGINIA HERITAGE BANK	2	\$615,436.10	
	WATERMARK CAPITAL INC		\$407,072.27	
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	t
Total	WILLAWIETTE VILLET DETERMINET	646	\$180,718.33 \$139,795,431.58	1 1
10tai			Φ137,170, 10 L	100 /0
3138WWNG0	ADAMS COUNTY NATIONAL BANK		\$202,181.31	0.19% 0
)130 W WINGO	ADAMS MORTGAGE, LLC	2		1 1
	APEX HOME LOANS, INC	1	\$398,711.43	1
<u> </u>	AVEX FUNDING CORPORATION	3	1	1 1
<u> </u>	BANK OF AMERICAN FORK	1	\$1,320,908.00	1 1
<u> </u>	BANK OF AMERICAN FORK BANK OF JACKSON HOLE	1	\$415,068.05	1 11
 	BANK OF JACKSON HOLE BANK OF SOUTH CAROLINA	1	\$383,786.43	1 1
<u> </u>	BM REAL ESTATE SERVICES, INC	2		1 11
 	BNC NATIONAL BANK	1	1	
 	BRIDGEVIEW BANK MORTGAGE	1	\$393,379.93 \$210,833.32	
-	IDDITERVIEW RANK WILLETTE	1 1	N/10 822 2/	. U 19%iui

\$378,802.18

\$333,496.94

\$412,613.73

\$416,343.73

1

0.27% 0

0.24% 0

0.3% 0

0.3% 0

CABRILLO CREDIT UNION	1	\$236,252.93	0.22% 0
CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49% 0
CAPSTONE DIRECT, INC	2	\$677,676.00	0.62% 0
CARROLLTON MORTGAGE SERVICES, INC	1	\$346,861.64	0.32% 0
CERTUSBANK, N.A	1	\$398,739.14	0.37% 0
CITIZENS NATIONAL BANK	1	\$142,847.78	0.13% 0
CITYWIDE HOME LOANS	1	\$415,741.91	0.38% 0
COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28% 0
CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27% 0
CORP. INVESTORS MTG GROUP INC	1	\$340,451.51	0.31% 0
COUNTYBANK	1	\$77,759.44	$0.07\% \ 0$
D.L. EVANS BANK	1	\$376,367.42	0.35% 0
DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16% 0
FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38% 0
FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37% 0
FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35% 0
GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89% 0
GEORGIA BANKING COMPANY	2	\$611,036.84	0.56% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19% 0
GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09% 0
HARBOR COMMUNITY BANK	1	\$262,086.89	0.24% 0
HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66% 0
IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2% 0
INTRUST BANK. N.A	1	\$131,973.48	0.12% 0
INVESTAR BANK	1	\$204,352.68	0.19% 0
LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27% 0
LEGACY NATIONAL BANK	1	\$244,590.42	0.22% 0
LOWELL BANK	1	\$299,052.70	0.27% 0
MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38% 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12% 0
MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36% 0
MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29% 0
NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25% 0
NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38% 0
PARK STERLING BANK	1	\$301,493.57	0.28% 0
PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09% 0
PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08% 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13% 0
RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7% 0
SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14% 0
SOUTHWEST BANK	2	\$566,295.49	0.52% 0
SPIRITBANK	1	\$335,937.73	0.31% 0
STARION FINANCIAL	4	\$828,869.98	0.76% 0
SUNTRUST MORTGAGE, INC	420	\$84,431,586.18	77.49% 0
SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57% 0

	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0
	UNITED BANK, INC	1	\$300,071.72	0.28%	0
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0
Total		500	\$108,953,493.18	100%	0
21203/33/8110	INDIANA MEMBERS OPERIT UNION	1	¢72 002 20	0.620	0
3138WWNH8	INDIANA MEMBERS CREDIT UNION	177	\$73,893.38		_
Γ-4-1	SUNTRUST MORTGAGE, INC		\$11,741,123.97		-
<u> </u>		1/8	\$11,815,017.35	100%	V
138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86		_
	BANK OF AMERICAN FORK	1	\$127,963.63		-
	BANK OF NORTH CAROLINA	1	\$415,387.14		-
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	-
	BM REAL ESTATE SERVICES, INC	3			
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38		
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05		1
	CERTUSBANK, N.A	2	\$439,575.24	0.26%	0
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$320,481.17	0.19%	0
	DIRECTORS MORTGAGE, INC	1	\$379,440.18	0.22%	0
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0
	FIRST CENTURY BANK, N.A	1	\$96,807.90	0.06%	0
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0
	FIRST NBC BANK	1	\$143,361.52	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$518,564.62	0.3%	0
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0
	MORTGAGE TRUST INC	2	\$423,657.37	0.25%	0
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00		1
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0
	RESIDENTIAL MORTGAGE FUNDING	2	. /	0.3%	Т
	SAGE BANK	1	\$99,852.68	0.06%	0
	CATALLY THE PROJECTION OF CORPORATE				

SKYLINE FINANCIAL CORPORATION

0.2% 0

\$335,505.00

	STOCKMAN BANK	2	\$742,877.65	0.43% 0	
	SUN HOME LOANS, INC	1	\$306,631.18	0.18% 0	Ĺ
	SUNTRUST MORTGAGE, INC	765	\$151,629,390.65	88.51% 0	
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2% 0	
	TEXAS SECURITY BANK	1	\$150,000.00	0.09% 0	
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22% 0	
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24% 0	
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69% 0	
	UNION BANK AND TRUST	1	\$375,200.00	0.22% 0	
	UNION MORTGAGE GROUP, INC	1	\$326,056.13	0.19% 0	
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.24% 0	
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21% 0	
Total		835	\$171,322,459.87	100% 0	
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81% 0	\vdash
5150W WINKI	SUNTRUST MORTGAGE, INC	95	·		
Total	SUNTRUST MORTGAGE, INC		\$16,752,225.53	100% 0	
lotai			\$10,732,223.33	100 /6 0	
3138WWNL9	SUNTRUST MORTGAGE, INC	141	\$21,624,953.94	100% 0	H
Total	SUNTRUST MORTGAGE, INC	141		100% 0	_
Total		141	\$21,024,933.94	100 % 0	H
3138WWNM7	SUNTRUST MORTGAGE, INC	32	\$4,631,894.05	100% 0	
Total	SUNTRUST MORTGAGE, INC	32		100% 0	_
Total		32	\$4,031,054.03	100 % 0	
3138WWNN5	SUNTRUST MORTGAGE, INC	59	\$10,801,583.57	100% 0	H
Total	SONTROST MORTONOL, INC	59		100% 0	_
Total		3)	φ10,001,505.57	100 /6 0	
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2% 0	
5156W WINI 0	BNC NATIONAL BANK	2			
	CORP. INVESTORS MTG GROUP INC	1	\$416,299.61	17.6% 0	
	SUNTRUST MORTGAGE, INC	4	<u> </u>		
Total	SCHTREST MORTORISE, INC	8		100% 0	
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32% 0	
	FIRST NBC BANK	1	\$49,249.38	0.68% 0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22% 0	
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51% 0	
	SCOTT CREDIT UNION	1	\$129,000.00	1.77% 0	
	SUNTRUST MORTGAGE, INC	35	\$6,420,949.96	88.19% 0	
	UNION BANK AND TRUST	1	\$95,873.58	1.31% 0	
Total		41	\$7,280,607.71	100% 0	L
3138WWNS4	SUNTRUST MORTGAGE, INC	20	\$1,162,082.97	100% 0	<u> </u>
Total	SUNTRUST MORTGAGE, INC	20		100% 0	
1 Utai		20	φ1,104,004.97	10070 0	—

3138WWNT2	SUNTRUST MORTGAGE, INC	16	\$1,535,207.13	100% 0	1
Total		16	\$1,535,207.13	100% 0	Į
					ļ
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00		_
	SUNTRUST MORTGAGE, INC	12	\$1,411,938.48		_
Total		13	\$1,531,563.48	100% 0	1
3138WWNV7	SUNTRUST MORTGAGE, INC	28	\$4,612,779.58	100% 0	,
Total		28	\$4,612,779.58	100% 0	Į
3138WWNW5	SUNTRUST MORTGAGE, INC	17	\$2,362,012.48	100% 0	ł
Total	Servines Financiality, inte	17	\$2,362,012.48	100% 0	1
10141		17	Ψ2,502,012.40	100 /6 0	t
3138WWNX3	SUNTRUST MORTGAGE, INC	6	\$1,039,162.23	100% 0	†
Total	Servines i mentronos, inte	6	\$1,039,162.23	100% 0	-
					I
3138WWNY1	SUNTRUST MORTGAGE, INC	16	\$2,467,026.09	100% 0	ı
Total		16	\$2,467,026.09	100% 0	1
3138WWNZ8	1NION MORTGAGE GROUP, INC	1	\$288,735.04	0.28% 0	ļ
3130 W W1\Z0	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.23%0	-
	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00		-
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36% 0	-
	AMERICANWEST BANK	1	\$300,171.65	0.29% 0	1
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22% 0	_
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42% 0	+
	AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31% 0	-
	BANK OF AMERICAN FORK	1	\$318,604.18	0.31% 0	-
	BANK OF NORTH CAROLINA	3	\$760,806.01	0.75% 0	-
	BAY BANK FSB	3	\$865,838.29	0.85% 0	+
	BM REAL ESTATE SERVICES, INC	1	\$408,192.17	0.4% 0	-
	BNC NATIONAL BANK	4	\$1,340,389.71	1.31% 0	1
	BRIDGEVIEW BANK MORTGAGE	3	\$1,053,495.21	1.03% 0	Ţ
	CALABASAS FUNDING DBA CFC MTG	1	\$323,152.32	0.32% 0	Ţ
	CERTUSBANK, N.A	1	\$250,000.00		1
	CFS MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	Ţ
	CHICAGO FINANCIAL SERVICES INC	4	\$1,352,144.34	1.33% 0	Ī
	CITIZENS BANK	2	\$374,950.00	0.37% 0	Ţ
	CITIZENS BANK OF LAS CRUCES	1	\$203,083.11	0.2% 0	Ţ
	CITIZENS COMMUNITY BANK	4	\$1,011,655.29	0.99% 0	Ī
	CITY FIRST MORTGAGE SERVICES	2	\$777,191.11	0.76% 0	Ī
	CITYWIDE HOME LOANS	2	\$610,734.10	0.6% 0	ſ
	COMMUNITY & SOUTHERN BANK	1	\$165,253.91	0.16% 0	Ī
	COMMUNITY BANK	1	\$276,787.39	0.27% 0	ſ
	COMMUNITYBANK OF TEXAS, NA	1	\$146,668.09	0.14% 0	ī

C	ONNECTICUT HOME MORTGAGE	1	\$398,202.18	0.39% 0
C(ORNERSTONE MORTGAGE COMPANY	1	\$212,100.37	
C	ORP. INVESTORS MTG GROUP INC	1	\$388,247.13	0.38% 0
D.	ACOTAH BANK	4	\$750,096.96	0.74% 0
D.	AS ACQUISITION CO., LLC	3	\$1,203,850.72	1.18% 0
D)	IRECTORS MORTGAGE, INC	1	\$354,947.46	0.35% 0
E	AGLE BANK - MD	6	\$2,419,781.23	2.37% 0
E	AGLE BANK AND TRUST COMPANY OF MIS	1	\$406,166.22	0.4% 0
F&	&M BANK	1	\$356,250.00	0.35% 0
F&	&M BANK & TRUST COMPANY	1	\$340,965.01	0.33% 0
FI	EDERATED MORTGAGE CORP	1	\$415,095.63	0.41% 0
FI	RST BANK	3	\$1,044,679.29	1.02% 0
FI	RST CAPITAL BANK	1	\$392,726.90	0.38% 0
FI	RST CENTURY BANK, N.A	1	\$358,381.96	0.35% 0
FI	RST FARMERS & MERCHANTS BANK	1	\$252,858.38	0.25% 0
FI	RST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17% 0
FI	RST HOPE MORTGAGES INC	1	\$297,353.22	0.29% 0
FI	RST MORTGAGE SERVICE, INC	1	\$144,149.19	
FI	RST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14% 0
FI	RST NBC BANK	1	\$268,786.47	0.26% 0
FI	RST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58% 0
FI	RST RATE FINANCIAL GROUP	1	\$383,302.40	0.38% 0
FI	LORIDA PARISHES BANK	1	\$161,286.26	0.16% 0
G	ATEWAY BANK MORTGAGE, INC	2	\$691,933.17	0.68% 0
G)	EORGIA BANKING COMPANY	1	\$302,660.63	0.3% 0
G	RAYSTONE MORTGAGE	1	\$236,930.30	0.23% 0
G)	REENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29% 0
H	ANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3% 0
H	ERITAGE OAKS BANK	1	\$417,000.00	0.41% 0
H	OMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82% 0
IN	TRUST BANK. N.A	2	\$273,197.60	0.27% 0
ΙÇ	CREDIT UNION	1	\$228,498.94	0.22% 0
K.	ANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34% 0
	ENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4% 0
K	WIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21% 0
Li	EADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.32% 0
LI	BERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31% 0
M	AIN BANK	1	\$309,439.93	0.3% 0
M	EMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31% 0
M	ERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36% 0
	ID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14% 0
	IDTOWN BANK AND TRUST CO	1	\$375,305.56	
	ONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87% 0
	OUNTAIN WEST BANK	1	\$348,426.90	0.34% 0
N	OLA LENDING GROUP	1	\$358,429.71	0.35% 0

		<u> </u>		
	PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	
	PEOPLES NATIONAL BANK	2	\$751,939.39	
	PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	
	PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61% 0
	PRESIDENTIAL BANK, FSB	3	\$656,772.70	1 1
	PULASKI BANK	3	\$1,095,849.57	1.07% 0
	QUEENSBOROUGH NATIONAL B&T CO	3	\$570,586.08	
	REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75% 0
	REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	
	RIVER COMMUNITY BANK	1	\$326,525.79	0.32% 0
	ROSS MORTGAGE COMPANY, INC	1	\$305,228.19	0.3% 0
	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36% 0
	SOUTHPOINT BANK	1	\$237,360.11	0.23% 0
	SOUTHWEST BANK	1	\$348,800.00	0.34% 0
	SPIRITBANK	1	\$410,820.95	0.4% 0
	STARION FINANCIAL	5	\$1,054,792.89	1.03% 0
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38% 0
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38% 0
	SUNTRUST MORTGAGE, INC	224	\$53,065,709.26	52.01% 0
	TEXAS LOAN STAR, INC	1	\$148,179.06	0.15% 0
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36% 0
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23% 0
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19% 0
	UNION MORTGAGE GROUP, INC	3	\$959,831.12	0.94% 0
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27% 0
	VECTRA BANK	1	\$386,559.16	0.38% 0
	YUKON NATIONAL BANK	2	\$417,828.06	0.46% 0
Total		389	\$102,029,253.79	100% 0
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19% 0
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17% 0
	COUNTYBANK	1	\$91,428.15	1.96% 0
	FIRST NATIONAL BANK	2	\$174,251.57	3.73% 0
	SUNTRUST MORTGAGE, INC	44	\$4,205,071.54	89.95% 0
[Total		49	\$4,674,910.93	100% 0
Total		49	\$4,674,910.93	100% 0
	4 TRUST MORTGAGE, INC	1	\$4,674,910.93 \$111,426.00	100% 0 3.17% 0
	4 TRUST MORTGAGE, INC BANK OF LEE'S SUMMIT	1 1		
	·	1 1 1	\$111,426.00	3.17% 0
	BANK OF LEE'S SUMMIT	1 1 1 1 27	\$111,426.00 \$120,000.00	3.17% 0 3.42% 0
3138WWPB9	BANK OF LEE'S SUMMIT FIRST FEDERAL BANK OF WI	1 1 1	\$111,426.00 \$120,000.00 \$117,532.44 \$3,161,883.33	3.17% 0 3.42% 0 3.35% 0
	BANK OF LEE'S SUMMIT FIRST FEDERAL BANK OF WI	1 1 1 27	\$111,426.00 \$120,000.00 \$117,532.44 \$3,161,883.33	3.17% 0 3.42% 0 3.35% 0 90.06% 0
Total 3138WWPB9 Total 3138WWPC7	BANK OF LEE'S SUMMIT FIRST FEDERAL BANK OF WI	1 1 1 27	\$111,426.00 \$120,000.00 \$117,532.44 \$3,161,883.33	3.17% 0 3.42% 0 3.35% 0 90.06% 0
3138WWPB9 Total	BANK OF LEE'S SUMMIT FIRST FEDERAL BANK OF WI SUNTRUST MORTGAGE, INC	1 1 1 27	\$111,426.00 \$120,000.00 \$117,532.44 \$3,161,883.33 \$3,510,841.77	3.17% 0 3.42% 0 3.35% 0 90.06% 0 100% 0

	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23% 0
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21% 0
	STOCKMAN BANK	1	\$146,365.20	2.3% 0
	SUNTRUST MORTGAGE, INC	41	\$5,528,527.84	86.87% 0
Total		47	\$6,364,305.73	100% 0
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33% 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04% 0
	SUNTRUST MORTGAGE, INC	20	\$3,264,080.01	87.63% 0
Total		23	\$3,724,918.70	100% 0
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1% 0
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4% 0
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55% 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58% 0
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95% 0
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6% 0
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11% 0
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84% 0
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6% 0
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18% 0
	CS FINANCIAL INC	1	\$383,337.44	1.2% 0
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02% 0
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67% 0
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55% 0
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59% 0
	GATEWAY BANK MORTGAGE, INC	1	\$348,800.00	1.09% 0
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17% 0
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74% 0
	HAPPY STATE BANK	1	\$193,890.34	0.61% 0
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96% 0
	INVESTAR BANK	1	\$349,982.10	1.09% 0
	IQ CREDIT UNION	1	\$248,931.23	0.78% 0
	MERIDIAN BANK	1	\$415,199.24	1.3% 0
	MONARCH BANKDBA MONARCH MTG	1	\$336,540.40	1.05% 0
	MORIA DEVELOPMENT, INC	1	\$398,289.96	1.24% 0
	PULASKI BANK	1	\$325,388.76	1.02% 0
	SPIRITBANK	1	\$362,428.13	1.13% 0
	SUNTRUST MORTGAGE, INC	81	\$21,880,058.13	68.39% 0
	THE HOME LENDING GROUP	2	\$378,687.07	1.18% 0
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3% 0
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11% 0
Total		113	\$31,993,715.65	100% 0
3138WWPF0	SUNTRUST MORTGAGE, INC	38	\$5,893,872.82	100% 0

Total		38	\$5,893,872.82	100%	0
Total		- 20	ψε,09ε,012.02	100 /0	Ť
3138WWPG8	SUNTRUST MORTGAGE, INC	14	\$1,561,010.67	100%	0
Total		14	\$1,561,010.67	100%	0
3138WWPH6	SUNTRUST MORTGAGE, INC	35	\$5,034,159.29	100%	0
Total		35	\$5,034,159.29	100%	0
					Ш
3138WWPJ2	SUNTRUST MORTGAGE, INC	12	\$1,270,466.25	100%	0
Total		12	\$1,270,466.25	100%	0
					Ш
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0
	SUNTRUST MORTGAGE, INC	2	\$568,580.00	57.33%	0
Total		3	\$991,830.00	100%	0
					Ш
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0
	SUNTRUST MORTGAGE, INC	16	\$4,649,725.97	92.54%	0
Total		17	\$5,024,725.97	100%	0
					Ш
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0
	ALIANT MORTGAGE CORP	1	\$417,000.00	3.8%	0
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65%	0
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0
	GATEWAY BANK MORTGAGE, INC	1	\$302,409.92	2.75%	0
	KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14%	0
	MORTGAGE TRUST INC	1	\$303,101.17	2.76%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%	0
	PULASKI BANK	2	\$433,870.81	3.95%	0
	REVERE BANK	1	\$349,346.25	3.18%	0
	STARION FINANCIAL	1	\$59,901.38	0.55%	0
	SUNTRUST MORTGAGE, INC	15	\$4,619,225.00	42.06%	0
	UNITED HOME LOANS, INC	1	\$311,903.95	2.84%	0
	VERITAS FUNDING, LLC	1	\$397,500.00	3.61%	0
Total		35	\$10,982,530.78	100%	0
					$\!$
3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68		
	AVEX FUNDING CORPORATION	5	\$2,118,925.53		\boldsymbol{t}
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00		$\boldsymbol{ au}$
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00		
	DAS ACQUISITION CO., LLC	1	\$324,392.94	3.22%	T = T
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0

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	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0
	FLAT BRANCH MORTGAGE,INC	1	\$179,766.72	1.78%	0
	MIDSOUTH BANK	1	\$327,424.98	3.25%	0
	MORTGAGE TRUST INC	1	\$179,000.00	1.77%	0
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%	0
	PULASKI BANK	1	\$299,439.64	2.97%	0
	RIVER COMMUNITY BANK	1	\$416,237.31	4.13%	0
	SUNTRUST MORTGAGE, INC	14	\$3,397,567.18	33.67%	0
Total		34	\$10,086,465.27	100%	0
3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98%	0
	BNC NATIONAL BANK	1	\$374,099.55		${f +-}$
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10		1 1
	CONGRESSIONAL BANK	1	\$416,220.90		
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00		
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21		-
	EAGLE BANK - MD	2	\$777,252.50		$\boldsymbol{ au}$
	FEDERATED MORTGAGE CORP	1	\$326,389.20		-
	FIRST BANK	1	\$344,791.22		+
	GENEQUITY MORTGAGE, INC	1	\$300,000.00		
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00		1 1
	LEGACY NATIONAL BANK	1	\$397,187.71		-
	LOWELL BANK	1	\$319,401.28		
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10		1 1
	MORTGAGE TRUST INC	1	\$332,000.00		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57		
	PULASKI BANK	1	\$331,392.77		
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63		
	SUNTRUST MORTGAGE, INC	35	\$10,393,782.94	59.06%	0
Total		55	\$17,606,705.03		
3138WWPQ6	APEX HOME LOANS, INC	1	\$350,371.45	1.39%	0
5130W W1 Q0	AVEX FUNDING CORPORATION	4			
	BNC NATIONAL BANK	1	\$403,306.72		
	BOULEVARD BANK	1	\$397,771.14		H
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,708.98		
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00		
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26		++-
 	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00		$\boldsymbol{ au}$
 	EMC HOLDINGS LLC	1	\$417,000.00		
 	FIRST BANK	1	\$376,310.47		$\boldsymbol{ au}$
 	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23		
 	FIRST FEDERAL BANK OF WI	1	\$181,600.00		1 1
 	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00		1 1
	Difficulty brain monton, inc	1	Ψ223,000.00	0.07/0	\sim

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	GEORGIA BANKING COMPANY	2	\$595,632.57	
	GOLDWATER BANK, NA	1	\$623,994.71	2.47% 0
	MIDWESTONE BANK	1	\$233,351.95	0.93% 0
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65% 0
	MORTGAGE TRUST INC	1	\$180,750.00	0.72% 0
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88% 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43% 0
	PREMIER BANK-IA	2	\$621,036.65	
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92% 0
	PULASKI BANK	1	\$330,980.61	
	SAGE BANK	1	\$412,743.71	
	SANDY SPRING BANK	1	\$374,314.12	1.48% 0
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24% 0
	SUN HOME LOANS, INC	1	\$384,280.86	1.52% 0
	SUNTRUST MORTGAGE, INC	46	\$12,343,905.21	48.96% 0
	TEXAS SECURITY BANK	1	\$416,253.26	1.65% 0
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26% 0
	WELLESLEY BANK	1	\$464,933.49	1.85% 0
otal		82	\$25,214,456.59	100% 0
138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	
<u> </u>	APEX HOME LOANS, INC	1	\$180,502.82	
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	
<u> </u>	BANK OF NORTH CAROLINA	1	\$413,625.00	
	BM REAL ESTATE SERVICES, INC	1	\$412,890.25	
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	
<u> </u>	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	
<u> </u>	CNB MORTGAGE COMPANY	1	\$304,000.00	
<u> </u>	COMMUNITY MORTGAGE GROUP, INC	2	. /	
<u> </u>	CORNERSTONE MORTGAGE COMPANY	3		
	EAGLE BANK - MD	1	\$398,543.82	
	GEORGIA BANKING COMPANY	1	\$330,000.00	
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	
	PREMIER BANK-IA	1	\$181,835.77	
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	
	SAGE BANK	3	\$1,164,949.80	4.62% 0
	STARION FINANCIAL	1	\$341,374.49	1.35% 0
	SUBURBAN MORTGAGE, INC	1	\$309,444.87	1.23% 0
	SUNTRUST MORTGAGE, INC	54	\$13,983,407.46	55.44% 0
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99% 0
	TEXAS LOAN STAR, INC	1	\$318,141.28	1.26% 0

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	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%)
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%)
	V.I.P. MORTGAGE INC	1	\$330,279.39	1.31%)
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%)
Total		87	\$25,222,431.90	100% 0	
3138WWPS2	SUNTRUST MORTGAGE, INC	89	\$14,818,929.30	100% 0	
Total	SONTROST MORTGAGE, INC	89		100% 0	
Total		37	\$14,010,727.30	100 /6 0	Ή
3138WWPT0	SUNTRUST MORTGAGE, INC	17	\$3,517,950.00	100%)
Total		17	\$3,517,950.00	100%	
21200000017	CLINED LICE MODERA OF THE	5.0	Φ0.400.424.00	1000/0	\vdash
3138WWPU7	SUNTRUST MORTGAGE, INC	56	\$8,498,434.00	100% 0	
Total		56	\$8,498,434.00	100%	+
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100% 0)
Total		10	\$1,171,380.92	100%	
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%)
Total		12	\$2,752,902.74	100%	
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100% 0	\vdash
	NAVI FEDERAL CREDIT UNION	12	\$2,042,092.32 \$2,042,092.32	100% 0	
Total		12	\$2,042,092.32	100%	Ή
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100% 0)
Total		7	\$1,117,258.73	100%	
212033331164	NAVA EEDERAL CREDITION	1.1	¢1 462 720 24	1000/0	\vdash
3138WWU64	NAVY FEDERAL CREDIT UNION	11 11	\$1,463,729.24 \$1,463,729.24	100% 0	_
Total		11	\$1,405,729.24	100%	
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100% 0)
Total		34	\$6,502,548.95	100%	
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	_
Total		10	\$1,684,358.18	100%	
21200000000	NAVA CEDEDAL CREDITIONON	16	Φ2 500 602 42	1000	+
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100% 0	-
Total		16	\$2,588,683.42	100%	+
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100% 0)
Total		7	\$1,059,217.19	100%	+
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	-
Total		17	\$3,596,141.90	100% 0	

3138WWUU1	NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	
Total		7	\$1,113,728.52	100%	0
3138WWUV9	NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0
Total		8	\$1,079,501.24	100%	0
3138WWUW7	NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0
Total		86	\$15,263,539.38	100%	0
3138WWUX5	NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0
Total		8	\$1,558,721.03	100%	0
3138WWUY3	NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0
Total		10	\$1,306,692.42	100%	0
3138WWUZ0	NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0
Total		7	\$1,167,545.51	100%	0
3138WWZC6	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$660,096.85	100%	0
Total		3	\$660,096.85	100%	0
3138WXA23	CROSSLINE CAPITAL INC	1	\$145,807.74	2.96%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0
	GVC MORTGAGE INC	2	\$205,282.00	4.17%	0
	HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0
	HIGHTECHLENDING INC	1	\$280,000.00	5.69%	0
	LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0
	OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0
	OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	0
	THE LENDING COMPANY INC	1	\$164,500.00	3.34%	0
	VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0
Total		22	\$4,923,043.43	100%	0
3138WXA31	HOMEWARD RESIDENTIAL INC	29	\$4,815,476.00	100%	0
Total		29	\$4,815,476.00	100%	0
3138WXA72	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0
	BEXIL AMERICAN MORTGAGE INC	1	\$372,000.00	5.24%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$304,025.00	4.28%	
	CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	
	CROSSLINE CAPITAL INC	1	\$417,000.00	5.87%	
	HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	
	HIGHTECHLENDING INC	2	\$674,045.37	9.49%	
	JMAC LENDING INC	1	\$597,189.80	8.41%	

	KINGS MORTGAGE SERVICES INC	1	\$400,000.00	5.63%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES	2	¢504.000.00	7.10	
	MORTGAGE CO	2	\$504,000.00	7.1%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$226,000.00	3.18%	0
	PEOPLES HOME EQUITY INC	3	\$297,041.11	4.18%	
	PINNACLE MORTGAGE INC	2	\$660,920.00		
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00		-
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07		
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00		
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00		
	WYNDHAM CAPITAL MORTGAGE INC	2	\$512,650.00		
Total	W INDITAM CAI ITAL MORTGAGE INC	30	\$7,101,651.70		
Total		30	\$7,101,031.70	100 /6	
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0
5150 W 14100	ATLANTIC HOME LOANS INC	1	\$524,800.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00		_
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00		1 1
	JMAC LENDING INC	1	\$185,000.00		
	LHM FINANCIAL CORPORATION	1	\$119,948.90		
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00		
	MORIA DEVELOPMENT INC. DBA PEOPLES	1			
	MORTGAGE CO	3	\$666,410.00	10.34%	0
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0
	ON Q FINANCIAL INC	2	\$551,805.00	8.56%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$613,900.00	9.52%	0
	PEOPLES HOME EQUITY INC	3	\$564,930.00	8.76%	0
	PINNACLE MORTGAGE INC	1	\$378,000.00		\vdash
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00		
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00		\vdash
	RUOFF MORTGAGE COMPANY INC	1	\$99,900.00		
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00		
	THE MORTGAGE FIRM INC	1	\$118,750.00		
Total		27	\$6,446,118.90		
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3138WXA98	ATLANTIC HOME LOANS INC	1	\$115,200.00	1.84%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00		
	CROSSLINE CAPITAL INC	2	\$304,000.00		
	FRANKLIN FIRST FINANCIAL LTD	1	\$217,500.00		
	GFI MORTGAGE BANKERS	1	\$60,750.00		
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08		\vdash
	GVC MORTGAGE INC	1	\$137,750.00		
	HOMEWARD RESIDENTIAL INC	1	\$97,500.00		
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	IAPPROVE LENDING	2	\$364,000.00	5.81%	0
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$811,867.00	12.95%	0
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0
	ON Q FINANCIAL INC	3	\$817,940.00		_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,038,050.00	16.56%	0
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0
	THE MORTGAGE FIRM INC	2	\$463,375.00	7.39%	0
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0
	WESTERN BANCORP	1	\$401,600.00	6.39%	0
Total		35	\$6,270,151.26	100%	0
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0
	GFI MORTGAGE BANKERS	1	\$130,500.00		_
	GLENDENNING MORTGAGE CORPORATION	1	\$258,019.33		
	HALLMARK HOME MORTGAGE LLC	1	\$113,905.00		
	HIGHTECHLENDING INC	1	\$127,501.00		
	HOMEWARD RESIDENTIAL INC	9	\$1,845,321.20		
	IAPPROVE LENDING	1	\$405,000.00		1 1
	JMAC LENDING INC	1	\$210,000.00		
	LHM FINANCIAL CORPORATION	1	\$128,000.00		
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90		1 1
	MSA MORTGAGE LLC	2	\$469,836.01		
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	
	OCWEN LOAN SERVICING LLC	1	\$128,000.00		1 1
	ON Q FINANCIAL INC	1	\$55,921.10		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0
	PINNACLE MORTGAGE INC	1	\$225,000.00		
	REGENCY MORTGAGE CORP	1	\$182,400.00		
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0
	RUOFF MORTGAGE COMPANY INC	1	\$368,056.98	4.85%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0
	THE MORTGAGE FIRM INC	1	\$101,463.14	1.34%	0
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0
Total		35	\$7,593,869.26	100%	0
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3138WXAR8	BEXIL AMERICAN MORTGAGE INC	1	\$199,736.63		
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98%	
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58		
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0

	HOMEWARD RESIDENTIAL INC	14	\$2,883,445.00	29.92% 0
	IAPPROVE LENDING	3	\$843,091.61	8.75% 0
	INTEGRATED FINANCIAL GROUP INC	1	\$348,500.00	3.62% 0
	JMAC LENDING INC	2	\$663,682.05	6.89% 0
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52% 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$50,333.63	
	MORTGAGE CO MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32% 0
	NFM INC	1	\$179,762.97	1.87% 0
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$350,000.00	
	PEOPLES HOME EQUITY INC	1	\$63,915.72	0.66% 0
	PINNACLE MORTGAGE INC	1	\$185,000.00	1.92% 0
	RUOFF MORTGAGE COMPANY INC	1	\$73,500.00	
	THE LENDING COMPANY INC	1	\$240,000.00	2.49% 0
	THE MORTGAGE FIRM INC	2	\$338,282.58	
	WESTERN BANCORP	3	\$1,038,660.53	
Total		45	\$9,638,143.67	100% 0
			,	
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9% 0
	HOMEWARD RESIDENTIAL INC	2	\$136,118.90	5.49% 0
	MSA MORTGAGE LLC	1	\$167,259.82	6.74% 0
	PEOPLES HOME EQUITY INC	1	\$86,318.02	3.48% 0
	POLI MORTGAGE GROUP INC	1	\$298,000.00	12.02% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95% 0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,225,660.79	49.42% 0
Total		10	\$2,479,945.32	100% 0
3138WXAT4	AMERICAN FINANCIAL NETWORK INC	2	\$236,482.67	6.54% 0
	AMERICASH	1	\$178,400.00	4.93% 0
	APEX HOME LOANS INC	1	\$267,664.92	7.4% 0
	HOMEWARD RESIDENTIAL INC	8	\$1,333,893.12	36.9% 0
	INTEGRATED FINANCIAL GROUP INC	1	\$234,000.00	6.47% 0
	LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87% 0
	OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69% 0
	RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02% 0
	SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72% 0
	THE MORTGAGE FIRM INC	1	\$233,000.00	6.46% 0
Total		22	\$3,615,175.57	100% 0
		1		
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36% 0
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC	1 2	\$296,100.00 \$583,715.07	1.36% 0 2.69% 0
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE SERVICE COMPANY	1 2 1	\$296,100.00 \$583,715.07 \$133,000.00	1.36% 0 2.69% 0 0.61% 0

	ARBOR MORTGAGE CORPORATION	2	\$362,153.72	
	BEXIL AMERICAN MORTGAGE INC	2	\$287,881.90	1.33% 0
	COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6% 0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62% 0
	CROSSLINE CAPITAL INC	1	\$246,119.88	1.13% 0
	CS FINANCIAL INC	1	\$149,783.88	0.69% 0
	DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15% 0
	F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84% 0
	FIRST PRIORITY FINANCIAL INC	1	\$227,685.88	1.05% 0
	GVC MORTGAGE INC	2	\$214,410.00	0.99% 0
	HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21% 0
	HIGHTECHLENDING INC	1	\$205,689.73	0.95% 0
	HOMEWARD RESIDENTIAL INC	12	\$1,624,399.75	
	JMAC LENDING INC	2	\$912,591.04	
	LHM FINANCIAL CORPORATION	1	\$324,452.37	
	MORIA DEVELOPMENT INC. DBA PEOPLES			
	MORTGAGE CO	2	\$401,850.00	1.85% 0
	MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08% 0
	MSA MORTGAGE LLC	3	\$847,921.70	3.9% 0
	OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93% 0
	ON Q FINANCIAL INC	13	\$2,872,056.16	13.23% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	1.92% 0
	PEOPLES HOME EQUITY INC	4	\$805,378.79	3.71% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	
	PINNACLE MORTGAGE INC	7	\$2,523,530.89	
	POLI MORTGAGE GROUP INC	1	\$309,500.00	
	REGENCY MORTGAGE CORP	3	\$645,534.26	
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	
	RESIDENTIAL FINANCE CORPORATION	2		
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	
	RUOFF MORTGAGE COMPANY INC	2	\$316,470.52	
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	
	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	
	THE LENDING COMPANY INC	1	\$308,750.00	
	THE MORTGAGE FIRM INC	1	\$75,885.53	0.35% 0
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33% 0
<u> </u>	WYNDHAM CAPITAL MORTGAGE INC	2	\$729,163.71	3.37% 0
Total		98	•	
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14% 0
	BEXIL AMERICAN MORTGAGE INC	1	\$161,572.54	1.28% 0
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71% 0
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58% 0

GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04% 0
GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87% 0
GVC MORTGAGE INC	5	\$713,010.00	5.66% 0
HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79% 0
HOMEWARD RESIDENTIAL INC	6	\$1,701,431.86	13.5% 0
IAPPROVE LENDING	1	\$131,250.00	1.04% 0
JMAC LENDING INC	6	\$1,971,850.00	15.65% 0
LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66% 0
MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66% 0
MSA MORTGAGE LLC	2	\$363,429.58	2.88% 0
OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75% 0
ON Q FINANCIAL INC	2	\$330,600.00	2.62% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$938,910.00	7.45% 0
PEOPLES HOME EQUITY INC	1	\$288,230.00	2.29% 0
RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86% 0
REGENCY MORTGAGE CORP	1	\$84,550.00	0.67% 0
RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42% 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12% 0
RUOFF MORTGAGE COMPANY INC	3	\$259,378.00	2.06% 0
SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54% 0
SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11% 0
THE LENDING COMPANY INC	1	\$117,648.36	0.93% 0
THE MORTGAGE FIRM INC	1	\$285,000.00	2.26% 0
WESTERN BANCORP	3	\$1,101,910.00	8.76% 0
	58	\$12,600,443.25	100% 0
CORRIDOR MORTCA CE COMBANY I I C	1	¢00 010 00	2.070/.0
	1	·	
	1		
	1		6.08% 0
	4		25.14% 0
	1	· ·	8.4% 0
· · · · · · · · · · · · · · · · · · ·	1	·	9.63% 0
	1	·	6.86% 0
	1		8.74% 0
	1		3.69% 0
	1 1	·	7.85% 0
THE MORTGAGE COMPANT	1/1	·	5.34% 0 100% 0
	14	\$2,032,139.22	100 % 0
FRANKLIN FIRST FINANCIAL LTD	1	\$283 474 81	21.61% 0
	1	·	17.43% 0
	1	·	31.79% 0
	1	·	
RELIANT MORTGAGE COMPANY LLC	11	\$130,500.00	9.95% 0
	GREENTREE MORTGAGE COMPANY LP GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING JIMAC LENDING INC LHM FINANCIAL CORPORATION MORTGAGE SERVICES III LLC MSA MORTGAGE LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP RELIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC SACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE CORPORATION THE LENDING COMPANY INC THE MORTGAGE FIRM INC WESTERN BANCORP CORRIDOR MORTGAGE COMPANY LLC HIGHTECHLENDING LHM FINANCIAL CORPORATION ON Q FINANCIAL INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC HIGHTECHENDING LHM FINANCIAL CORPORATION ON Q FINANCIAL INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC SIGNATURE MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC SIGNATURE MORTGAGE COMPANY FRANKLIN FIRST FINANCIAL LTD ON Q FINANCIAL INC PIKE CREEK MORTGAGE SERVICES INC	GREENTREE MORTGAGE COMPANY LP GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC 6 IAPPROVE LENDING IMAC LENDING INC LHM FINANCIAL CORPORATION MORTGAGE SERVICES III LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC REGENCY MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE SIGNATURE MORTGAGE CORPORATION THE LENDING COMPANY INC THE MORTGAGE FIRM INC CORRIDOR MORTGAGE COMPANY LLC HIGHTECHLENDING INC CORRIDOR MORTGAGE COMPANY LLC HIGHTECHLENDING INC CORRIDOR MORTGAGE COMPANY LLC HIGHTECHLENDING INC LAPPROVE LENDING LHM FINANCIAL INC PEOPLES HOME EQUITY INC 1 AS ACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE CORPORATION THE LENDING COMPANY INC THE MORTGAGE FIRM INC 1 CORRIDOR MORTGAGE COMPANY LLC HIGHTECHLENDING INC LAPPROVE LENDING LHM FINANCIAL INC PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC I APPROVE LENDING LHM FINANCIAL INC PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC I APPROVE LENDING LHM FINANCIAL INC PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC I APPROVE LENDING LHM FINANCIAL INC PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC I APPROVE LENDING LHM FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC I APPROVE LENDING LHM FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC I APPROVE LENDING LHM FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY INC I APPROVE LENDING LHM FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY INC I APPROVE LENDING I APPROVE	GREENTREE MORTGAGE COMPANY LP GVC MORTGAGE INC 5 \$713,010.00 HALLMARK HOME MORTGAGE LLC 1 \$99,170.07 HOMEWARD RESIDENTIAL INC 6 \$1,701,431.85 IAPPROVE LENDING 1 \$131,250.00 JMAC LENDING INC 6 \$1,971,850.00 LHM FINANCIAL CORPORATION 1 \$335,567.49 MORTGAGE SERVICES III LLC 3 \$838,601.13 MSA MORTGAGE LLC 2 \$363,429.58 OCWEN LOAN SERVICING LLC 1 \$220,228.88 ON Q FINANCIAL INC 2 \$330,600.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC 1 \$288,230.00 RADIUS FINANCIAL GROUP INC REPUBLIC STATE MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC SACRAMENTO IST MORTGAGE SIGNATURE MORTGAGE CORPORATION THE LENDING COMPANY INC 1 \$117,648.35 THE MORTGAGE FIRM INC 1 \$288,000.00 WESTERN BANCORP 3 \$1,101,910.00 WESTERN BANCORP 58 \$12,600,443.25 CORRIDOR MORTGAGE COMPANY LLC 1 \$80,910.00 LHM FINANCIAL LOROPINC 1 \$160,000.00 LHM FINANCIAL LOROPORATION 1 \$225,000.00 RELIANT MORTGAGE COMPANY LLC 1 \$230,000.00 LHM FINANCIAL LOROPORATION 1 \$160,000.00 LHM FINANCIAL LOROPORATION 1 \$160,000.00 LHM FINANCIAL LOROPORATION 1 \$225,000.00 RELIANT MORTGAGE COMPANY LLC 1 \$230,000.00 LHM FINANCIAL LOROPORATION 1 \$160,000.00 LHM FINANCIAL LOROPORATION 1 \$225,000.00 RELIANT MORTGAGE COMPANY LLC 1 \$230,000.00 LHM FINANCIAL LOROPORATION 1 \$225,000.00 RELIANT MORTGAGE COMPANY LLC 1 \$230,000.00 LHM FINANCIAL LOROPORATION 1 \$206,500.00 RELIANT MORTGAGE COMPANY LLC 1 \$228,655.09 PIKE CREEK MORTGAGE SERVICES INC 1 \$417,000.00

Total		5	\$1,311,539.90	100%	0
3138WXAY3	ATLANTIC HOME LOANS INC	1	\$506,458.35	4.46%	0
	BEXIL AMERICAN MORTGAGE INC	2	\$439,401.11	3.87%	0
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0
	FIRST FINANCIAL SERVICES INC	2	\$354,245.00	3.12%	0
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0
	JMAC LENDING INC	1	\$482,272.53	4.25%	0
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$240,350.00	2.12%	0
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0
	OAK MORTGAGE COMPANY LLC	2			
	OCWEN LOAN SERVICING LLC	1	\$304,061.27		
	ON Q FINANCIAL INC	6			
	PEOPLES HOME EQUITY INC	2	\$344,508.82	3.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$315,941.00		
	PINNACLE MORTGAGE INC	2	\$834,000.00		
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0
	REGENCY MORTGAGE CORP	2	\$316,125.00	2.78%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0
	RUOFF MORTGAGE COMPANY INC	2	\$192,545.00	1.7%	0
	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$592,363.49	5.21%	0
Total		47	\$11,358,767.13	100%	0
3138WXAZ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0
	AMERICASH	1	\$222,000.00	3.37%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0
	CAPE BANK	2	\$282,900.00	4.29%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0
	DATA MORTGAGE INC	1	\$245,300.00	3.72%	0
	GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0
	JMAC LENDING INC	2	\$214,800.00	3.26%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$950,975.00	14.42%	0
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0
	NFM INC	1	\$230,375.00	3.49%	0

	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97% 0
	ON Q FINANCIAL INC	3	\$876,840.00	13.29% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,059,850.00	
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15% 0
	RUOFF MORTGAGE COMPANY INC	1	\$74,690.00	1.13% 0
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17% 0
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45% 0
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36% 0
Total		35	\$6,595,275.26	100% 0
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35% 0
	BEXIL AMERICAN MORTGAGE INC	2	\$580,015.88	10.83% 0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	
	EQUITY LOANS LLC	1	\$60,000.00	1.12% 0
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48% 0
	HIGHTECHLENDING INC	1	\$287,575.72	5.37% 0
	HOME FINANCE OF AMERICA INC	2	\$384,000.00	7.17% 0
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2% 0
	PINNACLE MORTGAGE INC	1	\$228,000.00	4.26% 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66% 0
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69% 0
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83% 0
	THE MORTGAGE FIRM INC	1	\$110,800.00	2.07% 0
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28% 0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$480,000.00	8.94% 0
Total		26	\$5,356,809.30	100% 0
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3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95% 0
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51% 0
	RUOFF MORTGAGE COMPANY INC	2	\$461,440.00	
Total		5	\$1,175,874.95	100% 0
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3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82% 0
P TO O WILL GO	CAPE BANK	1	\$269,010.00	6.31% 0
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36% 0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73% 0
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52% 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$251,362.38	5.9% 0
	PINNACLE MORTGAGE INC	4	\$1,099,565.72	25.79% 0

	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96% 0
	RUOFF MORTGAGE COMPANY INC	1	\$94,354.50	
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,089,915.72	
Total		18	\$4,262,719.36	
3138WXBD8	ATLANTIC HOME LOANS INC	1	\$350,890.44	28.51% 0
	BEXIL AMERICAN MORTGAGE INC	2	\$334,442.45	27.18% 0
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$128,294.32	10.42% 0
Total		5	\$1,230,627.21	100% 0
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78% 0
	AMERICASH	1	\$603,354.42	8.57% 0
	AMERIFIRST FINANCIAL INC	1	\$380,000.00	5.4% 0
	CAPE BANK	1	\$284,000.00	4.03% 0
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96% 0
	GROUP ONE MORTGAGE INC	1	\$378,000.00	5.37% 0
	HIGHTECHLENDING INC	1	\$280,000.00	3.98% 0
	MORIA DEVELOPMENT INC. DBA PEOPLES	1	\$130,400.00	1.85% 0
	MORTGAGE CO	1	\$130,400.00	1.83%0
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	
	ON Q FINANCIAL INC	1	\$145,350.00	2.06% 0
	PINNACLE MORTGAGE INC	3	\$657,750.00	9.34% 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$340,000.00	4.83% 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32% 0
	RUOFF MORTGAGE COMPANY INC	1	\$171,500.00	2.44% 0
	SPECTRA FUNDING INC	1	\$140,000.00	1.99% 0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99% 0
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,278,375.00	18.17% 0
Total		28	\$7,039,789.42	100% 0
3138WXBF3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51% 0
	CONTINENTAL BANK	1	\$40,000.00	0.9% 0
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09% 0
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9% 0
	HOMEWARD RESIDENTIAL INC	7	\$1,003,322.00	22.45% 0
	IAPPROVE LENDING	1	\$261,000.00	5.84% 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,750.00	2.43% 0
	JMAC LENDING INC	1	\$121,500.00	2.72% 0
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71% 0
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	8.06% 0
	THE LENDING COMPANY INC	1	\$186,000.00	4.16% 0
	VENTA FINANCIAL GROUP INC	1	\$54,400.00	
Total		23	\$4,468,972.00	

3138WXBG1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96% 0
	AMERICASH	1	\$341,250.00	
	AMERIFIRST FINANCIAL INC	2	\$346,655.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08% 0
	AURORA FINANCIAL GROUP INC	1	\$142,500.00	
	BEXIL AMERICAN MORTGAGE INC	2	\$680,000.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	
	CROSSLINE CAPITAL INC	1	\$135,000.00	0.96% 0
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	
	F&B ACQUISITION GROUP LLC	1	\$126,000.00	1
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89% 0
	GROUP ONE MORTGAGE INC	1	\$175,750.00	1.25% 0
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74% 0
	HIGHTECHLENDING INC	1	\$262,500.00	1.87% 0
	HOME FINANCE OF AMERICA INC	1	\$72,400.00	0.52% 0
	IAPPROVE LENDING	2	\$647,500.00	
	JMAC LENDING INC	1	\$225,000.00	1.6% 0
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76% 0
	MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99% 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$543,522.00	3.87% 0
	MSA MORTGAGE LLC	1	\$370,500.00	2.64% 0
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42% 0
	ON Q FINANCIAL INC	2	\$412,975.00	
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99% 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49% 0
	PEOPLES HOME EQUITY INC	11	\$2,316,535.00	16.51% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55% 0
	PINNACLE MORTGAGE INC	1	\$391,500.00	2.79% 0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08% 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$258,431.85	1.84% 0
	RUOFF MORTGAGE COMPANY INC	1	\$91,180.00	0.65% 0
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96% 0
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8% 0
	THE MORTGAGE FIRM INC	7	\$1,536,543.00	10.95% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,000.00	0.99% 0
Total		66	\$14,031,757.67	100% 0
3138WXBH9	HOMEWARD RESIDENTIAL INC	10	\$2,138,786.00	68.32% 0
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68% 0
Total		15	\$3,130,586.00	100% 0
3138WXBJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78% 0

	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65% ()
	HIGHTECHLENDING INC	2	\$599,740.00	8.31% ()
	HOMEWARD RESIDENTIAL INC	23	\$4,180,276.49	57.91% ()
	LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34% ()
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,000.00	2.54%)
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33% ()
	OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94% ()
	ON Q FINANCIAL INC	2	\$218,400.00	3.03% ()
	POLI MORTGAGE GROUP INC	1	\$172,256.95	2.39% ()
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55% ()
	RUOFF MORTGAGE COMPANY INC	1	\$104,275.00	1.44% (_
	THE MORTGAGE FIRM INC	1	\$130,000.00		_
Total		38	\$7,218,541.13	100% (1
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3138WXBK2	HOMEWARD RESIDENTIAL INC	12	\$2,189,900.00	61.68% ()
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38% ()
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00		_
Total		19	\$3,550,534.26	100%	1
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3138WXBL0	HOMEWARD RESIDENTIAL INC	4	\$456,003.00	40.4% ()
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$354,000.00	31.36%)
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24% ()
Total	S C V B C E C E C E C E C E C E C E C E C E C	6	\$1,128,753.00	100%	_
3138WXBM8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5% ()
	CAPE BANK	1	\$100,000.00	9% ()
	HOMEWARD RESIDENTIAL INC	2	\$283,727.21	25.53%)
	OCWEN LOAN SERVICING LLC	2	\$300,000.00	27% ()
	WYNDHAM CAPITAL MORTGAGE INC	2	\$277,519.80	24.97% ()
Total		8	\$1,111,247.01	100%)
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3138WXBN6	HOMEWARD RESIDENTIAL INC	19	\$2,876,655.03	65.9% ()
	OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49% ()
	ON Q FINANCIAL INC	2	\$473,233.14	10.84% ()
	PINNACLE MORTGAGE INC	1	\$339,000.00	7.77% ()
	REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4% ()
Total		26	\$4,365,388.17	100%)
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3138WXBP1	COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42% (
	EQUITY NOW INC	1	\$100,838.57	5.57% (1
	GLENDENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76% (_
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73% ()
	HOMEWARD RESIDENTIAL INC	2	\$221,379.00	12.23% ()
	IAPPROVE LENDING	1	\$120,000.00	6.63%)

	LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0
	MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0
	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0
	THE LENDING COMPANY INC	1	\$68,250.00	3.77%	0
	VENTA FINANCIAL GROUP INC	1	\$238,500.00	13.17%	0
Total		14	\$1,810,174.02	100%	0_
3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0
	AMERIFIRST FINANCIAL INC	1	\$284,050.00		
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00		1 1
	BEXIL AMERICAN MORTGAGE INC	1	\$172,800.00		
	CAPE BANK	1	\$102,600.00		
	CROSSLINE CAPITAL INC	1	\$275,500.00		1 1
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00		
	GROUP ONE MORTGAGE INC	2	\$535,400.00		
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00		
	HIGHTECHLENDING INC	1	\$156,000.00		
	INTEGRATED FINANCIAL GROUP INC	1	\$240,000.00		-
	LHM FINANCIAL CORPORATION	2	\$386,600.00		\boldsymbol{T}
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,000.00		
	ON Q FINANCIAL INC	3	\$1,064,925.00	12.29%	0
	OPES ADVISORS INCORPORATED	1	\$322,000.00		1 1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$939,200.00		
	PEOPLES HOME EQUITY INC	3	\$693,805.00	8.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0
	THE LENDING COMPANY INC	1	\$62,300.00	0.72%	0
	THE MORTGAGE FIRM INC	8	\$1,305,600.00	15.07%	0
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0
Total		44	\$8,664,825.00	100%	0
3138WXBR7	ATLANTIC HOME LOANS INC	1	\$82,400.00	3.04%	0
5136WADK7	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00		
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00		
	F&B ACQUISITION GROUP LLC	1	\$132,050.00		H
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00		
	LHM FINANCIAL CORPORATION	3	\$525,600.00		1 1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00		
	ON Q FINANCIAL INC	1	\$45,000.00	1.66%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00		1 1
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75% 0
	RUOFF MORTGAGE COMPANY INC	2	\$213,490.00	7.87% 0
	THE MORTGAGE FIRM INC	1	\$60,000.00	2.19% 0
Total		16	\$2,714,010.00	100% 0
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83% 0
	AMERICASH	2	\$362,179.95	25.03% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89% 0
	CAPE BANK	1	\$95,000.00	6.56% 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$126,500.00	8.75% 0
Total		10	\$1,447,208.02	100% 0
3138WXBT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82% 0
	AMERICASH	1	\$300,000.00	5.86% 0
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	2.93% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69% 0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93% 0
	CS FINANCIAL INC	1	\$350,000.00	6.83% 0
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25% 0
	INTEGRATED FINANCIAL GROUP INC	3	\$539,000.00	10.52% 0
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26% 0
	MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85% 0
	ON Q FINANCIAL INC	1	\$165,000.00	3.22% 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	1.66% 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	1.72% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73% 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57% 0
	RUOFF MORTGAGE COMPANY INC	1	\$163,445.00	3.19% 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44% 0
	THE MORTGAGE FIRM INC	5	\$527,850.00	10.3% 0
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$209,407.00	4.08% 0
Total		30	\$5,123,724.94	100% 0
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03% 0
	BANK OF CANTON	1	\$200,000.00	3.26% 0
	BEXIL AMERICAN MORTGAGE INC	1	\$539,272.61	8.8% 0
	CAPE BANK	1	\$139,500.00	2.28% 0
	CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76% 0
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02% 0

	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21% 0
	CROSSLINE CAPITAL INC	1	\$299,000.00	
	HOME FINANCE OF AMERICA INC	1	\$100,000.00	1.63% 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$306,000.00	4.99% 0
	MOUNTAIN WEST FINANCIAL INC	1	\$340,000.00	5.55% 0
	MSA MORTGAGE LLC	1	\$318,750.00	5.2% 0
	OAK MORTGAGE COMPANY LLC	2.	\$659,400.00	
	ON Q FINANCIAL INC	1	\$230,375.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,650.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,250.00	3.33% 0
	POLI MORTGAGE GROUP INC	1	\$148,800.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59% 0
	RUOFF MORTGAGE COMPANY INC	1	\$154,327.00	2.52% 0
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04% 0
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74% 0
Total		26	\$6,129,259.59	100% 0
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00	2.29% 0
	CAPE BANK	1	\$391,500.00	3.2% 0
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32% 0
	GVC MORTGAGE INC	2	\$617,374.00	5.05% 0
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22% 0
	HIGHTECHLENDING INC	1	\$255,000.00	2.09% 0
	INTEGRATED FINANCIAL GROUP INC	1	\$231,500.00	1.89% 0
	JMAC LENDING INC	4	\$1,217,000.00	9.96% 0
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51% 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$706,400.00	
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56% 0
	MSA MORTGAGE LLC	1	\$153,750.00	1.26% 0
	ON Q FINANCIAL INC	2	\$424,300.00	3.47% 0
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34% 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$392,000.00	3.21% 0
	PEOPLES HOME EQUITY INC	6	\$1,330,122.99	10.89% 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	2.1% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39% 0
	PINNACLE MORTGAGE INC	1	\$318,750.00	2.61% 0
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6% 0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15% 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,950.00	1.07% 0
	RUOFF MORTGAGE COMPANY INC	4	\$460,265.00	3.77% 0

	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0
	THE MORTGAGE FIRM INC	2	\$403,000.00	3.3%	0
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0
	WESTERN BANCORP	2	\$740,000.00	6.05%	0
Total		52	\$12,218,928.90	100%	0_
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0
Total	CMG MORTGAGE, INC. DDA CMG FIIVAINCIA	10	. / /		
Total		10	ψ1,004,025.00	100 /6	
3138WXHN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0
Total		4	\$1,093,348.16	100%	0
					Ш
3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0
Total		70	\$22,679,147.89	100%	0_
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3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	19	\$5,512,673.65	100%	0
Total	COMPANY	19	\$5,512,673.65	100%	0
Total		17	ψ5,512,075.05	100 /6	
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0
Total		56	\$17,678,685.18	100%	0
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0
Total		21	\$6,154,462.68	100%	0
					Ш
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0
Total		19	\$1,627,215.00	100%	0_
					Щ
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0
Total	COMPANY	33	\$10,310,159.46	100%	<u></u>
lotai		33	ψ10,510,157.40	100 /6	
3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0
Total		5	\$1,341,310.13	100%	0
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0
Total		18	\$1,476,033.81	100%	0
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3138WXP43	OAKTREE FUNDING CORP	1	+ , - ,		
		20	\$1,279,108.00	94.46%	0
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total		21	\$1,354,108.00	100%	0
3138WXP50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0
Total		13	\$1,724,526.00	100%	0
3138WXP68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0
Total		18	\$5,894,350.00	100%	0
3138WXP76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00	100%	0
Total		12	\$1,218,920.00	100%	0
3138WXP84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	0
Total		4	\$1,039,100.00	100%	0
3138WXP92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00	100%	0
Total		21	\$1,426,095.00	100%	0
3138WXPA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,046,662.55	100%	0
Total		30	\$10,046,662.55	100%	0
3138WXPB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0
Total		87	\$24,976,699.00	100%	0
3138WXPC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0
Total		15	\$1,319,906.00	100%	0
3138WXPD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%	0
Total		71	\$21,543,615.28	100%	0
3138WXPE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0
Total		35	\$10,766,182.00	100%	0
3138WXPF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0
Total		19	\$1,885,315.00	100%	0

3138WXPG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0
Total		12	\$1,396,865.00	100%	0
					Ш
3138WXPH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0
Total		16	\$2,229,273.00	100%	0
3138WXPJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0
Total		18	\$2,887,864.00	100%	0
					Ш
3138WXPK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0
Total		20	\$6,000,500.00	100%	0
					$oldsymbol{arphi}$
3138WXPL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0
Total		25	\$1,540,214.07	100%	0
3138WXPM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0
Total		9	\$1,078,350.00	100%	0
3138WXPN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100%	0
Total		12	\$1,629,986.12	100%	0
3138WXPP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0
Total		12	\$2,875,968.71	100%	0
3138WXPQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	0
Total		13	\$1,235,335.00	100%	0
3138WXPR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0
Total		9	\$1,183,903.00	100%	0
3138WXPS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0
Total		7	\$1,714,500.00	100%	0
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3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0
L	· ·				

Total		8	\$2,063,415.48	100%)
					4
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%)
Total		8	\$2,154,988.00	100%)
					1
3138WXPV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100% ()
Total		71	\$21,291,378.00	100%	<u>)</u>
3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100% ()
Total		51	\$15,556,869.00	100%)
3138WXPX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100% ()
Total	COMPANI	19	\$5,409,713.55	100%	+
			1.,,		T
3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100% ()
Total		22	\$6,367,735.84	100%)
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100% ()
Total		13	\$1,212,400.00	100%)
					4
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52%	_
	ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64%	-
	ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76%	_
	AMERICAN LENDING NETWORK, INC	1	\$322,500.00	0.77%	_
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.59%	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8%	+
	BERKSHIRE BANK	1	\$240,000.00	0.57%	_
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38%	_
	BONDCORP REALTY SERVICES, INC	1 1	\$258,899.64	0.62%	_
	BRAZOS NATIONAL BANK	1	\$415,252.96	0.99% (_
	CALIFORNIA MORTGAGE ADVISORS, INC	1.5	\$387,000.00	0.92%	+
	CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51% (_
	CENTRAL BANK	2	\$400,000.00	0.95% (_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88%	_
	COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%	_
	COMMUNITY HOME LENDING, INC	1	\$169,000.00	0.4%	_
	CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96%	_
	DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31%	_
	DIRECTORS MORTGAGE, INC	2	\$333,750.00	0.8%	_
	DREW MORTGAGE ASSOCIATES, INC	1	\$262,000.00	0.63%	J

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	EAST BOSTON SAVINGS BANK	1	\$236,000.00	
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	1 11
	FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45% 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83% 0
	FIRST HOPE MORTGAGES, INC	2	\$328,000.00	0.78% 0
	GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17% 0
	GROUP ONE MORTGAGE, INC	1	\$187,220.32	0.45% 0
	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94% 0
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34% 0
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76% 0
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61% 0
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39% 0
	MERIDIAN BANK	1	\$417,000.00	1% 0
	MORTGAGE AMERICA, INC	1	\$192,500.00	0.46% 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33% 0
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	1 11
	MORTGAGE MASTER, INC	4	\$879,317.70	
	NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	
	NFM INC. DBA NFM LENDING	1	\$255,000.00	
	NFM, INC	1	\$280,000.00	0.67% 0
	OZARK BANK	1	\$140,000.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44% 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,925.74	
	RADIUS FINANCIAL GROUP INC	1	\$214,750.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	1 11
	REGENCY MORTGAGE CORP	1	\$159,500.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	
	SAGE BANK	1	\$198,000.00	1 11
	SCENIC OAKS FUNDING	1	\$296,700.00	1 11
	SOUTHWEST DIRECT MORTGAGE, LLC	2		
	SPECTRA FUNDING, INC	1	\$175,000.00	1 11
	SUMMIT MORTGAGE, INC	1	\$145,000.00	1 11
	TOWNSTONE FINANCIAL, INC	1	\$207,000.00	1 11
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	1 1
	V.I.P. MORTGAGE INC	2	\$444,066.88	1 11
	WATERMARK CAPITAL, INC	1	\$260,000.00	1 1
	WCS LENDING, LLC	1	\$127,000.00	
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	1 11
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,659.49	
Total	, , , , , , , , , , , , , , , , , , , ,	206		
			. ,229210120	
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77% 0
	GREEN TREE SERVICING LLC	11	·	
	SIGE, HELD SERVICE OF THE	11	$\psi = (\tau \cup \cup, \mathcal{I} \cup \cup, \mathcal{I} \cup \cup)$	00.77700

	MORTGAGE AMERICA, INC	1	\$400,050.00	10.43%	0
	RMS & ASSOCIATES	1	\$176,000.00		_
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00		
	V.I.P. MORTGAGE INC	1	\$260,000.00	6.78%	0
Total		16	\$3,836,495.59	100%	0
212000000	DENNIVMAC I GAN CEDVICEC I I C	18	\$2.575.426.04	100% (
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04 \$3,575,426.04	100%	_
Total		10	\$3,575,420.04	100%	<u> </u>
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0
Total		29	\$4,489,082.11	100%	0
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100% (<u> </u>
Total	AWERISAVE WORTGAGE CORFORATION	9	\$1,978,408.04 \$1,978,408.04	100%	-1
Total		, ,	φ1,970, 4 00.0 4	100 /6	
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0
Total		5	\$1,190,846.47	100%	0
					_
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43		+-
Total		7	\$1,818,025.43	100%	0
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100% (0
Total	· ·	13	\$1,332,290.36	100%	0
21201172172		2.1	ф2 000 201 <i>(</i> 7	1000	
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	_
Total		31	\$3,909,391.67	100%	U
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	O
Total		7	\$1,154,317.14	100%	0
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100% (
Total	I KIMLELINDINO, A I LAINGCAI ITAL COMI AN I	63		100%	-1
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0
Total		46	\$13,408,469.12	100%	0
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75		100%	1
Total		75	\$14,468,519.08	100%	V
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,287,554.56	100% (O
Total		19	\$1,287,554.56	100%	_
2120W72D6	DDIMELENDING A DI AINGGADITAL COMPANY	57	¢15 025 624 06	10007	
3138WZ3B6 Total	PRIMELENDING, A PLAINSCAPITAL COMPANY	57 57	\$15,935,634.96 \$15,935,634.96	100% (_
1 Otal		31	φ13,733,03 4. 90	100%	<i>V</i>

3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100%	_
Total		8	\$2,114,657.86	100%	0
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,121,070.00	100%	0
Total		11	\$1,121,070.00	100%	0
					_
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100%	_
Total		83	\$14,317,397.79	100%	0
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,883,407.77	100%	0
Total	FRIMELENDING, A FLAINSCAFITAL COMFANT	20	\$2,883,407.77 \$2,883,407.77	100%	_
Total		20	\$2,005,407.77	100 /6	+
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,438,286.17	100%	0
Total		10	\$2,438,286.17	100%	_
			. , ,		
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,229,747.90	100%	0
Total		50	\$10,229,747.90	100%	0
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38%	_
	CORNERSTONE HOME LENDING, INC	11	\$1,866,747.15	82.08%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$148,034.70	6.51%	_
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03%	
Total		14	\$2,274,333.34	100%	0
3138WZ5R9	CORNERSTONE HOME LENDING, INC	10	\$1,235,114.63	100%	
Total		10	\$1,235,114.63	100%	0
3138WZ5S7	CORNERSTONE HOME LENDING, INC	13	\$2,046,406.58	87.45%	0
5136WZ337	CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00	12.55%	_
Total	CRESTANTIAN MORT GROED COMPANY, ETB	15	\$2,340,061.58	100%	_
		1	+2,0 10,00100	20070	Ť
3138WZ5T5	CORNERSTONE HOME LENDING, INC	17	\$1,667,236.30	100%	0
Total		17	\$1,667,236.30	100%	0
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0
	CORNERSTONE HOME LENDING, INC	8	\$1,294,333.95	88.87%	0
Total		9	\$1,456,383.38	100%	0
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3138WZ5V0	CORNERSTONE HOME LENDING, INC	10	\$1,482,223.45	100%	
Total		10	\$1,482,223.45	100%	0
				_	_
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	
	CORNERSTONE HOME LENDING, INC	19	\$1,522,600.62	93.38%	_
Total		20	\$1,630,600.62	100%	U_

3138WZ5X6	CORNERSTONE HOME LENDING, INC	8	\$940,667.52	89.25%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0
Total		9	\$1,053,941.40	100%	0
3138WZ6R8	CORNERSTONE HOME LENDING, INC	25	\$4,113,715.12	100%	_
Total		25	\$4,113,715.12	100%	0
212011/7626	CODMEDICATION OF A STATE OF A STA	10	ф1 227 422 25	07.222	
3138WZ6S6	CORNERSTONE HOME LENDING, INC	12	\$1,237,408.83	95.39%	
m ()	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	-
Total		13	\$1,297,186.62	100%	U
3138WZ6T4	CORNERSTONE HOME LENDING, INC	12	\$2,984,657.00	92.51%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	
Total		13	\$3,226,292.00	100%	
3138WZ6U1	CORNERSTONE HOME LENDING, INC	11	\$2,383,789.62	81.4%	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	
Total		13	\$2,928,448.62	100%	0
3138WZ6V9	CORNERSTONE HOME LENDING, INC	9	\$1,221,827.00	90.01%	0
D130 W ZU V 7	CRESTMARK MORTGAGE COMPANY, LTD	1	\$1,221,827.00	90.01%	
Total	CRESTWARK WORTUAGE COMPANT, LTD	10	\$1,357,403.00	100%	_
1 otal		10	Ψ1,337,703.00	100 /0	J
3138WZ7A4	CORNERSTONE HOME LENDING, INC	12	\$1,961,867.00	92.2%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,976.00	7.8%	
Total		13	\$2,127,843.00	100%	0
212037777	DDIMELENDING A DI AINGGADITAL COMPANY	10	¢0 120 275 05	1000	
3138WZCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10 10	\$2,138,375.25 \$2,138,375.25	100% 100 %	
Total		10	\$2,138,375.25	100%	U
3138WZCN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0
Total		18	\$4,194,925.20	100%	
3138WZE24	RBS CITIZENS, NA	23	\$2,135,221.97	100%	0
Total		23	\$2,135,221.97	100%	0
3138WZE32	RBS CITIZENS, NA	14	\$1,661,403.55	100%	
Total		14	\$1,661,403.55	100%	0
3138WZE40	DDS CITIZENS NA	16	\$2,251,285.10	100%	0
Total	RBS CITIZENS, NA	16	\$2,251,285.10 \$2,251,285.10	100%	-
1 Utai		10	φ 4,431,403.1 0	100 %	
3138WZE57	RBS CITIZENS, NA	16	\$2,563,113.46	100%	0
Total		16	\$2,563,113.46	100%	-
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3138WZE65	RBS CITIZENS, NA	6	\$1,101,370.11	100%	
Total		6	\$1,101,370.11	100%	0
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3138WZEZ1	RBS CITIZENS, NA	36	\$2,420,536.30	100%	
Total		36	\$2,420,536.30	100%	0
3138WZFG2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	
	ENVOY MORTGAGE, LTD	23	\$4,848,420.00	90.89%	
Total		25	\$5,334,420.00	100%	0
21203377777	DVG MODERCA CE, A DWIRION OF DVG DANK NA		Φ1 07 4 75 C C A	1000	0
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,074,756.64	100%	
Total		9	\$1,074,756.64	100%	U
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,608,096.96	100%	0
Total	rive Mont Greek, That violate of Tive British, This	11	\$1,608,096.96	100%	_
			, , , , , , , , , , , , , , , , , , , ,		
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,464,959.90	100%	0
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$1,464,959.90	100%	
3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,231,770.23	100%	0
Total	,	18	\$1,231,770.23	100%	
			. , ,		
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,877,738.91	100%	0
Total		11	\$2,877,738.91	100%	0
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,308,099.86	98.33%	0
Total		111	\$14,551,043.60	100%	0
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	. , ,		
	Unavailable	1	\$106,254.55	1.34%	
Total		61	\$7,906,174.47	100%	0
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,909,977.09	100%	
Total		13	\$2,909,977.09	100%	0
3138WZU26	BANK OF AMERICA, N.A	156	\$21,413,768.77	100%	n
Total	DANK OF AMERICA, IV.A	156		100%	-
1 Utai		130	φ41,413,/00.//	100 70	V
3138WZU34	BANK OF AMERICA, N.A	52	\$7,023,312.01	100%	0
Total	DAING OF AMERICA, IV.A	52	\$7,023,312.01 \$7,023,312.01	100%	-
1 Utai		54	φ1,043,314.01	100 70	V
3138WZU42	BANK OF AMERICA, N.A	104	\$24,457,174.45	100%	n
Total	DANK OF AMERICA, IVA	104	\$24,457,174.45 \$24,457,174.45		
1 Otal		104	Ψ27,737,177.43	100 /0	U
i I	1	1			

					
3138WZU59	BANK OF AMERICA, N.A	11	\$1,396,429.00	100%	_
Total		11	\$1,396,429.00	100%	0
2120337777	DANK OF AMERICA MA		ΦC2.12.1.222.1.1	1000	
3138WZU67	BANK OF AMERICA, N.A	246		100%	
Total		246	\$63,134,338.44	100%	U
3138WZU75	BANK OF AMEDICA NA	00	\$22 965 106 25	100%	0
Total	BANK OF AMERICA, N.A	89 89		100%	_
ı vidi		89	Ψ23,003,100.23	100%	U
3138WZU83	BANK OF AMERICA, N.A	188	\$49,087,732.28	100%	0
Total	DANK OF AWILINGA, IVA	188		100%	
		100	¥ 12,001,132.20	100 /0	Ť
3138WZU91	BANK OF AMERICA, N.A	41	\$10,313,350.76	100%	0
Total		41		100%	
		<u> </u>	. ,,	2270	丌
3138WZUE0	BANK OF AMERICA, N.A	13	\$3,027,793.36	100%	0
Total		13	\$3,027,793.36	100%	_
3138WZUF7	BANK OF AMERICA, N.A	11	\$1,463,546.51	100%	0
Total		11	\$1,463,546.51	100%	0
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3138WZUG5	BANK OF AMERICA, N.A	13	\$1,957,315.27	100%	0
Total		13	\$1,957,315.27	100%	0
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3138WZUH3	BANK OF AMERICA, N.A	10		100%	-
Total		10	\$1,140,891.52	100%	0
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3138WZUJ9	BANK OF AMERICA, N.A	4	\$807,662.07	100%	
Total		4	\$807,662.07	100%	0
2120777	D. A. W. O. D. A. T.		0.1.1.1.1		<u> </u>
3138WZUK6	BANK OF AMERICA, N.A	7	\$1,143,658.00	100%	
Total		7	\$1,143,658.00	100%	U
212033/7717 4	DANIZ OF AMERICA N. 4		¢11.072.272.22	100~	
3138WZUL4	BANK OF AMERICA, N.A	163		100%	
Total		163	\$11,073,270.29	100%	V
3138WZUM2	BANK OF AMEDICA NA	24	\$4.274.177.69	100%	0
Total	BANK OF AMERICA, N.A	24	\$4,374,177.68 \$4,374,177.68	100%	
ı vidi			ψ τ, υ/ 1 ,1/.0δ	100%	٧
3138WZUN0	BANK OF AMERICA, N.A	106	\$13,135,820.64	100%	0
Total	DANK OF AWILKION, IV.A	196		100%	
20001		170	Ψ±0,100,020.04	100 70	+
3138WZUP5	BANK OF AMERICA, N.A	21	\$4,282,047.07	100%	0
Total	DITUS OF THURBUREN, IVA	21	\$4,282,047.07 \$4,282,047.07	100%	
- >		21	¥ -9#0#90#1•01	100 /0	十

3138WZUQ3	BANK OF AMERICA, N.A	193	\$12,687,048.38	100%)
Total		193	\$12,687,048.38	100%	0
3138WZUR1	BANK OF AMERICA, N.A	102	\$9,962,878.66	100%	
Total		102	\$9,962,878.66	100%	0
					_
3138WZUS9	BANK OF AMERICA, N.A	31	\$6,006,518.00		_
Total		31	\$6,006,518.00	100%	0
				4004	_
3138WZUT7	BANK OF AMERICA, N.A	269	·	100%	_
Total		269	\$26,377,863.15	100%	U
212033/7711114	DANK OF AMERICA NA	20	Ф2.722.015.20	1000	
3138WZUU4	BANK OF AMERICA, N.A	38	. / /	100%	_
Total	+	38	\$3,732,915.30	100%	U
21203771372	DANIZ OF AMEDICA NI A	215	\$40.244.452.29	10007 (1
3138WZUV2 Total	BANK OF AMERICA, N.A	215 215		100% (_
1 Otal		215	\$40,244,455.5 6	100%	_
3138WZUW0	BANK OF AMERICA, N.A	18	\$1,719,198.00	100% ()
Total	BANK OF AMERICA, N.A	18	\$1,719,198.00 \$1,719,198.00	100%	_
lotai		10	φ1,712,120.00	100 /6	
3138WZUX8	BANK OF AMERICA, N.A	128	\$16,603,992.69	100% ()
Total	Drivit of Antibuter, 10.21	128	· · · · · ·	100%	_
Total		120	ψ10,003,272.07	100 /	
3138WZUY6	BANK OF AMERICA, N.A	152	\$27,580,578.18	100% ()
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	152	· · · · · · · · · · · · · · · · · · ·	100%	+-
			, , ,		
3138WZUZ3	BANK OF AMERICA, N.A	28	\$5,226,664.02	100%)
Total		28	\$5,226,664.02	100%	_
3138WZVA7	BANK OF AMERICA, N.A	24	\$6,581,766.19	100%)
Total		24	\$6,581,766.19	100%	0
3138WZVB5	BANK OF AMERICA, N.A	25	\$6,875,018.87	100%)
Total		25	\$6,875,018.87	100%	0
3138WZVC3	BANK OF AMERICA, N.A	23	\$6,109,724.79	100%	+-
Total		23	\$6,109,724.79	100%	0
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3138WZVD1	BANK OF AMERICA, N.A	39		100%	_
Total		39	\$6,901,897.37	100%	0
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3138WZVE9	BANK OF AMERICA, N.A	92	· í í	100%	_
Total		92	\$19,843,375.13	100%	U
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3138WZVF6	BANK OF AMERICA, N.A	138	\$16,232,113.02	100%	0
Total	,		\$16,232,113.02	100%	
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00		
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,000.00	1.47%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	2.71%	0
	PATRIOT LENDING SERVICES, INC	1	\$48,800.00	0.46%	0
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0
	WOLFE FINANCIAL, INC	1	\$152,010.00	1.43%	0
Total		75	\$10,611,508.13	100%	0
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,500.00	5.13%	0
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0
Total		26	\$5,346,134.90	100%	0
3138WZXY3	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00		
	CENTRAL BANK	1	\$195,700.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00		
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	
	GREEN TREE SERVICING LLC	14	\$1,851,452.45		
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	5.23%	0
	RMS & ASSOCIATES	1	\$166,250.00		
	SAGE BANK	1	\$250,000.00	4.54%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,400.00	2.73%	0
	THE LENDING COMPANY, INC	1	\$540,000.00	9.81%	0
	V.I.P. MORTGAGE INC	2	\$526,850.00	9.58%	+
Total		29	\$5,503,232.45	100%	0
					oxdapprox
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	
Total		42	\$8,701,915.95	100%	0

BISSWZYF3					
GREEN TREE SERVICING LLC	3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87% 0
MORTGAGE ONE SOLUTIONS, INC S175,723.01 6.64%		CHL MORTGAGE	1	\$384,800.00	14.55% 0
RESIDENTIAL FINANCE CORPORATION 1 \$417,000.00 15.76%		GREEN TREE SERVICING LLC	5	\$937,300.00	35.43% 0
SUMMIT MORTGAGE, INC		MORTGAGE ONE SOLUTIONS, INC	1	\$175,723.01	6.64% 0
Total		RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76% 0
SI38WZYN6		SUMMIT MORTGAGE, INC	2	\$443,000.00	16.75% 0
ATLANTIC STEWARDSHIP BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC S1827,186.00 COMMONITY BANK CORPORATION EAGLEBANK COMMUNITY BANK CORPORATION EAGLEBANK FRONTIER BANK GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP MARKETPLACE HOME MORTGAGE, LLC MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP RESIDENTIAL HOME MORTGAGE CORPORATION S138WZYY2 GREEN TREE SERVICING LLC S18236,950.00 MORTGAGE TRUST, INC S178,500.00 MORTGAGE TRUST, INC S1838,931,557.06 MORTGAGE TRUST, INC S1848,00 MORTGAGE TRUST, INC S1858,00 MORTGAGE	Total		11	\$2,645,284.01	100% 0
ATLANTIC STEWARDSHIP BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONTY BANK CORPORATION EAGLEBANK FRONTIER BANK GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP MARKETPLACE HOME MORTGAGE, LLC MORTGAGE RUST, INC MORTGAGE RUST, INC NEW FED MORTGAGE, CORP RESIDENTIAL HOME MORTGAGE CORPORATION S138WZYY2 GREEN TREE SERVICING LLC S15,383,947,26 MORTGAGE RUST, INC NEW FED MORTGAGE, CORP RESIDENTIAL HOME MORTGAGE CORPORATION Total Total TOTAL DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE AMERICAN KEN INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERISAVE MORTGAGE ON DEQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERISAVE MORTGAGE CORPORATION BOY BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BOY BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BOY BAY BANK A NATIONAL BANKING ASSOCIATION BOT FEDERAL BANK CAPITAL MORTGAGE LLC S165,370.55 0.33% 0					
CITYWIDE HOME LOANS, A UTAH CORPORATION \$287,186.00 3.42% 0	3138WZYN6	· ·	1		
COMMONWEALTH MORTGAGE, LLC 2 \$630,000.00 7.51% 0 COMMUNITY BANK CORPORATION 1 \$181,600.00 2.16% 0 EAGLEBANK 1 \$224,000.00 3.15% 0 FRONTIER BANK 1 \$311,920.00 3.72% 0 GREEN TREE SERVICING LLC 16 \$4,357,901.06 51,93% 0 LUCEY MORTGAGE CORP 2 \$501,000.00 5.97% 0 MARKETPLACE HOME MORTGAGE, LLC 1 \$236,950.00 2.82% 0 MORTGAGE MASTER, INC 1 \$250,000.00 2.95% 0 MORTGAGE TRUST, INC 1 \$178,500.00 2.13% 0 NEW FED MORTGAGE, CORP 1 \$409,500.00 4.88% 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$308,000.00 3.67% 0 MORTGAGE TRUST, INC 1 \$178,500.00 3.67% 0 MORTGAGE TRUST, INC 1 \$183,891,557.06 100% 0 MORTGAGE TRUST, INC 1 \$183,891,557.06 100% 0 MORTGAGE TRUST, INC 15 \$2,383,947.26 100% 0 MORTGAGE TRUST, INC 15 \$1,038,481.62 100% 0 MORTGAGE TRUST, INC 15 \$157,410.00 0.31% 0 MORTGAGE TRUST, INC			1		
COMMUNITY BANK CORPORATION			1		
EAGLEBANK		· · · · · · · · · · · · · · · · · · ·	2		
FRONTIER BANK 1			1		
GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP LUCEY MORTGAGE CORP ARAKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP RESIDENTIAL HOME MORTGAGE CORPORATION Total 31 \$8,391,557.06 BAY BANK, A CORPORATION AMERISAVE MORTGAGE AMERICAN INTERNET MORTGAGE, INC 3138WZZC9 AMERICAN MORTGAGE AMERICAN MORTGAGE, INC AMERICAN MORTGAGE AMERICAN MORTGAGE, INC AMERICAN MORTGAGE ORPORATION BOY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFT FEDERAL BANK 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0			1		
LUCEY MORTGAGE CORP			1	\$311,920.00	
MARKETPLACE HOME MORTGAGE, LLC					
MORTGAGE MASTER, INC		LUCEY MORTGAGE CORP	2		
MORTGAGE TRUST, INC		MARKETPLACE HOME MORTGAGE, LLC	1		
NEW FED MORTGAGE, CORP		MORTGAGE MASTER, INC	1	\$250,000.00	2.98% 0
RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$308,000.00 3.67% 0			1	\$178,500.00	2.13% 0
Total		NEW FED MORTGAGE, CORP	1	\$409,500.00	4.88% 0
3138WZYY2 GREEN TREE SERVICING LLC 15 \$2,383,947.26 100% 0		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67% 0
Total	Total		31	\$8,391,557.06	100% 0
Total					
DRAPER & KRAMER MTG CORP DBA 1ST 10 \$1,038,481.62 100% 0	3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100% 0
ADVANTAGE MORTGAGE 10 \$1,038,481.62 100% 0	Total		15	\$2,383,947.26	100% 0
ADVANTAGE MORTGAGE 10 \$1,038,481.62 100% 0					
Total 10	3138WZZC9		10	\$1,038,481.62	100% 0
3 3954,500.00 1.9% 0	Total	ADVANTAGE MORTGAGE	10		
AMERICAN KEN INC A CALIFORNIA CORPORATION 1 \$516,022.02 1.03% 0 AMERICAN MORTGAGE AND EQUITY 1 \$157,410.00 0.31% 0 CONSULTANTS INC A MINNESOTA CORPORATION 1 \$172,000.00 0.34% 0 AMERIS BANK A CORPORATION 1 \$172,000.00 0.34% 0 AMERISAVE MORTGAGE CORPORATION 4 \$1,203,021.58 2.4% 0 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2 \$741,578.77 1.48% 0 BAY BANK, FSB DBA CARROLLTON MORTGAGE 1 \$409,900.00 0.82% 0 SERVICES A MARYLAND CORPORATION 1 \$364,289.17 0.73% 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0	1 Otal		10	\$1,038,481.02	100% 0
AMERICAN KEN INC A CALIFORNIA CORPORATION 1 \$516,022.02 1.03% 0 AMERICAN MORTGAGE AND EQUITY 1 \$157,410.00 0.31% 0 CONSULTANTS INC A MINNESOTA CORPORATION 1 \$172,000.00 0.34% 0 AMERIS BANK A CORPORATION 1 \$172,000.00 0.34% 0 AMERISAVE MORTGAGE CORPORATION 4 \$1,203,021.58 2.4% 0 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2 \$741,578.77 1.48% 0 BAY BANK, FSB DBA CARROLLTON MORTGAGE 1 \$409,900.00 0.82% 0 SERVICES A MARYLAND CORPORATION 1 \$364,289.17 0.73% 0 BNC NATIONAL BANK A NATIONAL BANKING 1 \$364,289.17 0.73% 0 ASSOCIATION 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0	3138X02E7	AMERICAN INTERNET MORTGAGE. INC	3	\$954,500.00	1.9% 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK CAPITAL MORTGAGE LLC 1 \$157,410.00 0.31% 0 \$1 \$172,000.00 0.34% 0 \$741,578.77 1.48% 0 \$741,578.77 1.48% 0 \$1 \$409,900.00 0.82% 0 0.73% 0		· · · · · · · · · · · · · · · · · · ·	1	· ·	
CONSULTANTS INC A MINNESOTA CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK CAPITAL MORTGAGE LLC 1 \$157,410.00 0.31% 0 0.34% 0 \$1,203,021.58 2.4% 0 \$741,578.77 1.48% 0 0.82% 0 1.48% 0 1.48% 0 1.409,900.00 0.82% 0 0.73% 0 0.73% 0 0.73% 0		- 		·	
AMERISAVE MORTGAGE CORPORATION 4 \$1,203,021.58 2.4% 0 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2 \$741,578.77 1.48% 0 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$409,900.00 0.82% 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$364,289.17 0.73% 0 BOFI FEDERAL BANK 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0			1	\$157,410.00	0.31%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0		AMERIS BANK A CORPORATION	1	\$172,000.00	0.34% 0
GEORGIA CORPORATION 2 \$741,578.77 1.48% 0 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$409,900.00 0.82% 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$364,289.17 0.73% 0 BOFI FEDERAL BANK 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0		AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4% 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$409,900.00 0.82% 0		AMERISAVE MORTGAGE CORPORATION, A	2	¢7.41.570.77	1 4007 0
SERVICES A MARYLAND CORPORATION 1 \$409,900.00 0.82% 0		GEORGIA CORPORATION	2	\$/41,5/8.//	1.48% 0
SERVICES A MARYLAND CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$364,289.17 0.73% 0		BAY BANK, FSB DBA CARROLLTON MORTGAGE	1	\$409 900 00	0.82%
ASSOCIATION 1 \$364,289.17 0.73% 0 BOFI FEDERAL BANK 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0		SERVICES A MARYLAND CORPORATION	1	\$ 4 09,900.00	0.82700
BOFI FEDERAL BANK 1 \$182,295.00 0.36% 0 CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0			1	\$364,289.17	0.73% 0
CAPITAL MORTGAGE LLC 1 \$165,370.55 0.33% 0			1	\$182,295,00	0.36% 0
			1	· · · · · · · · · · · · · · · · · · ·	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	

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<u> </u>	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	O
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0
	GUARANTEED RATE, INC	1	\$168,000.00	0.33%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0
	NVR MORTGAGE FINANCE, INC	2	\$357,890.43	0.71%	0
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85%	0
	RESIDENTIAL MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0
	SIRVA MORTGAGE, INC	1	\$558,953.98	1.11%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$186,620.47	0.37%	0
	WELLS FARGO BANK, N.A	138	\$35,411,309.47	70.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0
Total		186	\$50,206,088.55	100%	0
3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0
	CROSS RIVER BANK, A NEW JERSEY	1	\$308,911.78	0.62%	0
	CORPORATION				Ĺ

	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	¢(04,005,54	1.00	
	CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	U
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0
	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0
	NVR MORTGAGE FINANCE, INC	1	\$306,073.06	0.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0
	SIRVA MORTGAGE, INC	1	\$177,266.99	0.35%	0
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0
	WELLS FARGO BANK, N.A	130	\$41,245,658.29	82.17%	0
	Unavailable	1	\$416,284.41	0.84%	0
Total		156	\$50,196,782.94	100%	0
3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0
	SIRVA MORTGAGE, INC	1	\$377,365.12	1.24%	0
	WELLS FARGO BANK, N.A	86	\$23,851,725.75	78.37%	0
Total		110	\$30,435,715.12	100%	0
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3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0
	PREMIA MORTGAGE, LLC DBA PREMIA	51	\$15,118,569.48	15.08%	٥
	RELOCATION MORTGAGE		, , ,		
	WELLS FARGO BANK, N.A	287			_
Total		341	\$100,229,220.77	100%	0
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3138X02M9	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00		
	AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	0
	BERKSHIRE BANK	1	\$355,000.00	1.31%	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	1.53%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	0
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	0
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	0
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00		_
		1	\$374,000.00	1.38%	0
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%	0
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$293,930.00	1.08%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66%	0
	WELLS FARGO BANK, N.A	58	\$20,595,814.30	75.77%	0
	Unavailable	1	\$362,250.00	1.33%	0
Total		81	\$27,182,661.90	100%	0
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0
	CS FINANCIAL, INC	1	\$552,000.00	1.95%	0
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0
	PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0
	SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0
	WELLS FARGO BANK, N.A	59	\$20,632,632.41	73.01%	
	Unavailable	1	\$384,000.00		$\boldsymbol{ au}$
Total		79	\$28,259,900.61	100%	0
			* 		
3138X02P2	ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70		-
	AFMC MORTGAGE	1	\$519,199.36		
	ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77	1.16%	U
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36		Ш
<u></u>	AMERICAN INTERNET MORTGAGE, INC	1	\$570,120.85	1.13%	_
		1	\$495,236.32	0.98%	0

APEX HOME LOANS, INC BAY EQUITY LLC BAY EQUI	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
BAY EQUITY LLC		1	\$624.526.02	1 2407 0	_
BAY EQUITY LLC A CALIFORNIA LIMITED LABILITY CO		1	· · · · · · · · · · · · · · · · · · ·		_
LABILITY CO	·	1	\$310,390.30	1.03% 0	_
FINANCIAL NETWORK, A CALIFORNIA 1 \$498,457,98 0.99% 0 CORPORATION 1 S599,076.19 1.19% 0 BROADVIEW MORTGAGE CORPORATION 1 \$559,076.19 1.19% 0 BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION 1 \$581,353.52 1.15% 0 0 0 0 0 0 0 0 0		1	\$533,177.81	1.06% 0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION \$581,353.52 1.15% 0 CAPITAL CENTER, LLC 1 \$509,214.76 1.01% 0 COMMERCE MORTGAGE 1 \$502,119.48 0.99% 0 DHI MORTGAGE COMPANY, LTD 2 \$978,724.74 1.94% 0 DHI MORTGAGE COMPANY, LTD 2 \$978,724.74 1.94% 0 DHI MORTGAGE COMPANY, LTD. LP 1 \$520,516.32 1.03% 0 DISCOVER HOME LOANS, INC 1 \$446,311.76 0.888% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP 1 \$624,037.70 1.24% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP 1 \$624,037.70 1.24% 0 FIRST HERITAGE MORTGAGE, LLC, A LIMITED 1 \$624,536.93 1.24% 0 GEORGE MASON MORTGAGE CORPORATION 3 \$1,703,076.43 3.37% 0 GEORGE MASON MORTGAGE, LLC 1 \$624,536.92 1.24% 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$515,205.53 1.02% 0 GRAYSTONE MORTGAGE, LLC 1 \$599,076.19 1.19% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 4 \$453,700.37 0.9% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$453,700.37 0.9% 0 MCHROPOLITAN HOME MORTGAGE INC 1 \$456,296.37 0.9% 0 MICHIGAN MUTUAL, INC 1 \$456,296.37 0.9% 0 MICHIGAN MUTUAL, INC 1 \$454,675.99 0.9% 0 MORTGAGE CAPITAL PARTNERS, INC 1 \$461,288.66 0.91% 0 MORTGAGE CAPITAL PARTNERS, INC 1 \$460,090.52 0.91% 0 MORTGAGE SERVICES III, LLC 1 \$461,288.66 0.91% 0 MORTGAGE FINANCE INC 1 \$450,090.52 0.91% 0 MORTGAGE FINANCE INC 1 \$450,000.00 1.21% 0 PACIFIC TRUST BANK, FSB 1 \$519,343.38 1.03% 0 PEOPLES UNITED BANK, FSB 1 \$519,343.38 1.03% 0 PEOPLES UNITED BANK, FSB 1 \$519,343.38 1.03% 0 PEOPLES UNITED BANK, BANKING INSTITUTION 1 \$571,000.00 1.13% 0 PLEASANT VALLEY HOME MORTGAGE 1 \$455,297.91 0.9% 0 CORPORATION 1 \$455,297.91 0.9% 0 CORPORATION 1 \$455,297.91 0.9% 0 CORPORATION 1 \$455,297.91 0.9% 0 CORPORATION	FINANCIAL NETWORK, A CALIFORNIA	1	\$498,457.98	0.99%	
FUNDING, A CORPORATION 1 \$581,353.52 1.15% 0	BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19% 0	
CAPITAL CENTER, LLC	· ·	1	\$581,353.52	1.15% 0	
COMMERCE MORTGAGE		1	\$509,214.76	1.01% 0	_
DHI MORTGAGE COMPANY, LTD	· · ·	1			
DHI MORTGAGE COMPANY, LTD. LP		2			_
DISCOVER HOME LOANS, INC		1			_
EMBRACE HOME LOANS, INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE, LLC GOLD STAR MORTGAGE, LLC GOLD STAR MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC MCLEAN MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MIDDLEBURG MORTGAGE MORTGAGE CAPITAL PARTNERS, INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES MORTGAGE MOR	· · · · · · · · · · · · · · · · · · ·	1	· ·		_
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE STIVEN MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION METROPOLITAN HOME MORTGAGE INC GOLD STAR MORTGAGE GORD STAR MORTGAGE GOLD STAR MORTGAGE	·	6	·		_
FIRST HERITAGE MORTGAGE, LLC, A LIMITED 1 \$624,536.93 1.24% 0	EVERETT FINANCIAL, INC. DBA SUPREME	1			
FIRST SAVINGS MORTGAGE CORPORATION 3 \$1,703,076.43 3.37% 0 GEORGE MASON MORTGAGE, LLC 1 \$624,536.92 1.24% 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$515,205.53 1.02% 0 GRAYSTONE MORTGAGE, LLC 1 \$599,076.19 1.19% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$453,700.37 0.9% 0 METROPOLITAN HOME MORTGAGE INC 1 \$456,296.37 0.9% 0 MICHIGAN MUTUAL, INC 1 \$454,675.99 0.9% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 1 \$566,248.27 1.12% 0 CORPORATION 1 \$556,248.27 1.12% 0 MORTGAGE CAPITAL PARTNERS, INC 1 \$459,291.74 0.91% 0 MORTGAGE NETWORK, INC 1 \$461,288.66 0.91% 0 MORTGAGE SERVICES III, LLC 1 \$461,288.66 0.19% 0 NJ LENDERS CORP 2 \$1,006,649.60 0.19% 0 NJ LENDERS CORPORATION 3 \$1,598,392.58 3.17% 0 NVR MORTGAGE FINANCE INC 1 \$493,738.63 0.98% 0 OA MORTGAGE SERVICES 1 \$562,133.15 1.11% 0 OPES ADVISORS, INC 1 \$610,000.00 1.21% 0 PACIFIC TRUST BANK, FSB 1 \$519,343.38 1.03% 0 PEOPLE'S UNITED BANK, BANKING INSTITUTION 1 \$571,000.00 1.13% 0 PLEASANT VALLEY HOME MORTGAGE 1 \$455,297.91 0.9% 0	FIRST HERITAGE MORTGAGE, LLC, A LIMITED	1	\$624,536.93	1.24% 0	
GEORGE MASON MORTGAGE, LLC		3	\$1 703 076 43	3 37% 0	_
GOLD STAR MORTGAGE FINANCIAL GROUP GRAYSTONE MORTGAGE, LLC 1 \$599,076.19 1.19% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MIDDLEBURG MORTGAGE MORTGAGE CAPITAL PARTNERS, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC MJ LENDERS CORPORATION NJ LENDERS CORPORATION NVR MORTGAGE FINANCE INC MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE FINANCE INC MORTGAGE SERVICES		1			_
GRAYSTONE MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MIDDLEBURG MORTGAGE MORTGAGE CAPITAL PARTNERS, INC MORTGAGE SERVICES III, LLC MILENDERS CORP NJ LENDERS CORPORATION NVR MORTGAGE FINANCE INC MVR MORTGAGE SERVICES OA MORTGAGE SERVICES MORT	·	1	· ·		_
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$453,700.37 0.9% 0 METROPOLITAN HOME MORTGAGE INC 1 \$456,296.37 0.9% 0 MICHIGAN MUTUAL, INC 1 \$454,675.99 0.9% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$566,248.27 1.12% 0 MIDDLEBURG MORTGAGE 1 \$459,291.74 0.91% 0 MORTGAGE CAPITAL PARTNERS, INC 1 \$522,194.75 1.03% 0 MORTGAGE NETWORK, INC 1 \$460,090.52 0.91% 0 MORTGAGE SERVICES III, LLC 1 \$461,288.66 0.91% 0 NJ LENDERS CORP 2 \$1,006,649.60 1.99% 0 NVR MORTGAGE FINANCE INC 1 \$493,738.63 0.98% 0 OA MORTGAGE SERVICES 1 \$562,133.15 1.11% 0 OPES ADVISORS, INC 1 \$610,000.00 1.21% 0 PACIFIC TRUST BANK, FSB 1 \$519,343.38 1.03% 0 PEOPLE'S UNITED BANK, BANKING INSTITUTION 1 \$571,000.00 1.13% 0 PLEASANT VALLEY HOME MORTGAGE 1 \$455,297.91 0.9% 0<		1			_
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PLEASANT VALLEY HOME MORTGAGE 1 \$455,297.91 0.9% 0		1	·		_
	PLEASANT VALLEY HOME MORTGAGE	1	·		
		1	\$464,998.68	0.92% 0	_

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	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0
	SIRVA MORTGAGE, INC	2	\$1,092,438.39	2.16%	n
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	_
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	_
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	
	WELLS FARGO BANK, N.A	24	\$12,813,239.65	25.37%	
	Unavailable	1	\$432,661.52	0.82%	
Total		95	\$50,497,817.20	100%	0
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0
	COMPASS MORTGAGE, INC	1	\$129,900.00	5.2%	0
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	3.85%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0
	PLAZA HOME MORTGAGE INC	1	\$101,970.00	4.09%	0
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0
	WELLS FARGO BANK, N.A	10	\$1,511,288.88	60.55%	0
Total		19	\$2,495,965.51	100%	0
3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0
	NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0
	NTFN INC	1	\$206,400.00	19.76%	0
	PLATINUM MORTGAGE, INC	2	\$302,178.22	28.93%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION				

Total		8	\$1,044,380.25	100% 0
			. , ,	
3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11% 0
	4TRUST MORTGAGE, INC	1	\$322,050.00	0.1% 0
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09% 0
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05% 0
	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06% 0
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07% 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09% 0
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07% 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05% 0
	ALL WESTERN MORTGAGE, INC	2	\$410,227.21	0.12% 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07% 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08% 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1% 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05% 0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06% 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07% 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07% 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08% 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12% 0
	AMERICASH	1	\$295,554.18	0.09% 0
	AMERIFIRST FINANCIAL, INC	1	\$190,718.62	0.06% 0
	AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41% 0
	AMERIS BANK A CORPORATION	1	\$234,017.80	0.07% 0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08% 0
	ANDERSON BROTHERS BANK	1	\$268,462.64	0.08% 0
	APEX HOME LOANS, INC	1	\$409,760.00	0.12% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11% 0
	ASPIRE FINANCIAL, INC	2	\$635,823.24	0.19% 0
		1	\$189,738.22	0.06% 0

ASPIRE FINANCIAL, INC. DBA 1 \$176,289.65 0).06%).05%).06%).25%).07%).11%).21%).47%	0 0 0 0 0 0 0 0 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKPLUS 1 \$176,289.65 0 \$176,289.65 0 \$181,66.44 1 \$181,566.44 0 \$181,566.44 0 \$181,70.90 0 \$181).06%).25%).05%).07%).11%).21%	0 0 0 0 0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKPLUS 1 \$181,566.44 1 \$218,170.90 2 \$689,997.61 0).25%).05%).07%).11%).21%	0 0 0 0
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BANKSOUTH MORTGAGE COMPANY, LLC 5 \$1.566.762.29 0).47%	U
		0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION 1 \$341,507.24	0.1%	0
BERKSHIRE BANK 2 \$519,744.13 0	0.16%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$176,300.92 0	0.05%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$198,000.00).06%	0
BRAND MORTGAGE GROUP, LLC 4 \$1,347,375.27 0).41%	0
	0.09%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	0.05%	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA 1 \$589,130.81 0 CORPORATION).18%	0
CALIBER FUNDING, LLC 1 \$233,339.45 0	0.07%	0
	0.06%	0
CBC NATIONAL BANK 3 \$893,371.54 0).27%	0
CENDERA FUNDING, INC 1 \$246,564.84 0	0.07%	0
CENTRAL NATIONAL BANK 1 \$213,055.06 0	0.06%	0
CHARTERWEST NATIONAL BANK 1 \$255,000.00 0	0.08%	0
CHERRY CREEK MORTGAGE CO., INC 1 \$170,747.19 0	0.05%	0
CHURCHILL MORTGAGE CORPORATION 1 \$195,829.83 0	0.06%	0
CITY BANK 1 \$232,257.33 0	0.07%	0
CITY BANK MORTGAGE 1 \$239,669.34 0	0.07%	0
COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION 1 \$241,866.31 0).07%	0
	0.05%	0
	0.08%	
).15%	-
	0.05%	-
	0.06%	_
CTHM LLC DRA CONNECTICUT HOME MORTGAGE).09%	

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	Э
DATA MORTGAGE, INC	1	\$279,173.68	0.08% (0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	Э
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%)
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%)
DELTA TRUST MORTGAGE, INC	2	\$672,916.15	0.2% (5
DHI MORTGAGE COMPANY, LTD	1	\$244,800.00	0.07% ()
DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05% ()
DISCOVER HOME LOANS, INC	1	\$191,729.47	0.06%)
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	Э
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	Э
DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08%)
E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%)
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08%)
EMBRACE HOME LOANS, INC	3	\$818,959.63	0.25%)
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1%)
ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11% ()
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	Э
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%)
EQUITY RESOURCES, INC	1	\$188,000.00	0.06% ()
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%)
EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09% ()
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	Э
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,048.51	0.14% ()
FAND M BANK	1	\$187,740.98	0.06%)
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%)
FIRST AMERICAN BANK	1	\$337,580.27	0.1%)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%)
FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1% ()
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	
FIRST EQUITY MORTGAGE, INC	2	\$694,991.12	0.21% (5
FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09% (_
FIRST HOPE MORTGAGES, INC	1	\$284,133.00	0.09% (_
	1	\$188,480.00	0.06%	

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION				
FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0
FIRST NATIONAL BANK	2	\$444,088.19	0.13%	0
FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%	0
FIRST NATIONS HOME FINANCE CORP	1	\$174,559.17	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0
FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0
GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0
GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$336,774.81	0.1%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0
GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07%	0
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0
GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.05%	0
GREENPATH LENDING INC	1	\$303,561.99	0.09%	0
GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0
HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0
HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0
HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0
HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32%	0
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1%	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0
INLANTA MORTGAGE, INC	2	\$696,955.20	0.21%	0
INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06%	0
KIRKWOOD BANK + TRUST CO	1	\$417,000.00	0.13%	0

KL	EINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0
	ADER BANK, NA	2	\$638,548.17	0.19%	_
†	ADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	
	ADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	_
	ADERONE FINANCIAL CORPORATION, A RPORATION	1	\$236,483.10	0.07%	
LEG	GACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0
	M FINANCIAL CORPORATION, AN ARIZONA RPORATION	1	\$340,530.19	0.1%	
MA	GNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0
MA	NN MORTGAGE, LLC	2	\$604,716.85	0.18%	0
	RKETPLACE HOME MORTGAGE LLC, A LIMITED BILITY COMPANY	1	\$294,343.92	0.09%	0
MA	SON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0
MC	CUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0
MC	LEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0
	LEAN MORTGAGE CORPORATION, A VIRGINIA RPORATION	2	\$565,210.33	0.17%	0
	GA CAPITAL FUNDING INC., A CALIFORNIA RPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0
	GA CAPITAL FUNDING, INC., A CALIFORNIA RPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0
ME	GA CAPITAL FUNDING, INC., A XCALIFORNIA RPORATION	1	\$238,000.00	0.07%	0
<u> </u>	TROPOLITAN BANK A MISSISSIPPI CHARTERED	1	\$206,475.17	0.06%	0
	CHIGAN MUTUAL, INC., A MICHIGAN RPORATION	1	\$282,010.93	0.08%	0
MII	O AMERICA MORTGAGE, INC	1	\$183,822.71	0.06%	0
	O AMERICA MORTGAGE, INC. DBA SCHMIDT ORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0
	O AMERICA MORTGAGE, INC., AN OHIO RPORATION	1	\$190,327.24	0.06%	0
MII	LITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0
MN	ET MORTGAGE CORP	1	\$480,000.00	0.14%	0
MC	NARCH BANK	6	\$1,547,612.79	0.47%	0
MC	NARCH FUNDING CORP	1	\$295,126.45	0.09%	0
MC	RTGAGE 1 INC	2	\$492,950.00	0.15%	0
MC	RTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0
MC	RTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0
MC	RTGAGE CAPITAL ASSOCIATES INC	1	\$282,601.25	0.08%	0
	RTGAGE CAPITAL ASSOCIATES INC., A LIFORNIA CORPORATION	1	\$258,643.17	0.08%	0
	RTGAGE EXPRESS, LLC, A OREGON LIMITED BILITY COMPANY	1	\$265,249.12	0.08%	0
	RTGAGE FINANCIAL, INC	1	\$229,336.10	0.07%	0
MC	RTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	¢224.226.61	0.070	0
	LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	U
	MORTGAGE NETWORK, INC	6	\$1,682,134.95	0.51%	0
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09%	0
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$375,452.73	0.11%	0
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	¢210.070.25	0.070	0
	COMPANY	1	\$218,078.25	0.07%	U
	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0
	NE MOVES MORTGAGE, LLC , A LIMITED	1	#207.70¢.02	0.060	0
	LIABILITY COMPANY	1	\$207,706.93	0.06%	U
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	¢220,020,00	0.07%	0
	COMPANY	1	\$239,920.00	0.07%	U
	NETWORK CAPITAL FUNDING CORPORATION				
	NMLS 11712 A NEVADA CORPORATION CFL 603	1	\$172,262.34	0.05%	0
	D787				
	NETWORK CAPITAL FUNDING CORPORATION,				
	NMLS #11712, A NEVADA CORPORATION (CFL # 603	1	\$174,742.19	0.05%	0
	D787)		Φ1 222 000 00	0.40	0
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$191,735.48	0.06%	0
	COMPANY	1	Φ 27 (99 7 24	0.000	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34		_
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC., AN	2	\$745,817.43	0.22%	0
	OREGON CORPORATION	1	¢207.492.22	0.0007	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	U
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,				
	AN ARIZONA CORP	1	\$202,118.36	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,				
	AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION	1	\$390,151.73	0.12%	0
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0
	NTFN INC	1	\$171,763.02	0.05%	0
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NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0
NVR MORTGAGE FINANCE, INC	10	\$2,996,044.32	0.9%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0
PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06%	0
PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0
PACIFIC UNION FINANCIAL,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0
PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17%	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0
PATRIOT BANK	1	\$301,075.19	0.09%	0
PATRIOT BANK MORTGAGE INC	5	\$1,572,794.50	0.47%	0
PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0
PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0
PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,505.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0
PINNACLE MORTGAGE, INC	1	\$362,174.16	0.11%	
PLAZA HOME MORTGAGE INC	11	\$3,135,567.80	0.94%	
POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0
POTOMAC MORTGAGE GROUP, INC	1	\$229,204.26	0.07%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0
PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0
PRESIDENTIAL BANK F.S.B	1	\$282,699.71	0.09%	
PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,755,078.66	0.83%	_
PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	
PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	_
PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	_
PULASKI BANK	1	\$212,143.89	0.06%	_
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	_
R P FUNDING INC	1	\$223,691.38	0.07%	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	
REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0
RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,059,853.83	0.32%	0
RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0
RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0
RESMAC, INC	2	\$504,269.20	0.15%	0
RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANYN	1	\$413,118.96	0.12%	0
SCBT	4	\$994,302.15	0.3%	0
SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	
SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	
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L	SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$277.100.01	0.08%
	UTAH CORPORATION	1	\$277,109.01	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$1,000,774.04	0.3%
	UTAH CORPORATION	4	\$1,000,774.04	0.5%
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$237,171.79	0.07%
	UTAH CORPORATION - NV LICENSE # 3597	1	Ψ237,171.79	0.0770
	SENTE MORTGAGE, INC	3	\$1,047,267.84	0.31%
	SFMC, LP	1	\$411,918.78	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%
	SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$558,000.00	0.17%
	CALIFORNIA CORPORATION, NMLS 1788	1	Ψ558,000.00	0.1770
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	2	\$595,715.47	0.18%
	CALIFORNIA CORPORATION		ψ3/3,/13.47	0.1070
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$332,017.26	0.1%
	CALIFORNIA CORPORATION ; NMLS: 1788	1	Ψ332,017.20	0.1 /0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$338,996.59	0.1%
	CALIFORNIA CORPORATION; NMLS: 1788		φεεο,,,,οιε,	0.176
	SIERRA PACIFIC MORTGAGE COMPANY INCA	1	\$281,353.53	0.08%
	CALIFORNIA CORPORATION		+===;=====	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$319,055.62	0.1%
	CALIFORNIA CORPORATION		•	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%
<u> </u>	SIRVA MORTGAGE INC	1	\$384,512.00	0.12%
	SIRVA MORTGAGE, INC	8	\$2,182,073.08	0.66%
	SKYLINE FINANCIAL CORP A CALIFORNIA	1	\$269,628.01	0.08%
	CORPORATION		,	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$561,592.73	0.17%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%
	SOUTHWEST BANK	2	\$729,435.71	0.22%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%
	STANDARD PACIFIC MORTGAGE, INC	3	\$980,024.92	0.29%
	STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08%
	SUMMIT FUNDING, INC	7	\$2,381,296.09	0.72%
	SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	0.07%
1				0.0.7
	SYNOVUS MORTGAGE CORP	2	\$430,960.77	0.13%
	SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY A CORPORATION	2	\$430,960.77 \$381,147.58	
		1 1		0.13% (0.11% (
	TBI MORTGAGE COMPANY A CORPORATION	1 1	\$381,147.58 \$374,733.02	0.13% (0.11% (0.11% (
	TBI MORTGAGE COMPANY A CORPORATION THE BANK OF FAYETTE COUNTY	1 1 1	\$381,147.58	0.13% (0.11% (
	TBI MORTGAGE COMPANY A CORPORATION THE BANK OF FAYETTE COUNTY THE BANK OF MAINE, A FEDERALLY CHARTERED	2 1 1 1 1	\$381,147.58 \$374,733.02	0.13% (0.11% (0.11% (
	TBI MORTGAGE COMPANY A CORPORATION THE BANK OF FAYETTE COUNTY THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1	\$381,147.58 \$374,733.02 \$340,000.00 \$377,100.00	0.13% (0.11% (0.
	TBI MORTGAGE COMPANY A CORPORATION THE BANK OF FAYETTE COUNTY THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK THE BUSINESS BANK DBA PRIME MORTGAGE	1 1 1	\$381,147.58 \$374,733.02 \$340,000.00	0.13% (0.11% (0.

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0
THE MORTGAGE FIRM INC	1	\$280,853.72	0.08%	0
TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0
TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0
TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0
TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0
UNION MORTGAGE GROUP, INC	5	\$1,131,967.60	0.34%	0
UNITED FIDELITY FUNDING CORPORATION A MISSOUIR CORPORATION	1	\$396,000.00	0.12%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	О
UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0
UNIVERSITY BANK	1	\$400,658.87	0.12%	0
V.I.P. MORTGAGE, INC	1	\$264,600.00	0.08%	0
VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	O
VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0
VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	1
VIP MORTGAGE, INC	1	\$209,000.00	0.06%	
VIRGINA FIRST MORTGAGE	1	\$227,685.88	0.07%	1
VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	_
VISION ONE MORTGAGE, INC	1	\$179,901.80	0.05%	
WALLICK + VOLK, INC	3	\$892,915.86	0.27%	
WALLICK AND VOLK, INC	5	\$1,400,085.55	0.42%	1

WATSON MORTGAGE CORP

	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	O
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0
	WELLS FARGO BANK, N.A	559	\$158,838,940.70	47.76% (0
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09% (O
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	О
	WHITNEY BANK	1	\$221,986.78	0.07% (0
	WHOLESALE CAPITAL CORPORATION	5			
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	O
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	O
	WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	О
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	O
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07%	Э
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	О
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$556,689.69	0.17%	О
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55% (0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%)
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	O
	YADKIN BANK	2	\$581,572.19	0.17% (Э
	Unavailable	3	\$1,183,608.61	0.38%	Э
Total		1,182	\$332,583,091.74	100%	0
					\perp
3138X02T4	4TRUST MORTGAGE, INC	1	\$227,900.00	0.13% ()
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	Э
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	Э
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16% (Э
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31% (Э
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	Э
	ALL WESTERN MORTGAGE, INC	1	\$171,279.23	0.1%	Э
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	Э
	AMCAP MORTGAGE, LTD	1	\$272,392.00		
		1	\$351,654.67	0.2%)
				1000	

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP				
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$213,730.75	0.12%	0
AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0
AMERIFIRST FINANCIAL INC	9	\$2,560,372.47	1.45%	0
AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0
AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0
AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0
BANK OF ENGLAND	1	\$182,044.00	0.1%	0
BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0
BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0
BANKERS MORTGAGE LENDING, INC	1	\$308,343.42	0.17%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0
BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0
CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0
CAROLINA BANK	2	\$422,957.64	0.24%	
CATALYST LENDING INC	1	\$250,200.00	0.14%	

CENDERA FUNDING, INC	3	\$639,792.30	0.36% 0	
CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14% 0	
CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24% 0	ì
COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14% 0	
COMMERCE MORTGAGE	1	\$416,438.29	0.24% 0	
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1% 0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11% 0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27% 0	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1% 0	
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14% 0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15% 0	
CS FINANCIAL, INC	1	\$414,440.99	0.24% 0	
DELTA TRUST MORTGAGE, INC	1	\$295,000.00	0.17% 0	
DHI MORTGAGE COMPANY, LTD	1	\$293,648.90	0.17% 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2% 0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13% 0	
DIRECTORS MORTGAGE, INC	1	\$213,750.00	0.12% 0	
E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28% 0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59% 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21% 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$528,002.33	0.3% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59% 0	1
FBC MORTGAGE, LLC	2	\$492,553.94	0.28% 0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23% 0	1
FFSI,INC., A CORPORATION	1	\$273,630.91	0.16% 0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17% 0	_
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15% 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21% 0	_
FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14% 0	_
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31% 0	

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0
FIRST PRIORITY FINANCIAL INC	2	\$535,523.77	0.3%	\neg
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0
GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0
GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$511,286.53	0.29%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0
GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0
GUARANTEED RATE, INC	1	\$316,350.00	0.18%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0
HAMILTON GROUP FUNDING, INC	1	\$307,500.00	0.17%	0
HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0
HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,410.00	0.1%	0
HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	_
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	
	1	\$241,930.98	0.14%	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
IAPPROVE LENDING	1	\$291,606.67	0.17%	5
IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%)
INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%)
INTEGRATED FINANCIAL GROUP, INC	2	\$370,405.00	0.21%)
INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%)
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	Э
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	Э
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	Э
JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	5
KEY MORTGAGE SERVICES, INC	2	\$566,184.79	0.32%	+
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	7
KINGS MORTGAGE SERVICES, INC	1	\$284,601.63	0.16%	_
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%)
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%)
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%)
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%)
LYC MORTGAGE, LLC	1	\$237,686.59	0.13%)
M + T BANK	1	\$179,773.53	0.1%)
M AND T BANK	1	\$213,000.00	0.12%)
MANN MORTGAGE LLC	1	\$297,000.00	0.17%	\int
MANN MORTGAGE, LLC	1	\$229,500.00	0.13% ()
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18% ()
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%)
MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13% ()
MEGA CAPITAL FUNDING, INC	2	\$668,138.85	0.38%)
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%)
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%)
METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%)

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0
MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14% 0
MID AMERICA MORTGAGE, INC	1	\$176,700.00	0.1% 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14% 0
MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22% 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14% 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13% 0
MILEND, INC	1	\$275,000.00	0.16% 0
MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1% 0
MONARCH BANK	4	\$1,315,427.72	0.75% 0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12% 0
MORTGAGE 1 INC	2	\$430,182.32	0.24% 0
MORTGAGE AMERICA, INC	1	\$182,159.81	0.1% 0
MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49% 0
MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3% 0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12% 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22% 0
MORTGAGE NETWORK, INC	5	\$1,172,686.35	0.67% 0
MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11% 0
MOUNTAIN WEST FINANCIAL, INC	2	\$420,932.23	0.24% 0
NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14% 0
NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2% 0
NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11% 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15% 0
NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16% 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1% 0
NORTHWEST MORTGAGE GROUP, INC	3	\$596,947.69	0.34% 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11% 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26% 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24% 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31% 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16% 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29% 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26% 0

NTFN INC	2	\$391,402.39	0.22%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0
NVR MORTGAGE FINANCE, INC	5	\$1,662,801.20	0.94%	0
OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0
ON Q FINANCIAL INC	1	\$370,500.00	0.21%	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0
PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0
PATRIOT BANK MORTGAGE INC	6	\$1,341,735.85	0.76%	0
PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0
PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0
PERL MORTGAGE INC	1	\$280,766.32	0.16%	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0
PLAZA HOME MORTGAGE INC	3	\$865,813.57	0.49%	0
POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0
POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0
PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	
PRESIDENTIAL BANK F.S.B	1	\$190,000.00	0.11%	
PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,117,099.21	2.34%	0

PRIME MORTGAGE LENDING, INC A NORTH 1 \$268,000.00 0.15% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$192,590.22 0.11% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$299,839.29 0.17% 0 PRIMEWEST MORTGAGE LP 1 \$233,180.00 0.13% 0 PRIORITY HOME MORTGAGE LP 1 \$233,180.00 0.13% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL.#01154704) 1 \$359,000.00 0.2% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$634,995.43 0.36% 0 PROSPERITY MORTGAGE COMPANY 3 \$795,520.00 0.45% 0 0 0 0 0 0 0 0 0					
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$192,590.22 0.11% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$299,839.29 0.17% 0 PRIORITY HOME MORTGAGE LP 1 \$233,180.00 0.13% 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) 1 \$359,000.00 0.2% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$634,995.43 0.36% 0 PROSPERITY MORTGAGE COMPANY 3 \$795,520.00 0.45% 0 REGENCY MORTGAGE CORPORATION 1 \$415,150.00 0.24% 0 RELIANCE FIRST CAPITAL, LLC 3 \$665,610.71 0.38% 0 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY 1 \$192,046.76 0.11% 0 0 0 0 0 0 0 0 0		1	\$268,000.00	0.15%	0
PRIMEWEST MORTGAGE CORPORATION \$299,839.29 0.17% PRIORITY HOME MORTGAGE LP 1 \$233,18.00 0.13% PROFESSIONAL CONSOLIDATED FINANCIAL \$359,000.00 0.2% PROFICIO MORTGAGE VENTURES, LLC 2 \$634,995.43 0.36% PROSPECITY MORTGAGE COMPANY 3 \$795,520.00 0.45% PROSPECITY MORTGAGE COMPANY 3 \$795,520.00 0.45% REGENCY MORTGAGE CORPORATION 1 \$415,150.00 0.24% RELIANCE FIRST CAPITAL, LLC 3 \$665,610.71 0.38% RELIANCE FIRST CAPITAL, LLC A DELAWARE 1 \$192,046.76 0.11% LIMITED LIABILITY COMPANY 1 \$192,046.76 0.11% RELIANCE FIRST CAPITAL, LLC A DELAWARE 1 \$416,438.29 0.24% LIMITED LIABILITY COMPANY 1 \$416,438.29 0.24% RESIDENTIAL HOME FUNDING CORP 1 \$314,594.52 0.18% 0.18% RESIDENTIAL HOME FUNDING CORP 1 \$314,594.52 0.18% 0.15% RESIDENTIAL MORTGAGE SERVICES INC 3 \$977,943.04 0.55% 0.12% RESIDENTIAL MORTGAGE SICULIONS, INC 1 \$214,200.00 0.12% 0.12% RESIDENTIAL MORTGAGE, LLC, A LIMITED 1.48HLITY COMPANY 1 \$400,359.98 0.23% 0.12% 0.12% 0.12% RESMAC, INC A CORPORATION 1 \$360,461.24 0.2% 0.12% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13		1	\$192,590.22	0.11%	0
PRIORITY HOME MORTGAGE LP		1			
GROUP, INC., A CORPORATION (CFL # 01154704)	PRIORITY HOME MORTGAGE LP	1	\$233,180.00		_
PROFICIO MORTGAGE VENTURES, LLC 2 \$634,995.43 0.36% 0 PROSPERITY MORTGAGE COMPANY 3 \$795,520.00 0.45% 0 0 REGENCY MORTGAGE CORPORATION 1 \$415,150.00 0.24% 0 RELIANCE FIRST CAPITAL, LLC 3 \$665,610.71 0.38% 0 RELIANCE FIRST CAPITAL, LLC 3 \$665,610.71 0.38% 0 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY 1 \$192,046.76 0.11% 0 11%		1	\$359,000.00	0.2%	0
PROSPERITY MORTGAGE COMPANY 3 \$795,520.00 0.45% 0 REGENCY MORTGAGE CORPORATION 1 \$415,150.00 0.24% 0 RELIANCE FIRST CAPITAL, LLC 3 \$665,610.71 0.38% 0 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY 1 \$192,046.76 0.11% 0 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$416,438.29 0.24% 0 REJIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$416,438.29 0.24% 0 RESIDENTIAL HOME FUNDING CORP 1 \$314,594.52 0.18% 0 RESIDENTIAL HOME FUNDING CORP 1 \$314,594.52 0.18% 0 RESIDENTIAL MORTGAGE SOLUTIONS, INC 1 \$214,200.00 0.12% 0 RESIDENTIAL MORTGAGE SOLUTIONS, INC 1 \$214,200.00 0.12% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED 1 \$400,359.98 0.23% 0 LIABILITY COMPANY 1 \$400,359.98 0.23% 0 RESMAC, INC. A CORPORATION 1 \$413,352.46 0.23% 0 RESMAC, INC. A CORPORATION 1 \$431,3352.46 0.23% 0 RESOURCE LENDERS, INC 2 \$433,977.11 0.25% 0 RESOURCE LENDERS, INC 3 \$287,550.80 0.16% 0 SACRAMENTO IST MORTGAGE INC DBA 1 \$287,550.80 0.16% 0 SACRAMENTO IST MORTGAGE INC DBA 1 \$239,576.85 0.14% 0 SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0 SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$1,188,217.18 0.67% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$1,188,217.18 0.67% 0 SECURITYNATIONAL MORTGAGE COMPANY 5 \$230,902.39 0.13% 0 SENTE MORTGAGE, INC 1 \$230,902.39 0.13% 0 SENTE MORTGAGE, INC 1 \$230,902.39 0.13% 0 SERRA PACIFIC MORTGAGE COMPANY 2 \$453,013.96 0.26% 0 SENTE MORTGAGE, INC 1 \$250,000.00 0.15% 0 SENTE MORTGAGE COMPANY 1 \$270,000.00 0.15% 0 SE		2	\$634,995.43	0.36%	0
REGENCY MORTGAGE CORPORATION 1 \$415,150.00 0.24% 0 RELIANCE FIRST CAPITAL, LLC 3 \$665,610.71 0.38% 0 RELIANCE FIRST CAPITAL, LLC A DELAWARE 1 \$192,046.76 0.11% 0	· · · · · · · · · · · · · · · · · · ·	3			
RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC A CORPORATION RESMAC, INC A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESOURCE LENDERS, INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SALL MORTGAGE SALL MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE SALL MORTGAGE CORPORATION SCHAEFER MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NILS:	REGENCY MORTGAGE CORPORATION	1	\$415,150.00		
LIMITED LIABILITY COMPANY 1 \$192,046.76 0.11% 0	RELIANCE FIRST CAPITAL, LLC	3		0.38%	0
LIMITED LIABILITY COMPANY 1 \$410,438.29 0.24% 0 REPUBLIC MORTGAGE HOME LOAN, LLC 3 \$747,302.50 0.42% 0 RESIDENTIAL HOME FUNDING CORP 1 \$314,594.52 0.18% 0 RESIDENTIAL MORTGAGE SERVICES INC 3 \$977,943.04 0.55% 0 RESIDENTIAL MORTGAGE SOLUTIONS, INC 1 \$214,200.00 0.12% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED 1 \$400,359.98 0.23% 0 LIABILITY COMPANY 1 \$400,359.98 0.23% 0 RESMAC, INC A CORPORATION 1 \$413,352.46 0.23% 0 RESMAC, INC. A CORPORATION 1 \$413,352.46 0.23% 0 RESMAC, INC. A CORPORATION 1 \$229,697.12 0.13% 0 RESOURCE LENDERS, INC 2 \$433,977.11 0.25% 0 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 1 \$316,312.31 0.18% 0 0.16% 0 CORPORATION W CFL 607 3548 1 \$287,550.80 0.16% 0 CORPORATION W CFL 607 3548 1 \$228,435.90 0.12% 0 CORPORATION W CFL 607 3648 1 \$228,435.90 0.12% 0 CORPORATION W CFL 607 3648 1 \$228,435.90 0.12% 0 CORPORATION W CFL 607 3648 1 \$228,435.90 0.12% 0 CORPORATION W CFL 607 3648 1 \$228,435.90 0.12% 0 CORPORATION W CFL 607 3648 1 \$230,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$230,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$239,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$239,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$239,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$239,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$239,576.85 0.14% 0 CORPORATION W CFL 607 3648 1 \$230,531.96 0.02% 0 CORPORATION W CFL 607 3648 CORPO		1	\$192,046.76	0.11%	0
RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SOLUTIONS, INC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESOURCE LENDERS, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CORPORATION SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SAIL MORTGAGE CORP SCBT SCHAEFER MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SENTE MORTGAGE, INC SENTE MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE IL \$230,902.39 0.13% 0 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788		1	\$416,438.29	0.24%	0
RESIDENTIAL MORTGAGE SERVICES INC 3 \$977,943.04 0.55% 0 RESIDENTIAL MORTGAGE SOLUTIONS, INC 1 \$214,200.00 0.12% 0 0 0 0 0 0 0 0 0	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC		1	i	0.18%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED 1 \$400,359.98 0.23% 0	RESIDENTIAL MORTGAGE SERVICES INC	3	\$977,943.04	0.55%	0
LIABILITY COMPANY	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$214,200.00	0.12%	0
RESMAC, INC. A CORPORATION 1 \$413,352.46 0.23% 0 RESMAC, INC., A CORPORATION 1 \$229,697.12 0.13% 0 RESOURCE LENDERS, INC 2 \$433,977.11 0.25% 0 0.25% 0 0.16% 0 0.16% 0 0 0.16% 0 0 0 0 0 0 0 0 0		1	\$400,359.98	0.23%	0
RESMAC, INC. A CORPORATION 1	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0
RESOURCE LENDERS, INC 2		1	\$413,352.46	0.23%	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE SAIL MORTGAGE SAIL MORTGAGE SCBT SCHAEFER MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$316,312.31 0.18% 0 1 \$287,550.80 0.16% 0 0.12% 0 1 \$208,435.90 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.11% 0 0.11% 0 1 \$198,311.43 0.11% 0 0.10% 0 1 \$1,188,217.18 0.67% 0 1 \$285,870.88 0.16% 0 0.26% 0	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0
CORPORATION W CFL 607 3548 1 \$316,312.31 0.18% 0	RESOURCE LENDERS, INC	2	\$433,977.11	0.25%	0
CORPORATION 1 \$287,550.80 0.16% 0 SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE 1 \$208,435.90 0.12% 0 SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE 1 \$378,000.00 0.21% 0 SAIL MORTGAGE CORP 1 \$244,800.00 0.14% 0 SCBT 1 \$239,576.85 0.14% 0 SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$1,188,217.18 0.67% 0 SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 2 \$453,013.96 0.26% 0 SHAMROCK FINANCIAL CORPORATION, A RHODE I \$230,902.39 0.13% 0 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$270,000.00 0.15% 0	· · · · · · · · · · · · · · · · · · ·	1	\$316,312.31	0.18%	0
COMSTOCK MORTGAGE 1 \$208,435.90 0.12% 0		1	\$287,550.80	0.16%	0
CORNSTOCK MORTGAGE 1 \$378,000.00 0.21% 0		1	\$208,435.90	0.12%	0
SCBT		1	\$378,000.00	0.21%	0
SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 4 \$1,188,217.18 0.67% 0 SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 2 \$453,013.96 0.26% 0 COMPANY 1 \$230,902.39 0.13% 0 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$270,000.00 0.15% 0	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0	SCBT	1	\$239,576.85	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 4 \$1,188,217.18 0.67% 0 \$285,870.88 0.16% 0 2 \$453,013.96 0.26% 0 1 \$230,902.39 0.13% 0 0.15% 0	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0
UTAH CORPORATION 4 \$1,188,217.18 0.67% 0 SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 2 \$453,013.96 0.26% 0 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION 1 \$230,902.39 0.13% 0 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$270,000.00 0.15% 0	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$453,013.96 0.26% 0 \$230,902.39 0.13% 0 0.15% 0	· ·	4	\$1,188,217.18	0.67%	0
COMPANY SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$453,013.96 0.26% 0 \$230,902.39 0.13% 0 \$270,000.00 0.15% 0	SENTE MORTGAGE, INC	1	\$285,870.88	0.16%	0
ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 CALIFORNIA CORPORATION; NMLS: 1788 CALIFORNIA CORPORATION; NMLS: 1788		2	\$453,013.96	0.26%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$270,000.00 0.15% 0		1	\$230,902.39	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$270,000.00	0.15%	0
		1	\$351,500.00	0.2%	0

SKYLINE FINANCIAL CORP., A CALIFORNIA 1 \$359,856.98 0.2% 0					
SOUTHWEST BANK		1	\$359,856.98	0.2%	0
SOUTHWEST BANK 1 \$204,000.00 0.12% 0		1	\$275,636.55	0.16%	0
SPIRITBANK, A CORPORATION 1 \$232,000.00 0.13% 0		1			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$359,515.07 0.2% 0 CORPORATION SUBURBAN MORTGAGE, INC 1 \$299,631.13 0.17% 0 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$239,875.00 0.14% 0 SUMMIT COMMUNITY BANK 1 \$346,303.65 0.2% 0 SUMMIT COMMUNITY BANK 1 \$346,303.65 0.2% 0 SUMMIT COMMUNITY BANK 1 \$346,303.65 0.2% 0 SUMMIT FUNDING, INC 10 \$2,345,926.99 1.33% 0 SUMMIT FUNDING, INC 10 \$2,345,926.99 1.33% 0 SUMMIT MORTGAGE CORPORATION 1 \$248,072.89 0.14% 0 TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION 2 \$686,401.00 0.39% 0 FLORIDA CORPORATION 2 \$686,401.00 0.39% 0 FLORIDA CORPORATION 2 \$686,401.00 0.39% 0 FLORIDA CORPORATION 2 \$578,784.00 0.44% 0 \$778,784.00 0.15% 0 0.1		1	· · · · · · · · · · · · · · · · · · ·		
SUBURBAN MORTGAGE, INC 1 \$299,631.13 0.17% 0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A	1	·		
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION		1	\$299 631 13	0.17%	0
SUMMIT COMMUNITY BANK 1 \$346,303.65 0.2% 0 SUMMIT COMMUNITY BANK A MICHIGAN 1 \$189,850.00 0.11% 0 CHARTERED BANK 1 \$2,345,926.99 1.33% 0 CHARTERED BANK 1 \$248,072.89 0.14% 0 TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION 2 \$686,401.00 0.39% 0 THE ARLINGTON BANK 1 \$325,449.35 0.18% 0 THE FEDERAL SAVINGS BANK 2 \$778,784.00 0.44% 0 SAVINGS BANK 2 \$564,467.28 0.32% 0 THE MORTGAGE COMPANY 1 \$356,250.00 0.2% 0 THE MORTGAGE FIRM INC. A CORPORATION 1 \$223,718.18 0.13% 0 TIDELANDS BANK 1 \$270,750.00 0.15% 0 TIDELANDS BANK 1 \$270,750.00 0.15% 0 TIDELANDS BANK 1 \$241,923.68 0.14% 0 CORPORATION 1 \$200,000.00 0.11% 0 TOP FLITE FINANCIAL, INC. A MICHIGAN 1 \$174,769.55 0.1% 0 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$200,000.00 0.11% 0 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$200,000.00 0.11% 0 TOWNE MORTGAGE COMPANY 1 \$183,768.50 0.14% 0 TOWNE MORTGAGE COMPANY 1 \$183,768.50 0.14% 0 TOWNE MORTGAGE, A CORPORATION 1 \$191,664.04 0.11% 0 TRIDENT MORTGAGE COMPANY LP 1 \$209,000.00 0.12% 0 TRIDENT MORTGAGE COMPANY LP 1 \$236,675.59 0.21% 0 TRIDENT MORTGAGE COMPANY LP 1 \$236,675.59 0.21% 0 TRIDENT MORTGAGE COMPANY LP 1 \$236,675.59 0.21% 0 TRIDENT MORTGAGE COMPANY LP 1 \$233,642.85 0.13% 0 UNIVERSAL AMERICAN MO	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1			
SUMMIT COMMUNITY BANK A MICHIGAN 1 \$189,850.00 0.11% 0					Щ.
CHARTERED BANK 1 \$189,850.00 0.11% 0		1	\$346,303.65	0.2%	0
SUMMIT MORTGAGE CORPORATION 1		1	\$189,850.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC A	SUMMIT FUNDING, INC	10	\$2,345,926.99	1.33%	0
FLORIDA CORPORATION	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL 2 \$564,467.28 0.32% 0 THE MCCUE MORTGAGE COMPANY 1 \$356,250.00 0.2% 0 THE MORTGAGE FIRM INC. A CORPORATION 1 \$223,718.18 0.13% 0 TIDELANDS BANK 1 \$270,750.00 0.15% 0 TOP FLITE FINANCIAL, INC 1 \$247,680.76 0.14% 0 CORPORATION 1 \$241,923.68 0.14% 0 TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 1 \$174,769.55 0.1% 0 CORPORATION 1 \$174,769.55 0.1% 0 CORPORATION 1 \$200,000.00 0.11% 0 CORPORATION 1 \$183,768.50 0.14% 0 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$191,664.04 0.11% 0 CORPORATION 1 \$191,664.04 0.11% 0 CORPORATION 1 \$191,664.04 0.11% 0 TOWNE MORTGAGE COMPANY 1 \$183,768.50 0.1% 0 TOWNE MORTGAGE COMPANY 1 \$183,768.50 0.1% 0 TOWNE MORTGAGE COMPANY 1 \$114,7833.89 0.65% 0 TRIDENT MORTGAGE COMPANY LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE COMPANY LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE COMPANY LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$270,842.87 0.15% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$238,278.61 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$251,750.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0		2	\$686,401.00	0.39%	0
SAVINGS BANK 2 \$778,784.00 0.44% 0	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. A CORPORATION TIDELANDS BANK TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC. A MICHIGAN TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION, A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$233,642.85 0.13% 0 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0		2	\$778,784.00	0.44%	0
THE MCCUE MORTGAGE COMPANY 1 \$356,250.00 0.2% 0 THE MORTGAGE FIRM INC. A CORPORATION 1 \$223,718.18 0.13% 0 TIDELANDS BANK 1 \$270,750.00 0.15% 0 TOP FLITE FINANCIAL, INC 1 \$247,680.76 0.14% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN 1 \$241,923.68 0.14% 0 CORPORATION 1 \$174,769.55 0.1% 0 TOP FLITE FINANCIAL, INC. A MICHIGAN 1 \$200,000.00 0.11% 0 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$200,000.00 0.11% 0 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$200,000.00 0.11% 0 TOWNE MORTGAGE COMPANY 1 \$183,768.50 0.1% 0 TOWNE MORTGAGE, A CORPORATION 1 \$191,664.04 0.11% 0 TRIDENT MORTGAGE CO., LP 4 \$1,147,833.89 0.65% 0 TRIDENT MORTGAGE COMPANY LP 1 \$209,000.00 0.12% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$270,842.87 0.15% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI 1 \$238,278.61 0.14% 0 CORPORATION 1 \$233,642.85 0.13% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0 UNIVERSAL LENDING CORPORATION	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$564,467.28	0.32%	0
THE MORTGAGE FIRM INC. A CORPORATION 1 \$223,718.18 0.13% 0		1	\$356,250,00	0.2%	0
TIDELANDS BANK		1			
TOP FLITE FINANCIAL, INC		1	·		-
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$241,923.68 0.14% 0		1			
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 1 \$174,769.55 0.1% 0	TOP FLITE FINANCIAL, INC, A MICHIGAN	1	·		
CORPORATION 1 \$200,000.00 0.11% 0	TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$174,769.55	0.1%	0
TOWNE MORTGAGE, A CORPORATION 1 \$191,664.04 0.11% 0 TRIDENT MORTGAGE CO., LP 4 \$1,147,833.89 0.65% 0 TRIDENT MORTGAGE COMPANY LP 1 \$368,075.59 0.21% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$270,842.87 0.15% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$238,278.61 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$251,750.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0		1	\$200,000.00	0.11%	0
TOWNE MORTGAGE, A CORPORATION 1 \$191,664.04 0.11% 0 TRIDENT MORTGAGE CO., LP 4 \$1,147,833.89 0.65% 0 TRIDENT MORTGAGE COMPANY LP 1 \$368,075.59 0.21% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$270,842.87 0.15% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$238,278.61 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$251,750.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0
TRIDENT MORTGAGE COMPANY LP 1 \$368,075.59 0.21% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$209,000.00 0.12% 0 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$270,842.87 0.15% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$238,278.61 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$251,750.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04		
TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION, A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$238,278.61 0.14% 0 \$251,750.00 0.14% 0 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0
TXL MORTGAGE CORPORATION, A CORPORATION 1 \$270,842.87 0.15% 0 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$238,278.61 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$251,750.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$238,278.61 0.14% 0 \$251,750.00 0.14% 0 \$233,642.85 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$238,278.61 0.14% 0 \$251,750.00 0.14% 0 \$233,642.85 0.13% 0 \$188,000.00 0.11% 0	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0
CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$251,750.00 0.14% 0 \$233,642.85 0.13% 0 \$188,000.00 0.11% 0	, ,	1	\$238,278.61	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$233,642.85 0.13% 0 \$188,000.00 0.11% 0		1	\$251,750.00	0.14%	0
UNIVERSAL LENDING CORPORATION 1 \$188,000.00 0.11% 0	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$233,642.85	0.13%	0
		1	\$188,000.00	0.11%	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$390,066.24	0.22%	0

UNIVERSITY LENDING GROUP

	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0
	WALLICK + VOLK, INC	3	\$1,060,011.33	0.6%	0
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0
	WELLS FARGO BANK, N.A	197	\$56,162,151.03	31.86%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0
	Unavailable	2	\$572,200.00	0.32%	0
Total		640	\$176,261,173.91	100%	0
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0
	AMERIFIRST FINANCIAL INC	1	\$328,000.00	2.85%	0
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0
	CENDERA FUNDING, INC	1	\$197,920.00	1.72%	0
	ENVOY MORTGAGE, LTD	1	\$343,614.53	2.99%	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0
	HAMILTON GROUP FUNDING, INC	1	\$218,255.15	1.9%	0
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0
		1	\$395,535.08	3.44%	I _ I _

\$327,750.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION				1
	NTFN INC	1	\$183,350.00	1.59%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	1	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	1	
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	1	\leftarrow
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1 1	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2		1 1	-
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1 1	$\boldsymbol{\sqcap}$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00		
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	1 1	-
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44		
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,204.00	1.78%	0
	SUMMIT FUNDING, INC	1	\$408,100.00		0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00		Ш
<u> </u>	WELLS FARGO BANK, N.A	4	· ' ' '	1	-
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	1	H
Total		42	\$11,502,360.01	100%	0
		لِــــا		-~	4
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3		i	-
<u> </u>	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23		-
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$215,721.96	0.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	,,		Н
<u> </u>	AMERICAN FIDELITY MORTGAGE SERVICES, INC		\$262,500.00	0.21%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0
<u> </u>	AMERICAN FINANCIAL NETWORK, INC	1	\$356,760.79	0.29%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43		0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47		Ш
		1	\$262,500.00	0.21%	0

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION			
AMERIFIRST FINANCIAL INC	5	\$1,528,827.36	1.23%
AMERIFIRST FINANCIAL, INC	1	\$269,644.45	0.22%
AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%
ANCHOR FUNDING, INC	1	\$199,748.38	0.16%
ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%
ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%
CALIBER FUNDING, LLC	1	\$371,521.15	0.3%
CAPSTONE LENDING CORP	1	\$237,500.00	0.19%
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%
CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%
CBC NATIONAL BANK	1	\$262,500.00	0.21%
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%
CLM MORTGAGE,LLC	1	\$219,827.14	0.18%
COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%
DATA MORTGAGE, INC	1	\$254,664.20	0.21%
DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%
E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0
FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0
FIRST PRIORITY FINANCIAL INC	2	\$452,428.06		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	\vdash
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$314,585.19		
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$265,342.10	0.21%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0
GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09		0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0
GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0
GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0
HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0
HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0
MCLEAN MORTGAGE CORPORATION	2	\$549,000.00		\vdash
MEGA CAPITAL FUNDING, INC	1	\$195,000.00		
	1	\$172,277.95	0.14%	0

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION			
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%
MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%
MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%
MORTGAGE NETWORK, INC	1	\$196,400.00	0.16%
MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%
MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%
MOUNTAIN WEST FINANCIAL, INC	4	\$1,080,034.98	0.87%
NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%
NORTHWEST MORTGAGE GROUP, INC	1	\$247,680.76	0.107
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%
NTFN INC	1	\$226,050.00	0.18%
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.289
NVR MORTGAGE FINANCE, INC	1	\$253,032.87	0.29
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.379
ONY GLO, INC	1	\$185,896.91	0.15%
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.189
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%
PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%
	1	\$214,479.81	0.17%

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%
PATRIOT BANK MORTGAGE INC	1	\$271,673.17	0.22%
POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,279,027.03	1.84%
PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%
PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%
PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%
PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%
PULASKI BANK	1	\$191,763.92	0.15%
QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%
RATE RABBIT INC	1	\$454,400.83	0.37%
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,008.54	0.14%
RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%
RESOURCE LENDERS, INC	3	\$890,682.11	0.72%
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%
SECURITY MORTGAGE FUNDING CORP	1	\$224,703.71	0.18%
SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.32%
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%
SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%
SUMMIT FUNDING, INC	2	\$475,149.58	0.38%
SUMMIT MORTGAGE BANKERS, INC	4	\$1,009,607.20	0.81%
	1	\$174,964.00	0.14%

	SUMMIT MORTGAGE CORPORATION, A CORPORATION				
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0
	TIDELANDS BANK	1	\$179,757.54	0.14%	0
	UNION MORTGAGE GROUP, INC	1	\$179,778.67	0.14%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0
	V.I.P. MORTGAGE, INC	1	\$304,589.16	0.25%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0
	VIP MORTGAGE, INC	1	\$187,774.11	0.15%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0
	WALLICK AND VOLK, INC	1	\$299,595.89	0.24%	0
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0
	WELLS FARGO BANK, N.A	234	\$69,640,135.20	56.12%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0
	Unavailable	3	1)	0.93%	0
Total		439	\$124,101,185.29	100%	0
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00		₽₽
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	₩
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0
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	MANN MORTGAGE, LLC	1	\$400,000.00	6.64% (0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	¢100,000,00	2 0007 (
	CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11% (0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13% (0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34		
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	O
	WELLS FARGO BANK, N.A	11	\$2,683,938.00	44.52% ()
Total		26	\$6,027,431.69	100%	0
					╧
3138X02X5	ACADEMY MORTGAGE CORP	5	\$1,705,390.90	1.02%)
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	Э
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	O
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15% ()
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%)
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	Э
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	Э
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0
	CLIFFCO INC	1	\$416,425.49	0.25%)
	CLIFFCO, INC	2	\$598,439.79	0.36%	Э
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	О
	COMMONFUND MORTGAGE CORP	1	\$189,020.00	0.11% (0
	CONTINENTAL HOME LOANS INC	5	\$1,546,723.13	0.92%	O
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	O
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	О
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79% (Э
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%)
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	Э
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	O
		1	\$458,642.46	0.27%	Э

CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES				
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0
DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0
DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0
EMBRACE HOME LOANS, INC	2	\$807,020.83	0.48%	0
FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0
FIRST STATE BANK	1	\$349,511.22	0.21%	0
FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.25%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03		
FUNDING RESOURCES MORTGAGE CORP	1	\$354,976.28	0.21%	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	
GUARANTEED RATE, INC	1	\$335,505.00	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0
GUARDHILL FINANCIAL CORP	2	\$706,945.93	0.42%	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0
HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0
HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	
HOMUSA DBA FFG	1	\$236,490.71	0.14%	0
MCS MORTGAGE BANKERS, INC	2	\$588,097.02	0.35%	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0
MORTGAGE MASTER, INC	1	\$242,642.01	0.14%	0
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	

NJ LENDERS CORPORAT	ION	1	\$624,079.25	0.37%	0
NVR MORTGAGE FINAN	CE INC	1	\$204,708.41	0.12%	0
NVR MORTGAGE FINAN	CE, INC	7	\$1,854,567.96	1.1%	0
PATRIOT ONE MORTGAC	GE BANKERS, LLC	1	\$310,042.57	0.18%	0
PLAZA HOME MORTGAC	E INC	5	\$1,252,841.35	0.75%	0
PREMIUM MORTGAGE C	ORP	3	\$600,285.81	0.36%	0
PREMIUM MORTGAGE C	ORP A NEW YORK	1	\$263,611.07	0.16%	0
CORPORATION		1	\$203,011.07	0.10%	
PREMIUM MORTGAGE C	ORP, A NEW YORK	1	\$172,900.00	0.1%	n
CORPORATION					
	ORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0
	TGAGE BANKERS, A NEW	1	\$350,494.27	0.21%	0
YORK CORPORATION (C	·		·		
PRIMELENDING, A PLAIN	NSCAPITAL COMPANY	2	\$664,116.81	0.4%	_
QUIK FUND, INC		1	\$183,496.84	0.11%	
QUONTIC BANK		3	\$1,009,663.70	0.6%	_
QUONTIC BANK, FSB		3	\$957,983.45	0.57%	
RELIANCE FIRST CAPITA	·	1	\$312,752.77	0.19%	U
RELIANCE FIRST CAPITA LIMITED LIABILITY COM		2	\$637,948.60	0.38%	0
RELIANCE FIRST CAPITA ORGANIZATION TYPE	L, LLC, SELECT AN	1	\$192,740.39	0.11%	0
RESIDENTIAL HOME FUI CORPORATION	NDING CORP A NEW YORK	1	\$367,469.77	0.22%	0
RESIDENTIAL HOME FUI	NDING CORP., A NEW	3	\$913,535.29	0.54%	0
YORK CORPORATION RESIDENTIAL HOME FUN	JIDING CORDOR ATION	2	\$713,176.61	0.42%	0
RESIDENTIAL HOME FUT			\$/13,170.01	0.42%	
NEW YORK CORPORATION	ON	1	\$205,675.00	0.12%	0
RESIDENTIAL HOME FUN NEW YORK CORPORATION	NDING CORPORATION., A ON	1	\$349,517.79	0.21%	0
RFC MORTGAGE, A COR	PORATION	1	\$296,552.68	0.18%	0
STERLING NATIONAL BA	ANK	3	\$1,274,178.69	0.76%	0
SUMMIT MORTGAGE BA	NKERS, INC	5	\$1,359,300.65	0.81%	0
SUN HOME LOANS, A DI' BANK	VISION OF SUN NATIONAL	2	\$639,235.77	0.38%	0
THE FEDERAL SAVINGS SAVINGS BANK	BANK, A FEDERAL	3	\$1,006,472.67	0.6%	0
UNITED NORTHERN MOI	RTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0
US MORTGAGE CORPOR		1	\$336,795.34	0.2%	
US MORTGAGE CORPOR CORPORATION		1	\$306,577.03	0.18%	
US MORTGAGE CORPOR CORPORATION	ATION, A NEW YORK	2	\$569,609.29	0.34%	0
	LC, A LIMITED LIABILITY	2	\$542,807.00	0.32%	0
VANGUARD FUNDING, L	LC	1	\$279,587.51	0.17%	0
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	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	2	\$924,217.77	0.55%	0
	WELLS FARGO BANK, N.A	340	\$112,266,769.63	66.87%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILILITY COMPANY	1	\$314,000.00	0.19%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0
	Unavailable	4	\$1,313,043.29	0.8%	0
Total		514	\$167,889,741.76	100%	0
3138X02Y3	ACADEMY MORTGAGE CORP	3	\$881,919.64	2.93%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00		
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0
	EQUITY NOW, INC	1	\$237,000.00	0.79%	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	
	FIRST STATE BANK	2	\$666,000.00	2.21%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,787,492.76	5.94%	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0
		1	\$396,000.00	1.31%	0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)				
FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$298,882.04		-
GREENTREE MORTGAGE COMPANY, L.P	1	\$259,672.89		-
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	., 1	\$615,669.56		
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	J 1	\$189,749.80		
MCS MORTGAGE BANKERS, INC., A CORPORATION	N 1	\$230,000.00	0.76%	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0
MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0
MORTGAGE MASTER, INC	1	\$429,833.23	1.43%	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00		0
PLAZA HOME MORTGAGE INC	5	\$1,243,026.97	4.13%	0
QUIK FUND, INC	1	\$494,591.11		0
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00		_
QUONTIC BANK	2	\$845,809.14		
QUONTIC BANK, FSB	1	\$339,542.01		
RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0
RESIDENTIAL HOME FUNDING CORP, A NEW YOR CORPORATION	K 1	\$339,981.45	1.13%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0
STERLING NATIONAL BANK	6	\$2,161,361.34		
SUMMIT MORTGAGE BANKERS, INC	1	\$318,000.00		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0
VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	C
WELLS FARGO BANK, N.A	20	\$6,320,739.01	20.99%	C
Unavailable	1	\$268,904.93	0.87%	C
	95	\$30,117,382.23	100%	0
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1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	(

Total

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AMERIS BANK

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	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0
	CALCON MUTUAL	1	\$219,608.44		
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75		0
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,248.50	0.89%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86%	0
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00		
	WELLS FARGO BANK, N.A	37	\$7,155,127.23	64.79%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE				
	LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	O
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0
Total		58	\$11,043,407.61	100%	0
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW				
	JERSEY CORPORATION	1	\$98,251.79	0.83%	0
		1	\$98,251.79 \$225,659.61	0.83%	H
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1 1		1.9%	0
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1 1 1	\$225,659.61	1.9%	0
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1 1 1 1 1	\$225,659.61 \$216,785.69	1.9%	0 0 0
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1	\$225,659.61 \$216,785.69 \$303,542.13	1.9% 1.83% 2.56% 1.04%	0 0 0 0
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC NE MOVES MORTGAGE, LLC PACIFIC TRUST BANK, DBA MISSION HILLS	1 1 1 1 1	\$225,659.61 \$216,785.69 \$303,542.13 \$123,325.99	1.9% 1.83% 2.56% 1.04% 3.26%	0 0 0 0
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC NE MOVES MORTGAGE, LLC PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1 1 1 1	\$225,659.61 \$216,785.69 \$303,542.13 \$123,325.99 \$386,417.12	1.9% 1.83% 2.56% 1.04% 3.26%	0 0 0 0 0 0
	JERSEY CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC NE MOVES MORTGAGE, LLC PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1 1 1 1	\$225,659.61 \$216,785.69 \$303,542.13 \$123,325.99 \$386,417.12 \$167,504.20	1.9% 1.83% 2.56% 1.04% 3.26% 1.41%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

0.87% 0

\$95,802.27

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,822.47	1.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$197,708.30	1.67%	
	LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,706.30	1.07%	<u> </u>
	WELLS FARGO BANK, N.A	36	\$8,290,358.32	69.95%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0
Total		56	\$11,852,035.34	100%	0
21203/02D2	AMERICAN FEDERAL MODECACE CORR	1	¢271 427 24	7.269	
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24		-
	AMERICAN FEDERAL MORTGAGE CORPORATION	1 1	\$235,256.09		
	ARK MORTGAGE A NEW JERSEY CORPORATION	1 1	\$161,489.36		-
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	U
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0
	UNITY BANK	1	\$274,567.21	5.44%	0
	WELLS FARGO BANK, N.A	18	\$2,998,315.14	59.38%	0
Total		27	\$5,048,868.56	100%	0
3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	n
5138203C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$273,613.94		
	LIABILITY COMPANY				Ш
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0
	WELLS FARGO BANK, N.A	23	\$3,860,698.32	69.46%	0
Total		31	\$5,557,674.95	100%	0
2120V02D0	A CADEMY MODEO A CE CODDOD A TION	2	¢421 104 50	2.040	
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59		-
	ALLEN TATE MORTGAGE SERVICES, INC	1 1	\$126,600.44		
1		1	\$179,432.61	1.6%	U

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION			
	AMERIS BANK	1	\$236,283.56	2.1% 0
	AMERIS BANK, A CORPORATION	1	\$140,383.52	1 1
	ATLANTIC BAY MORTGAGE GROUP, LLC A			
	LIMITED LIABILITY COMPANY		\$93,455.89	0.83% 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9% 0
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45% 0
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5% 0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98% 0
	CAPITAL CITY BANK, A COMMERICAL BANK	1	\$91,605.21	0.82% 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	
	CBC NATIONAL BANK	1	\$127,004.15	1.13% 0
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24% 0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41% 0
	LENDERFI, INC	1	\$105,833.18	
	LIBERTY MORTGAGE CORPORATION, AN	1	\$158,943.93	
<u> </u>	ALABAMA CORPORATION MONAPCH BANK		\$152,320.11	1.36% 0
-	MONARCH BANK MONTGAGE INVESTORS GROUP	1	i i	1 1
 	MORTGAGE INVESTORS GROUP	1	\$124,057.70 \$156,458,73	1 1
<u> </u>	PLATINUM MORTGAGE, INC	1	\$156,458.73	
L	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44% 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47% 0
	SCBT	5	\$641,528.54	5.71% 0
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84% 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,727.48	1.57% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	
	UNIVERSITY BANK	1	\$67,396.07	0.6% 0
	WELLS FARGO BANK, N.A	35	i	1 1
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	
	WR STARKEY MORTGAGE LLP	$\frac{1}{1}$	\$142,185.74	
	WR STARKEY MORTGAGE, LLP	3	i i	1 1
	Unavailable	$\frac{1}{1}$	\$223,655.12	1 11
Total	Onevanaore	78	1	1 11
10141	+	- '~	Ψ11,200,1,00,	100 /0
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69% 0
DIJOAOJLO	TRIDENT MORTGAGE CO., LP	2	1	
	TRIDENT MORTGAGE CO., LF TRIDENT MORTGAGE COMPANY LP	1	\$173,727.09	1 1
<u> </u>	TRIDENT MORTOAGE COMITAINT LI	لئـــــــــــــــــــــــــــــــــــــ	\$143,007.14	0.12/0

		- 1	\$4.40.77.62.02	0.04%	\top
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93		_
	WELLS FARGO BANK, N.A	5	\$790,550.00		_
Total		10	\$1,522,201.61	100%	<u>) </u>
3138X03F3	CONTINENTAL HOME LOANS INC	1	\$160,752.70	4.02%	0
3130710313	CONTINENTAL HOME LOANS INC. A	-	·		
	CORPORATION	1	\$238,131.79	5.96%)
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0
	WELLS FARGO BANK, N.A	15	\$3,346,084.86	83.77%	0
Total		18	\$3,994,584.43	100%	0
3138X03G1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	O
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	О
	CONTINENTAL HOME LOANS INC	2	\$567,176.06	13.46%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%)
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	Э
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	О
	RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0
	VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0
	WELLS FARGO BANK, N.A	8	\$1,625,752.52	38.58%	0
Total		20	\$4,215,312.89	100%	0
					_
3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%)
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95		
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%)
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	
	WELLS FARGO BANK, N.A	8	\$1,168,833.54	51%)
Total		14	\$2,292,228.24	100%	0
					_
3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	Э
	F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	O
	F+M BANK	1	\$97,462.48	2.97%	O
	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	O
	FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	J
	FIRST BANK	1	\$122,047.79	3.72%	J
	·				

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	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0
	PINNACLE BANK	1	\$105,840.35	3.23%	0
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0
	WELLS FARGO BANK, N.A	1	\$213,350.00	6.5%	0
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0
Total		22	\$3,280,268.35	100%	0
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0
	CBC NATIONAL BANK	1	\$137,542.53	4%	0
	HOMESTAR FINANCIAL CORPORATION A	1	\$140,488.09	4.09%	0
	CORPORATION HOMETPHET DANK A EEDEDAL SAVINGS DANK	1	\$166,990,62	4.86%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1 5	\$166,880.62		\vdash
	MORTGAGE INVESTORS GROUP	5	\$696,613.59		
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47		-
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18		
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,879.20	2.38%	U
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	
	WELLS FARGO BANK, N.A	7	\$992,809.64		
	· · · · · · · · · · · · · · · · · · ·	2	\$240,618.60		
Total	WR STARKEY MORTGAGE, LLP	26	\$3,435,140.19		
Total		20	\$5,455,140.19	100%	<u> </u>
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	
D136A03L0	PEOPLES MORTGAGE COMPANY AN ARIZONA	3	\$223,636.61		
	CORPORATION	1	\$139,784.45	5.82%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0
	WELLS FARGO BANK, N.A	14	\$1,403,304.02	58.47%	0
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO NA A	1	\$151,760.78	6.32%	0
	NATIONAL BANK				4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0
Total	DARRINGTON DANK AND TRUST CO., NA	23	\$2,399,963.70	100%	0
Total		23	Ψ2,577,705.10	100 /6	Ť
3138X03M8	RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0
213021031110	WELLS FARGO BANK, N.A	6	\$913,491.31	80.92%	
Total	ZDZS TTROO BILLIN, THE	7	\$1,128,825.17	100%	
2 0 0002			¥1,120,020.17	100 /0	Ť
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3138X03N6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0
	DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0
	WELLS FARGO BANK, N.A	19	\$5,389,737.73	89.23%	0
Total		21	\$6,040,287.22	100%	0
3138X03P1	CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0
	DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,385.67	8.82%	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED	1	\$410,363.07	0.0270	U
	SAVINGS BANK	1	\$278,380.08	5.9%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,246.92	10.58%	0
	WELLS FARGO BANK, N.A	10	\$2,638,369.48	55.92%	0
Total		16	\$4,718,411.21	100%	0
3138X03Q9	AMERICAN FEDERAL MORTGAGE CORP	1	\$170,736.71	3.97%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0
	DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00		
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0
	WELLS FARGO BANK, N.A	13	\$2,374,294.49	55.22%	0
Total		22	\$4,299,602.61	100%	0
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0
	FIRST STATE BANK	1	\$264,609.60		1 1
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00		
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$193,399.82	1.52%	
	CORPORATION (CFL # 1630)		·		₩
	PLAZA HOME MORTGAGE INC	2	\$379,746.38	2.99%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,090,953.36	8.59%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0
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	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92% 0
	WELLS FARGO BANK, N.A	27	\$8,315,389.34	65.47% 0
Total		42	\$12,704,449.83	100% 0
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$408,220.50	17.61% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5% 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82% 0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15% 0
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35% 0
	RESMAC, INC	1	\$339,476.51	14.64% 0
	WELLS FARGO BANK, N.A	1	\$182,000.00	7.85% 0
Total		9	\$2,318,745.56	100% 0
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61% 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8% 0
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43% 0
	WELLS FARGO BANK, N.A	2	\$425,676.18	34.16% 0
Total		5	\$1,246,036.47	100% 0
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61% 0
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23% 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23% 0
	PLAZA HOME MORTGAGE INC	3	\$649,797.98	13.77% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,558.70	2.96% 0
	WELLS FARGO BANK, N.A	14	\$3,172,575.51	67.2% 0
Total		21	\$4,720,643.09	100% 0
3138X03V8	ALL WESTERN MORTGAGE, INC	2	\$388,154.49	13.23% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91% 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5% 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72% 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53% 0
	SUMMIT FUNDING, INC	1	\$114,830.58	3.91% 0
	THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01% 0

	WELLS FARGO BANK, N.A	11	\$1,177,116.09	40.14% 0
Total	WELLS PARGO BANK, N.A	23		100% 0
Total		23	\$2,933,313.01	100%
	AMERICAN FINANCIAL RESOURCES, INC A NEW			
3138X03W6	JERSEY CORPORATION	1	\$83,735.21	5.23% 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74% 0
	PLEASANT VALLEY HOME MORTGAGE	1	·	
	CORPORATION	1	\$237,367.59	14.84% 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,936.41	10.69% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	¢152,152,05	0.570/.0
	LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57% 0
	WELLS FARGO BANK, N.A	5	\$798,795.78	49.93% 0
Total		10	\$1,599,748.05	100% 0
3138X03X4	RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66% 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A	1	\$179,223.63	10.7% 0
	CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.03	10.7%
	WELLS FARGO BANK, N.A	8	\$1,401,109.34	83.64% 0
Total		10	\$1,675,183.46	100% 0
3138X0B23	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18% 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,292,672.22	4.7% 0
	AMERIS BANK	1	\$413,209.99	
	ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77% 0
	CAPSTONE LENDING CORP	1	\$383,234.94	1.39% 0
	CITIBANK,N.A	95		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	
	MORTGAGE MASTER, INC	18		
	PERL MORTGAGE, INC	1	\$169,029.21	0.61% 0
	POLI MORTGAGE GROUP INC	2	\$573,385.30	
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$523,434.54	
Total	, , , , , , , , , , , , , , , , , , ,	133	·	100% 0
			,	
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23% 0
	BARRONS MORTGAGE GROUP LTD DBA			
	GOODMORTGAGE.COM	1	\$75,080.90	0.63% 0
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.5% 0
	CITIBANK,N.A	190	\$11,357,123.58	94.91% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71% 0
	JMAC LENDING, INC	1	\$74,679.37	0.62% 0
	MORTGAGE MASTER, INC	1	\$84,632.94	0.71% 0
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69% 0
Total		198	\$11,966,432.42	100% 0
3138X0B49	ACOPIA, LLC	1	\$88,900.00	0.77% 0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%)
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8% 0)
	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%)
	CITIBANK,N.A	107	\$10,369,472.12	90.02%)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%)
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61% 0)
	MORTGAGE MASTER, INC	1	\$92,575.43	0.8%)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%)
	SIRVA MORTGAGE	1	\$108,280.37	0.94%)
	STEWARD INVESTMENTS INC	1	\$100,000.00	0.87%)
Total		119	\$11,519,294.01	100%)
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%)
	CBC NATIONAL BANK (GA)	1	\$115,504.09		_
	CITIBANK,N.A	68	\$7,932,329.67	90.63%)
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33% 0)
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%)
	MEGA CAPITAL FUNDING, INC	1	\$124,460.20	1.42% 0)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39% 0)
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%)
Total		75	\$8,752,490.98	100% 0)
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29% 0)
	CITIBANK,N.A	79	\$10,775,827.56	86.71% 0)
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$149,352.25	1.2% 0	
	GARDNER FINANCIAL SERVICE	1	Ψ1+7,552.25		-
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15% 0	_
	HANA FINANCIAL INC	1	\$129,438.61		_
	JMAC LENDING, INC	2	\$278,442.93	2.24% 0)
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08		_
	TERRACE MORTGAGE COMPANY	1	, -,		_
Total		91	\$12,426,851.88	100% 0	丄
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3138X0B72	CITIBANK,N.A	8	\$1,735,001.00		_
Total		8	\$1,735,001.00	100% 0	<u> </u>
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3138X0B80	CITIBANK,N.A	7	\$949,899.49		_
	TERRACE MORTGAGE COMPANY	1	\$159,000.00		_
Total		8	\$1,108,899.49	100% 0	4
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3138X0B98	CITIBANK,N.A	7	\$2,089,705.95	100% 0	
Total		7	\$2,089,705.95	100% 0	4
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3138X0BT4	ASCENT HOME LOANS, INC	1	\$65,655.27		1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28% 0)

	CITIBANK,N.A	321	\$20,793,898.32	98.39%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$74,892.93	0.35%	0
Total		326	\$21,133,586.77	100%	0
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3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0
	CITIBANK,N.A	154	\$15,079,756.44	92.17%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0
	MORTGAGE MASTER, INC	2	\$199,205.80	1.22%	0
	PERL MORTGAGE, INC	2	\$203,102.68	1.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0
Total		167	\$16,360,348.34	100%	0
3138X0BV9	CITIBANK,N.A	67	\$14,574,291.76	98.54%	0
	PEOPLES BANK	1	\$215,506.30	1.46%	0
Total		68	\$14,789,798.06	100%	0
3138X0BW7	CITIBANK,N.A	137	\$25,060,728.24	100%	0
Total		137	\$25,060,728.24	100%	0
3138X0BX5	CITIBANK,N.A	60	\$9,869,584.84	100%	0
Total		60	\$9,869,584.84	100%	0
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0
	ACOPIA, LLC	3	\$795,698.84	0.4%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	11	\$2,672,061.60	1.33%	0
	KANSAS CITY	11	\$2,072,001.00	1.33 /0	U_
	AMERICAN INTERNET MORTGAGE, INC	2	\$490,274.86	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	
	ANGEL OAK FUNDING, LLC	1	\$284,570.75	0.14%	$\boldsymbol{ o}$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6		0.69%	+
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	
	BARRONS MORTGAGE GROUP LTD DBA				
	GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC		** *** *** ***		
	BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	$\boldsymbol{ o}$
			, ,	, , 0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0

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	CHICAGO FINANCIAL SERVICES, INC	1	Ψ10 .,001.11 2		
	CITIBANK,N.A	442		<u> </u>	-1
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$377,830.07	1	
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0
	GENCOR MORTGAGE, INC	1	\$143,792.52	0.07%	0
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0
	GOLD COAST BANK	3	\$970,313.87	0.48%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0
	HANA FINANCIAL INC	1	\$167,773.70	0.08%	0
	JMAC LENDING, INC	5	\$1,501,175.90	0.75%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0
	LOAN SIMPLE, INC	3	\$517,030.04		
	LUXURY MORTGAGE CORP	1	\$590,000.00	0.29%	0
	MEGA CAPITAL FUNDING, INC	3	\$749,917.95	0.37%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0
	MLD MORTGAGE INC	5	\$1,459,578.00	0.73%	0
	MORTGAGE ASSURANCE INC	4	\$1,108,245.71		
	MORTGAGE FINANCIAL, INC	2	\$564,175.09	1	
	MORTGAGE MASTER, INC	53		1	_
	NATIONAL MORTGAGE SERVICE, INC	2		t t	_
	NFM, INC	1	\$179,740.65	1	_
	ONY GLO, INC	5	\$1,386,662.26		
	PEOPLES BANK	1	\$213,092.32		0
	PERL MORTGAGE, INC	8	\$2,173,909.53	1.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21		
	POLI MORTGAGE GROUP INC	6	\$2,361,686.49	1.17%	0
	RADIUS FINANCIAL GROUP INC	7	\$2,192,578.00	1.09%	0
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6			
	STEWARD INVESTMENTS INC	12	\$3,227,934.42	1.6%	0
	SYNOVUS MORTGAGE CORP	1	\$129,249.44	1	
	T.J. FINANCIAL, INC	12	\$4,015,302.80		0
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,270,347.24		
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0
	Unavailable	2	\$652,374.27	0.36%	0
Total		801	\$201,130,318.16	100%	0
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,056.57	0.06%	0
		1	\$398,590.19		_

	AMERICAN NEIGHBORHOOD MORTGAGE			ı	
├	ACCEPTANCE COMPANY				\downarrow
	ANGEL OAK FUNDING LLC	1	\$209,690.63		
<u> </u>	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	
<u> </u>	BLUFI LENDING CORPORATION	1	\$495,285.35		_
<u> </u>	CAPSTAR LENDING, LLC	1	\$139,789.14		_
<u> </u>	CHICAGO FINANCIAL SERVICES, INC	2	\$628,371.94	1	
<u> </u>	CITIBANK,N.A	821	\$197,037,854.55	92.62%	0
<u> </u>	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$496,755.82	0.23%	0
<u> </u>	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0
<u> </u>	GUARDHILL FINANCIAL CORP	1	\$602,091.79	0.28%	0
	JMAC LENDING, INC	1	\$473,099.68	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96		-1
	LUXURY MORTGAGE CORP	1	\$249,623.46	0.12%	0
	MLD MORTGAGE INC	1	\$332,486.10		-1
[MORTGAGE FINANCIAL, INC	1	\$454,314.70	1	
	MORTGAGE MASTER, INC	14		1.87%	_
	NETWORK FUNDING, L.P	1	\$179,185.63		_
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1	_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26		
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	_
	SYNOVUS MORTGAGE CORP	1	\$386,000.71	0.18%	
	TOWNEBANK MORTGAGE	1	\$133,398.78	1	_
Total		868	\$212,740,903.29	100%	_
·					_
3138X0CA4	CITIBANK,N.A	11	\$1,405,556.38	100%	0
	CITIBANK,N.A	11 11	\$1,405,556.38 \$1,405,556.38		_
3138X0CA4	CITIBANK,N.A		i i		_
3138X0CA4	CITIBANK,N.A CITIBANK,N.A		\$1,405,556.38		0
3138X0CA4 Total		11	\$1,405,556.38 \$1,020,220.71	100% 100%	0
3138X0CA4 Total 3138X0CB2		11	\$1,405,556.38 \$1,020,220.71	100% 100%	0
3138X0CA4 Total 3138X0CB2		11	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71	100% 100%	0 0 0
3138X0CA4 Total 3138X0CB2 Total	CITIBANK,N.A	11 10 10	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71	100% 100% 100% 93.05%	0 0 0
3138X0CA4 Total 3138X0CB2 Total	CITIBANK,N.A CITIBANK,N.A	11 10 10	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49	100% 100% 100% 93.05% 6.95%	0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0	CITIBANK,N.A CITIBANK,N.A	11 10 10 18 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49	100% 100% 100% 93.05% 6.95%	0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0	CITIBANK,N.A CITIBANK,N.A	11 10 10 18 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49	100% 100% 100% 93.05% 6.95%	0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC	11 10 10 18 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20	100% 100% 100% 93.05% 6.95% 100% 0.68%	0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF	11 10 10 18 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77	100% 100% 100% 93.05% 6.95% 100% 0.68% 0.44%	0 0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11 10 10 18 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77 \$160,477.99 \$217,077.39	100% 100% 100% 93.05% 6.95% 100% 0.68% 0.44%	0 0 0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	11 10 10 18 1 19 1 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77 \$160,477.99 \$217,077.39 \$1,210,698.45	100% 100% 100% 93.05% 6.95% 100% 0.68% 0.44% 0.6% 3.35%	0 0 0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION	11 10 10 18 1 19 1 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77 \$160,477.99 \$217,077.39	100% 100% 100% 93.05% 6.95% 100% 0.68% 0.44% 0.6% 3.35%	0 0 0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11 10 10 18 1 19 1 1 1 5 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77 \$160,477.99 \$217,077.39 \$1,210,698.45 \$204,253.80 \$1,199,883.42	100% 100% 100% 93.05% 6.95% 100% 0.68% 0.44% 0.6% 3.35% 0.57% 3.32%	0 0 0 0 0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA)	11 10 10 18 1 19 1 1 1 5 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77 \$160,477.99 \$217,077.39 \$1,210,698.45 \$204,253.80 \$1,199,883.42 \$155,333.08	100% 10	0 0 0 0 0 0 0 0 0 0
3138X0CA4 Total 3138X0CB2 Total 3138X0CC0 Total	CITIBANK,N.A CITIBANK,N.A MORTGAGE MASTER, INC ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11 10 10 18 1 19 1 1 1 5 1	\$1,405,556.38 \$1,020,220.71 \$1,020,220.71 \$4,000,508.71 \$298,704.49 \$4,299,213.20 \$246,530.77 \$160,477.99 \$217,077.39 \$1,210,698.45 \$204,253.80 \$1,199,883.42 \$155,333.08 \$157,700.00	100% 100% 100% 93.05% 6.95% 100% 0.68% 0.44% 0.6% 3.35% 0.57% 3.32% 0.43%	0 0 0 0 0 0 0 0 0 0

	GENCOR MORTGAGE, INC	1	\$246,929.05	0.68%	0
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0
	JMAC LENDING, INC	9	\$2,960,831.89	8.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	1.36%	0
	MK LENDING CORP	1	\$293,751.52	0.81%	0
	MORTGAGE ASSURANCE INC	3	\$619,547.93	1.72%	0
	MORTGAGE FINANCIAL, INC	1	\$172,107.37	0.48%	0
	MORTGAGE MASTER, INC	5	\$1,420,337.74	3.93%	0
	NETWORK FUNDING, L.P	1	\$204,132.41	0.57%	0
	ONY GLO, INC	1	\$593,477.63	1.64%	0
	PERL MORTGAGE, INC	3	\$638,103.44	1.77%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0
	PRIMUS LENDING CORP	1	\$224,000.00	0.62%	0
	STEWARD INVESTMENTS INC	1	\$462,000.00	1.28%	0
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$798,250.00	2.24%	0
Total		152	\$36,102,082.74	100%	0
3138X0CE6	CITIBANK,N.A	4	\$1,275,933.56	58.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0
	MLD MORTGAGE INC	1	\$394,364.66	17.97%	0
	MORTGAGE MASTER, INC	1	\$218,074.44	9.93%	0
Total		7	\$2,194,889.51	100%	0
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3138X0CF3	CITIBANK,N.A	8	\$2,022,822.57	87.03%	0
	MORTGAGE MASTER, INC	1	\$144,791.08		
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$156,800.00		
Total		10	\$2,324,413.65	100%	0
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3138X0CG1	CITIBANK,N.A	4	\$1,106,468.23	100%	
Total		4	\$1,106,468.23	100%	0
					_
3138X0CH9	CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	
	CITIBANK,N.A	2	\$511,000.00	32.63%	
	RADIUS FINANCIAL GROUP INC	2	\$525,754.60	33.57%	_
	TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	_
Total		6	\$1,565,924.88	100%	0
		<u> </u>			+
3138X0CJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0
	CITIBANK,N.A	164	\$29,769,391.83	90.84%	_
	GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0

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	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,339.77	1.37% 0
	POLI MORTGAGE GROUP INC	1	\$465,032.89	1.42% 0
	SIRVA MORTGAGE	1	\$251,353.79	0.77% 0
	SYNOVUS MORTGAGE CORP	1	\$341,461.77	1.04% 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,284.09	0.72% 0
Total		175	\$32,770,348.90	100% 0
3138X0CK2	ACOPIA, LLC	2	\$682,438.29	0.86% 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$288,000.00	0.36% 0
	AMERICAN NEIGHBORHOOD MORTGAGE	2	¢456.750.00	0.570/.0
	ACCEPTANCE COMPANY	2	\$456,750.00	0.57% 0
	ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74% 0
	ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96% 0
	BARRONS MORTGAGE GROUP LTD DBA	1	Φ 2 (0 (40 42	0.22%
	GOODMORTGAGE.COM	1	\$260,648.43	0.33%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC	10	#2.000.2 <i>CC</i> .00	4.000
	BAY LENDING GROUP	12	\$3,980,366.90	4.99% 0
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28% 0
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35% 0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91% 0
	CHICAGO FINANCIAL SERVICES, INC	4	\$939,985.56	1.18% 0
	CITIBANK,N.A	163	\$40,543,440.93	50.84% 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,114.12	0.31% 0
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32% 0
	GARDNER FINANCIAL SERVICES LTD DBA			
	GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55% 0
	GOLD COAST BANK	1	\$540,303.61	0.68% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	·	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66% 0
	HANA FINANCIAL INC	2	\$543,116.10	0.68% 0
	JMAC LENDING, INC	16	·	6.48% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6% 0
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$100,000.00	0.23 /0 0
	MERIDIAN MORTGAGE	2	\$796,079.50	1% 0
	MILEND, INC	1	\$161,400.00	0.2% 0
	MORTGAGE ASSURANCE INC	1	\$431,431.12	0.54% 0
	MORTGAGE MASTER, INC	3	\$735,585.12	0.92% 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$993,558.02	1.25% 0
	NETWORK FUNDING, L.P	1	\$194,000.00	0.24% 0
	ON Q FINANCIAL, INC	1	\$323,582.94	0.41% 0
	ONY GLO, INC	5	\$1,543,000.00	1.93% 0
	PERL MORTGAGE, INC	5	\$1,383,713.00	1.74% 0

	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0
	POLI MORTGAGE GROUP INC	7	\$1,560,257.40	1.96%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0
	PRIMUS LENDING CORP	1	\$187,200.00	0.23%	0
	RADIUS FINANCIAL GROUP INC	2	\$563,606.26	0.71%	0
	SEMPER HOME LOANS, INC	1	\$404,854.00	0.51%	0
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0
	Unavailable	2	\$530,165.94	0.63%	0
Total		296	\$79,747,992.83	100%	0
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3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0
Total		8	\$1,867,875.00	100%	0
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0
Total		6	\$1,387,530.00	100%	0
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0
Total		9	\$1,470,300.00	100%	0
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0
Total		16	\$2,810,142.08	100%	0
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0
Total		26	\$5,179,254.05	100%	0
3138X0FG8	RBS CITIZENS, NA	71	\$16,630,317.02	100%	0
Total		71	\$16,630,317.02	100%	0
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0
	Unavailable	1	\$322,014.81	1.87%	0
Total		72	\$17,220,669.24	100%	0
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3138X0FQ6	RBS CITIZENS, NA	48	\$12,074,220.94	100%	0
Total		48	\$12,074,220.94	100%	0
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3138X0G36	GUARANTEED RATE, INC., A DELAWARE	25	\$3,019,123.71	100%	0
3136A0G30	CORPORATION	23	φ3,019,123.71	100%	
Total		25	\$3,019,123.71	100%	0
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3138X0G69	GUARANTEED RATE, INC., A DELAWARE	10	\$3,139,574.34	100%	0
	CORPORATION				
Total		10	\$3,139,574.34	100%	0
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3138X0G77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0
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Total		9	\$2,091,890.47	100%	0
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3138X0GG7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,339,862.23	76.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0
Total		5	\$1,754,448.23	100%	0
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3138X0GH5	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0
Total		6	\$1,360,300.00	100%	0
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3138X0GJ1	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,588,246.00	93.84%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0
Total		8	\$1,692,547.00	100%	0
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3138X0GK8	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,408,937.00	73.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0
Total		11	\$3,280,692.00	100%	0
3138X0GN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0
Total		24	\$6,118,807.10	100%	0
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3138X0GQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0
Total		13	\$3,905,909.49	100%	0
3138X0GS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0
Total		32	\$7,805,248.11	100%	0
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3138X0GW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0
Total		24	\$6,649,266.37	100%	0
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3138X0HA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0
Total		20	\$5,775,289.80	100%	0
3138X0HC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0
Total		75	\$21,846,464.87	100%	0

3138X0HH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0
Total	COR ORATION	21	\$5,844,970.47	100%	0
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3138Х0НЈ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0
Total		34	\$7,065,236.59	100%	0_
3138X0HL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0
Total		11	\$1,908,135.10	100%	0
3138X0HT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0
Total		21	\$5,645,603.97	100%	0
	GUARANTEED RATE, INC., A DELAWARE				${f H}$
3138X0HV3	CORPORATION	9	\$1,956,710.00		
Total		9	\$1,956,710.00	100%	0
3138X0HY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0
Total		7	\$1,310,639.84	100%	0
3138X0T24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0
Total		7	\$1,962,356.00	100%	0
3138X0T32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0
Total		18	\$5,312,013.36	100%	0
3138X0T40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0
Total		10	\$3,208,028.29	100%	0
3138X0T73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0
Total		11	\$1,830,158.31	100%	0
3138X0T99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0
Total		11	\$3,139,992.43	100%	0
3138X0TW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0
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	25	\$7,531,883,12	100%	0
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0
	22	\$5,872,856.51	100%	0
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55		
	29	\$3,201,582.55	100%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0
	22	\$2,487,520.56	100%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0
	19	\$4,820,848.93	100%	0
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0
	26	\$7,416,564.06	100%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0
	10	\$2,941,910.60	100%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0
	10	\$2,519,871.40	100%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0
	9	\$2,779,575.00	100%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0
	11	\$2,987,523.57	100%	0
NATIONSTARMORTCACE	11	\$2 768 525 20	1000	0
TATIONSTANWORTUAGE	11	\$2,768,535.30 \$2,768,535.30		
ANGEL OAK EUNDING LLC	1	\$78.220.00	0.570	0
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GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$81,492.54		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION ANATIONSTARMORTGAGE ANGEL OAK FUNDING LLC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A	CORPORATION 22 22	GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,872,856.51 GUARANTEED RATE, INC., A DELAWARE CORPORATION 29 \$3,201,582.55 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$2,487,520.56 GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$4,820,848.93 GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$4,820,848.93 GUARANTEED RATE, INC., A DELAWARE CORPORATION 26 \$7,416,564.06 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,941,910.60 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,941,910.60 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,519,871.40 11 \$2,519,871.40 GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,779,575.00 11 \$2,987,523.57 NATIONSTARMORTGAGE 11 \$2,768,535.30 ANGEL OAK FUNDING LLC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 2 \$142,408.47 CHICAGO FINANCIAL SERVICES, INC 3 \$237,334.31 CITIBANK,N.A 205 \$12,579,446.95	GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,872,856.51 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 29 \$3,201,582.55 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$2,487,520.56 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$4,820,848.93 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$4,820,848.93 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 26 \$7,416,564.06 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 26 \$7,416,564.06 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,941,910.60 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,941,910.60 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,519,871.40 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,779,575.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,779,575.00 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$2,987,523.57 100% ANGEL OAK FUNDING LLC 11 \$2,987,523.57 100% NATIONSTARMORTGAGE 11 \$2,987,523.57 100% ANGEL OAK FUNDING LLC 11 \$78,320.00 0.57% ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 2 \$142,408.47 1.04% CHICAGO FINANCIAL SERVICES, INC 3 \$237,343.31 1.73% CITIBANK,N.A 205 \$12,579,446.95 91.71%

	ARBOR			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6% 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$242,679.99	1.77% 0
	ONY GLO, INC	1	\$79,892.24	0.58% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01% 0
	TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4% 0
Total		220	\$13,716,785.08	100% 0
3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94% 0
5150211511	AMERI-NATIONAL A DIV OF NATIONAL BANK OF			11
	KANSAS CITY	1	\$93,374.06	0.81% 0
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91% 0
	BANKERS TRUST CO NA	1	\$96,872.27	0.84% 0
	CITIBANK,N.A	100	\$9,917,097.62	86.26% 0
	GARDNER FINANCIAL SERVICES LTD DBA			
	GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81% 0
	GENCOR MORTGAGE, INC	1	\$105,966.51	0.92% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63% 0
	LOAN SIMPLE, INC	1	\$107,864.12	0.94% 0
	MORTGAGE MASTER, INC	1	\$89,884.15	0.78% 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$93,208.97	0.81% 0
	ON Q FINANCIAL, INC	1	\$102,258.92	0.89% 0
	PERL MORTGAGE, INC	1	\$104,855.34	0.91% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	
	STEWARD INVESTMENTS INC	1	\$95,000.00	
	VERITAS FUNDING LLC	1	\$97,500.00	
Total		116	\$11,496,796.62	100% 0
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11% 0
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32% 0
	CITIBANK,N.A	24	\$2,801,345.72	77.62% 0
	HANA FINANCIAL INC	1	\$110,950.34	3.07% 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$117,000.00	3.24% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43% 0
Total		31	\$3,608,987.91	100% 0
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9% 0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9% 0

	CITIBANK,N.A	44	\$5,998,247.32	86.33% 0
	GENCOR MORTGAGE, INC	1	\$144,314.00	2.08% 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81% 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$128,250.00	1.85% 0
Total		51	\$6,947,696.22	100% 0
3138X13J3	CITIBANK,N.A	24	\$3,898,498.76	88.83% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48% 0
	PRIMUS LENDING CORP	1	\$164,283.38	3.74% 0
	RADIUS FINANCIAL GROUP INC	1	\$173,327.00	3.95% 0
Total		27	\$4,388,907.66	100% 0
3138X13K0	CITIBANK,N.A	7	\$1,530,709.00	100% 0
Total		7	\$1,530,709.00	100% 0
3138X13L8	CITIBANK,N.A	17	\$3,813,489.22	100% 0
Total		17	\$3,813,489.22	100% 0
3138X13M6	CITIBANK,N.A	33	\$6,734,237.10	
Total		33	\$6,734,237.10	100% 0
3138X13N4	CITIBANK,N.A	87	\$14,723,574.67	100% 0
Total		87	\$14,723,574.67	100% 0
3138X13P9	CITIBANK,N.A	58	\$10,084,789.88	100% 0
Total		58	\$10,084,789.88	100% 0
3138X13Q7	ALL HOME LENDING, INC	1	\$279,655.72	3.01% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	
	AVEX FUNDING CORPORATION	1	\$271,657.79	
	AXIA FINANCIAL LLC	1	\$191,358.94	2.06% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17% 0
	CAPSTONE LENDING CORP	2	\$526,834.71	5.67% 0
	CITIBANK,N.A	15	\$4,188,295.01	45.06% 0
	GENCOR MORTGAGE, INC	1	\$130,343.20	1.4% 0
	GUARDHILL FINANCIAL CORP	1	\$322,500.00	3.47% 0
	JMAC LENDING, INC	3	\$776,250.00	8.35% 0
	MK LENDING CORP	1	\$237,714.03	2.56% 0
	ONY GLO, INC	3	\$1,038,661.29	11.17% 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,245.22	2.18% 0

3138X13R5	CITIBANK,N.A	9	\$2,615,977.29	72.22% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	¢721 920 47	19.93% 0
	MERIDIAN MORTGAGE	2	\$721,820.47	19.93%
	STERLING NATIONAL BANK, NEW YORK, NEW	1	\$284,649.57	7.85% 0
	YORK	1	φ204,049.37	7.83700
Total		12	\$3,622,447.33	100% 0
3138X13S3	ACOPIA, LLC	3	\$1,092,215.50	5.21% 0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64% 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88% 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$348,954.32	1.66% 0
	CITIBANK,N.A	50	\$12,302,704.71	58.64% 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95% 0
	JMAC LENDING, INC	1	\$572,000.00	2.73% 0
	MEGA CAPITAL FUNDING, INC	2	\$631,000.00	
	MORTGAGE FINANCIAL, INC	1	\$395,313.33	1.88% 0
	MORTGAGE MASTER, INC	1	\$181,560.60	0.87% 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$680,644.39	3.24% 0
	NETWORK FUNDING, L.P	1	\$351,525.85	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63% 0
	POLI MORTGAGE GROUP INC	1	\$417,000.00	1.99% 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98% 0
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64% 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,789.86	
Total		78	\$20,979,803.63	100% 0
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3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29% 0
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96% 0
	BANK OF MANHATTAN	1	\$351,577.06	4.52% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	
	CITIBANK,N.A	11	\$2,829,808.14	36.36% 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44% 0
	MEGA CAPITAL FUNDING, INC	1	\$367,526.30	
	NETWORK FUNDING, L.P	2	\$700,499.27	9% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	
	POLI MORTGAGE GROUP INC	1	\$209,000.00	
	RADIUS FINANCIAL GROUP INC	2	\$555,750.00	
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	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35% ()
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00	2.89% ()
	WALL FINANCIAL INC	1	\$359,456.70	4.6% ()
Total		29	\$7,783,357.38	100%)
3138X13U8	CITIBANK,N.A	106	\$6,447,925.90	100% ()
Total		106	\$6,447,925.90	100%)
3138X13V6	CHICAGO FINANCIAL SERVICES, INC	1	\$101,800.00	2.04%)
	CITIBANK,N.A	50	\$4,882,165.11	97.96% ()
Total		51	\$4,983,965.11	100%)
3138X13W4	CITIBANK,N.A	14	\$2,243,916.72	100% ()
Total		14	\$2,243,916.72	100%)
3138X13X2	CITIBANK,N.A	5	\$690,004.00	66.47% ()
	Unavailable	1	\$348,094.42	33.53% ()
Total		6	\$1,038,098.42	100%)
3138X13Y0	CITIBANK,N.A	20	\$1,715,339.00	100% ()
Total		20	\$1,715,339.00	100%)
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%)
	CAPSTONE LENDING CORP	1	\$439,292.28	0.64% ()
	CITIBANK,N.A	111	\$57,570,283.17	84.05% ()
	GUARDHILL FINANCIAL CORP	2	\$1,132,254.01	1.65% ()
	MLD MORTGAGE INC	1	\$610,100.00	0.89% ()
	MORTGAGE MASTER, INC	6	\$3,057,478.64	4.46% ()
	POLI MORTGAGE GROUP INC	2	\$930,018.19	1.36% ()
	STEWARD INVESTMENTS INC	1	\$435,328.70	0.64% ()
	T.J. FINANCIAL, INC	1	\$606,267.80	0.89% ()
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$460,000.00	0.67% ()
	Unavailable	5	\$2,752,784.71	4.02%)
Total		132	\$68,495,416.83	100%)
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%)
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,689.33	0.66%)
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41% ()
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%)
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%)
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%)
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$1,098,933.87	1.5% (
	CITIBANK,N.A	40	\$20,934,780.33		_
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	JMAC LENDING, INC	13	\$7,167,584.42	9.78%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0
	LUXURY MORTGAGE CORP	1	\$463,556.08	0.63%	0
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0
	MORTGAGE MASTER, INC	2	\$1,215,803.07	1.66%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	32		23.42%	-
	RADIUS FINANCIAL GROUP INC	1	\$459,366.25	0.63%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0
	STEWARD INVESTMENTS INC	1	\$426,856.12	0.58%	0
	T.J. FINANCIAL, INC	3	\$1,518,385.60	2.07%	0
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$470,000.00	0.64%	0
	Unavailable	3	\$1,622,156.89	2.18%	0
Total		139	\$73,317,365.04	100%	0
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0
	CITIBANK,N.A	195	\$12,569,841.43	98.43%	0
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0
Total		198	\$12,770,733.05	100%	0
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3138X14C7	CITIBANK,N.A	12	\$1,649,769.58	100%	0
Total		12	\$1,649,769.58	100%	0
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3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	-
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0
	ENGLAND LENDING				щ
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0
	BARRONS MORTGAGE GROUP LTD DBA	2	\$719,400.24 \$307,210.18		H
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC	2 1 1			0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA)	1	\$307,210.18 \$226,959.45	0.17% 0.12%	0 0 0

	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66% 0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.23% 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12% 0
	JMAC LENDING, INC	1	\$348,059.73	0.19% 0
	LEADER MORTGAGE COMPANY, INC	1	\$213,455.39	0.12% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18% 0
	LOAN SIMPLE, INC	1	\$104,532.74	0.06% 0
	MEGA CAPITAL FUNDING, INC	1	\$248,887.50	0.14% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62% 0
	MLD MORTGAGE INC	3	\$853,205.39	0.47% 0
	MORTGAGE ASSURANCE INC	2	\$604,001.52	0.33% 0
	MORTGAGE FINANCIAL, INC	6	\$1,711,116.02	0.94% 0
	MORTGAGE MASTER, INC	28	\$7,780,738.72	4.26% 0
	PERL MORTGAGE, INC	2	\$751,144.34	0.41% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75% 0
	POLI MORTGAGE GROUP INC	3	\$941,600.18	0.51% 0
	PRIMUS LENDING CORP	1	\$187,500.00	0.1% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1% 0
	ROCKY MOUNTIAN MORTGAGE CO	1	\$188,158.94	0.1% 0
	SIRVA MORTGAGE	1	\$299,900.00	0.16% 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31% 0
	STEWARD INVESTMENTS INC	1	\$305,633.84	0.17% 0
	SYNOVUS MORTGAGE CORP	2	\$514,264.90	0.28% 0
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3% 0
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$2,907,061.01	1.59% 0
Total		906	\$182,850,071.06	100% 0
3138X14E3	CITIBANK,N.A	8	\$1,065,145.56	100% 0
Total	CHIDANK,IV.A	8	\$1,065,145.56	100% 0
lotai		- 0	ψ1,005,145.50	100 /6 0
3138X14F0	CITIBANK,N.A	22	\$1,981,846.84	78.64% 0
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93% 0
	LOAN SIMPLE, INC	1	\$90,836.92	3.6% 0
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83% 0
Total		26	\$2,520,278.10	100% 0
	AMERINATIONAL A BRU OF NATIONAL BANK OF			
3138X14G8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16% 0
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	1	\$530,000.00	0.21% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46% 0
_	AVEX FUNDING CORPORATION	1	\$336,492.43	0.13% 0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC

AXIA FINANCIAL LLC

	BAY LENDING GROUP	2	\$489,285.50	0.19%	0
	BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46		
	CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	\vdash
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,371.94		
	CITIBANK,N.A	1 060	\$219,212,205.82	86.18%	-
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$723,643.96		
	GARDNER FINANCIAL SERVICES LTD DBA				
	GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0
	GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0
	GOLD COAST BANK	3	\$978,308.37	0.38%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0
	LEADER MORTGAGE COMPANY, INC	2	\$635,300.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	
	MEGA CAPITAL FUNDING, INC	1	\$359,481.30		
	MLD MORTGAGE INC	3	\$1,150,350.33	0.45%	
	MORTGAGE FINANCIAL, INC	2	\$395,802.25		
	MORTGAGE MASTER, INC	21	\$6,682,899.33	2.63%	0
	NETWORK FUNDING, L.P	1	\$199,422.71	0.08%	
	PEOPLES BANK	2	\$531,337.78	0.21%	0
	PERL MORTGAGE, INC	9	\$2,221,009.45	0.87%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0
	POLI MORTGAGE GROUP INC	2	\$684,850.00	0.27%	0
	RADIUS FINANCIAL GROUP INC	1	\$341,507.24	0.13%	0
	SYNOVUS MORTGAGE CORP	1	\$209,294.15	0.08%	0
	T.J. FINANCIAL, INC	5	\$1,790,344.53	0.7%	0
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,562,456.30	1.01%	0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0
Total		1,188	\$254,364,560.36	100%	0
3138X14H6	AMERICAN INTERNET MORTGAGE, INC	2	\$825,000.00	7.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0
	CITIBANK,N.A	38	\$6,560,851.21	62.18%	0
	MORTGAGE MASTER, INC	6	\$1,808,000.00	17.13%	0
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$690,000.00	6.54%	0
Total		51	\$10,552,178.02	100%	0
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00	0.09%	0
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0
				1051	

\$359,469.65

0.14% 0

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	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39% ()
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67		
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%)
	CITIBANK,N.A	493	\$90,068,804.30	84.25%)
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,500.00	0.16%)
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%)
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%)
	GUARDHILL FINANCIAL CORP	2	\$586,381.96	0.55%)
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%)
	MORTGAGE MASTER, INC	18	\$5,881,916.51	5.5% ()
	ONETRUST HOME LOANS	1	\$400,000.00	0.37%)
	PERL MORTGAGE, INC	3	\$772,780.88	0.72%)
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%)
	POLI MORTGAGE GROUP INC	1	\$273,776.24	0.26%)
	SEMPER HOME LOANS, INC	1	\$99,100.07	0.09%)
	SIRVA MORTGAGE	1	\$175,438.39	0.16%)
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%)
	T.J. FINANCIAL, INC	2	\$534,245.71	0.5%)
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99% ()
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$746,276.37	0.71%)
Total		555	\$106,908,332.29	100%)
					╀
3138X14L7	CITIBANK,N.A	9	1) -)		
Total		9	\$1,164,534.90	100%	<u>)</u>
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6% ()
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%)
	CITIBANK,N.A	110	\$26,115,808.00	73.74%)
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84% ()
	HAMILTON GROUP FUNDING INC	1	\$160,000.00	0.45%)
	JMAC LENDING, INC	5	\$1,456,000.00	4.11% ()
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27% ()
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	\$497,000.00	1.4%)
	MERIDIAN MORTGAGE		+ 12 1 ,0 0 0 10 0		1
	MERIDIAN MORTGAGE MORTGAGE MASTER, INC	6	·	4.81% (_
			·	4.81% (0.46% ()
	MORTGAGE MASTER, INC		\$1,705,000.00	0.46%))
	MORTGAGE MASTER, INC PERL MORTGAGE, INC	6	\$1,705,000.00 \$164,500.00	0.46% (2.47% (0.97% ())))

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$328,000.00	0.93%	0
Total		143	\$35,415,883.62	100%	
			. , ,		
3138X14N3	CITIBANK,N.A	9	\$1,230,346.02	83.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$249,000.00	16.83%	
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,479,346.02	100%	
			,		
3138X14P8	CITIBANK,N.A	6	\$1,361,371.82	100%	0
Total		6	\$1,361,371.82	100%	0
			, ,		
3138X14Q6	CITIBANK,N.A	5	\$1,143,111.00	100%	0
Total		5	\$1,143,111.00	100%	
3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0
	CITIBANK,N.A	28	\$5,566,077.49	95.48%	0
Total		29	\$5,829,822.68	100%	0
3138X14S2	CITIBANK,N.A	11	\$1,605,404.99	93.87%	0
	SYNOVUS MORTGAGE CORP	1	\$104,853.36	6.13%	0
Total		12	\$1,710,258.35	100%	0
3138X14T0	ACOPIA, LLC	1	\$82,500.00	6%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0
	CITIBANK,N.A	13	\$1,053,542.48	76.57%	0
	GENCOR MORTGAGE, INC	1	\$79,901.63	5.81%	0
Total		17	\$1,375,846.73	100%	0
3138X14U7	CITIBANK,N.A	7	\$1,425,011.08	100%	0
Total		7	\$1,425,011.08	100%	0
3138X14V5	CITIBANK,N.A	8	\$1,525,374.58	100%	0
Total		8	\$1,525,374.58	100%	0
3138X14W3	CITIBANK,N.A	9	\$1,776,400.75	100%	0
Total		9	\$1,776,400.75	100%	0
3138X14X1	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	7.02%	0
	CITIBANK,N.A	19	\$5,520,513.08	92.98%	0
Total		20	\$5,937,513.08	100%	0
3138X14Y9	AMERICAN INTERNET MORTGAGE, INC	2	\$379,935.83	13.55%	0
	CITIBANK,N.A	5	\$2,252,013.45	80.34%	0
	V.I.P. MORTGAGE INC	1	\$171,000.00	6.11%	0
Total		8	\$2,802,949.28	100%	0

3138X1A63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0
	AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0
	BANK OF AMERICA, N.A	10			-
	BEVERLY COOPERATIVE BANK, A	1			
	MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49%	0
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	-
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06		$\boldsymbol{\tau}$
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26		$\boldsymbol{\tau}$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65		
	FIRST FINANCIAL SERVICES, INC., A	5	\$1,872,341.01	13.77%	
	CORPORATION	3	\$1,872,341.01	13.77%	٧
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0
	IMORTGAGE.COM, INC	1	\$297,273.38	2.19%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0
	POLI MORTGAGE GROUP, INC	1	\$370,294.54	2.72%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79		П
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47		П
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	-
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85		
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0
	VERIDIAN CREDIT UNION	1	\$205,500.00		_
Total		51	\$13,596,243.71	100%	_
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0
	BANK OF AMERICA, N.A	27	\$5,471,002.20		-
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	-
	BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00		П

CARTUS HOME LOANS	9	\$1,860,722.28	6.32%)
CENTURY 21 MORTGAGE	1	\$166,500.00		_
COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%)
COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%)
COMERICA BANK	3	\$315,207.20	1.07% 0)
FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%)
FIRST COMMUNITY BANK	1	\$79,000.00	0.27% 0)
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3% 0)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,051.94	0.89%)
HSBC BANK USA, N.A	2	\$388,004.71	1.32%)
INLAND NORTHWEST BANK	1	\$120,000.00	0.41%)
KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84% 0)
MORGAN STANLEY PRIVATE BANK, NATIONAL	5	¢1 402 712 07	5.04% 0	
ASSOCIATION	3	\$1,483,713.87	3.04%	_
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$209,056.14	0.71% 0	
COMPANY	1	\$207,030.14	0.71700	1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	3	\$1,047,283.13	3.56% 0)
COMPANY		\$1,0, 2 00.10		1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY	1	\$288,696.58	0.98% 0)
COMPANY	4			1
PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00		_
PHH HOME LOANS, LLC	1	\$188,407.83	0.64% 0	<u> </u>
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82% 0)
PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$606,062.19	2.06% 0)
COMPANY		·		
PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14% 0	_
REPUBLIC STATE MORTGAGE CO	1	\$68,499.90		_
SAGE BANK	1	\$105,000.00		1
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00		_
SRP FEDERAL CREDIT UNION	1	\$169,258.47		_
STERLING NATIONAL BANK	1	\$522,500.00	1.77% 0)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%)
SUNMARK FEDERAL CREDIT UNION, A FEDERAL	2	\$331,000.00	1.12% 0)
CREDIT UNION THE PANK OF CANTON, A CORPORATION	2	¢517 927 50	176076	+
THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76% 0	
UBS AG, TAMPA BRANCH	11	\$2,636,991.00		1
UMB BANK, N.A	1	\$90,400.00		
UNION BANK AND TRUST COMPANY	1	\$52,761.79		1
UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57% 0	Ή
VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%)
VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%)
	144	\$29,448,920.88	100% 0	

Total

3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29% 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98% 0
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86% 0
	BANK OF AMERICA, N.A	22	\$6,187,203.76	
	CARTUS HOME LOANS	3	\$739,281.00	3.98% 0
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85% 0
	COMERICA BANK	2	\$262,640.00	1.41% 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98% 0
	HSBC BANK USA, N.A	4	\$1,044,637.63	5.62% 0
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34% 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72% 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91% 0
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04% 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35% 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,851,830.40	9.97% 0
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09% 0
	STERLING NATIONAL BANK	1	\$559,156.55	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61% 0
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.46% 0
Total		72	\$18,583,208.55	100% 0
2129V1A07	CENTURY 21 MORTGAGE	2	\$02.010.52	2.54% 0
3138X1A97	COLDWELL BANKER HOME LOANS	7	\$92,010.53 \$330,481.49	
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	
	COMERICA BANK	2	\$88,339.14	
	ERA MORTGAGE	1	\$243,712.73	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64% 0
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	
Total	THE MORTONOL CORE ORATION	57	\$3,622,571.97	100% 0
10141		57	ψ5,022,571.57	100 / 0
3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74% 0
	CARTUS HOME LOANS	1	\$30,000.00	0.41% 0
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62% 0
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	
	COMERICA BANK	2	\$111,200.00	
<u> </u>				

FIRST COMMUNITY CREDIT UNION						
FIRST NATIONAL BANK OF CROSSETT 1		ERA MORTGAGE	5	\$324,477.00	4.46%	0
HSBC BANK USA, N.A 1 S57,600,00 0.79% 0 REYBANK NATIONAL ASSOCIATION 3 S151,875,00 2.09% 0		FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0
KEYBANK NATIONAL ASSOCIATION 3 \$151,875,00 2.09% 0 LAND OF LINCOLN CREDIT UNION AN ILLINOIS \$60,000.00 0.82% 0 0.82%		FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS 1 \$60,000,00 0.82% 0 CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION 1 \$60,000,00 0.82% 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$60,000,00 0.62% 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$50,000,00 0.69% 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$50,000,00 0.69% 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$55,146,770.83 70.73% 0 MID-MID-MID-MID-MID-MID-MID-MID-MID-MID-		HSBC BANK USA, N.A	1	\$57,600.00	0.79%	0
CORPORATION		KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0
MID-ATLANTIC FEDERAL CREDIT UNION			1	\$60,000.00	0.82%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$50,000.00 0.69%			1	\$60,000.00	0.82%	0
PHH MORTGAGE CORPORATION 76 \$5,146,770.83 70.73% 0 PHH MORTGAGE CORPORATION D/B/A COLDWELL 1 \$53,200.00 0.74% 0 BANKER MORTGAGE 1 \$53,200.00 0.74% 0 BANKER MORTGAGE 1 \$12 \$7,276,595.48 100% 0 B138X1B39 BRAND MORTGAGE GROUP, LLC 1 \$43,752.23 1.13% 0 CENTURY 21 MORTGAGE 4 \$179,853.00 4.66% 0 COLDWELL BANKER HOME LOANS 3 \$135,486.00 3.51% 0 COLDWELL BANKER HOME LOANS 3 \$135,486.00 3.51% 0 COLDWELL BANKER MORTGAGE 5 \$292,415.00 7.58% 0 ERA MORTGAGE 4 \$188,165.00 4.87% 0 FIRST AMERICAN MORTGAGE, INC 1 \$45,600.00 1.18% 0 KEYBANK NATIONAL ASSOCIATION 1 \$24,000.00 0.62% 0 PHH HOME LOANS 1 \$36,000.00 0.93% 0 PHH MORTGAGE CORPORATION 45 \$2,746,284.83 71.15% 0 PHH MORTGAGE LICAN A 4 \$911,700.00 13.39% 0 BANK OF AMERICA, N.A 4 \$911,700.00 13.39% 0 BANK OF MANHATTAN, N.A., A NATIONAL 1 \$388,000.00 5.7% 0 CHURCHILL MORTGAGE CORPORATION 3 \$778,500.00 11.44% 0 CITY BANK MORTGAGE 1 \$224,000.00 3.28% 0 COMERICA BANK 1 \$223,000.00 3.28% 0 COMERICA BANK 1 \$224,000.00 3.53% 0 DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) 1 \$245,000.00 3.6% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$90,000.00 2.6% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$90,000.00 2.6% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$90,000.00 2.6% 0		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	·		
PHH MORTGAGE CORPORATION D/B/A COLDWELL 1 \$53,200.00 0.74% 0			76	\$5,146,770.83	70.73%	0
Total		PHH MORTGAGE CORPORATION D/B/A COLDWELL	1			
BRAND MORTGAGE GROUP, LLC	Total		112	\$7,276,595.48	100%	0
CENTURY 21 MORTGAGE				. , ,		П
CENTURY 21 MORTGAGE	3138X1B39	BRAND MORTGAGE GROUP, LLC	1	\$43,752.23	1.13%	0
COLDWELL BANKER HOME LOANS 3 \$135,486.00 3.51% O COLDWELL BANKER MORTGAGE 5 \$292,415.00 7.58% O ERA MORTGAGE 4 \$188,165.00 4.87% O ERA MORTGAGE 1 \$45,600.00 1.18% O EXPBANK NATIONAL ASSOCIATION 1 \$24,000.00 0.62% O EXPBANK NATIONAL ASSOCIATION 1 \$24,000.00 0.62% O EXPBANK NATIONAL ASSOCIATION 1 \$36,000.00 0.93% O EXPBANK NATIONAL ASSOCIATION 45 \$2,746,284.83 71.15% O EXPBANK OF MORTGAGE CORPORATION 45 \$2,746,284.83 71.15% O EXPBANK OF MORTGAGE CORPORATION 45 \$2,746,284.83 71.15% O EXPBANK OF MORTGAGE CORPORATION 45 \$168,319.00 4.37% O EXPBANK OF MORTGAGE CORPORATION 45 \$168,319.00 4.37% O EXPBANK OF MORTGAGE CORPORATION 518,400.00 2.03% O EXPBANK OF MANHATTAN, N.A., A NATIONAL 1 \$138,400.00 2.03% O EXPBANK OF MANHATTAN, N.A., A NATIONAL 1 \$388,000.00 5.7% O EXPBANK OF MANHATTAN, N.A., A NATIONAL 1 \$388,000.00 5.7% O EXPBANK OF MANHATTAN, N.A., A NATIONAL 1 \$204,911.28 3.01% O EXPBANK OF MORTGAGE CORPORATION 1 \$223,000.00 3.28% O EXPBANK OF MORTGAGE LLC, A MISSOURI 1 \$240,500.00 3.63% O EXPBANK ORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION 1 \$190,400.00 2.8% O EXPBANK NATIONAL ASSOCIATION 1 \$190,400.00 2.8% O EXPBANK NATIONAL ASSOCIATION 1 \$190,400.00 2.8% O EXPBANK NATIONAL ASSOCIATION 1 \$177,330.00 2.61% 0 EXPBANK NATIONAL ASSOCIATION 1 \$177,330.00		CENTURY 21 MORTGAGE	4			0
COLDWELL BANKER MORTGAGE 5 \$292,415.00 7.58% O		COLDWELL BANKER HOME LOANS	3	\$135,486.00		
ERA MORTGAGE		COLDWELL BANKER MORTGAGE	5			
KEYBANK NATIONAL ASSOCIATION 1 \$24,000.00 0.62% 0		ERA MORTGAGE	4	\$188,165.00		
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$36,000.00 0.93% 0		FIRST AMERICAN MORTGAGE, INC	1	\$45,600.00	1.18%	0
HOME LOANS 1 \$35,000.00 0.93% 0		KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL S168,319.00 4.37% 0		·	1	·		
BANKER MORTGAGE 4 \$168,319.00 4.37% 0		PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0
ALTANA FEDERAL CREDIT UNION, FEDERAL 1 \$138,400.00 2.03% 0			4	\$168,319.00	4.37%	0
S138X1B47 CORPORATION 1 \$138,400.00 2.03% 0	Total		69	\$3,859,875.06	100%	0
S138X1B47 CORPORATION 1 \$138,400.00 2.03% 0						
SERVICES	3138X1B47	,	1	\$138,400.00	2.03%	0
BANK OF MANHATTAN, N.A., A NATIONAL 1 \$388,000.00 5.7% 0 CHURCHILL MORTGAGE CORPORATION 3 \$778,500.00 11.44% 0 CITY BANK MORTGAGE 1 \$204,911.28 3.01% 0 COMERICA BANK 1 \$223,000.00 3.28% 0 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY 1 \$240,500.00 3.53% 0 DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) 1 \$245,000.00 3.6% 0 FIRST AMERICAN MORTGAGE, INC 1 \$190,400.00 2.8% 0 KEYBANK NATIONAL ASSOCIATION 1 \$177,330.00 2.61% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$930,595,66 13,67% 0			1	\$226,048.97	3.32%	0
ASSOCIATION		BANK OF AMERICA, N.A	4	\$911,700.00	13.39%	0
CITY BANK MORTGAGE COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$204,911.28 3.01% 0 \$240,500.00 3.28% 0 \$240,500.00 3.53% 0 \$245,000.00 3.6% 0 \$245,000.00 2.8% 0 \$1 \$190,400.00 2.8% 0 \$280 0 \$280 0 \$280 0			1	\$388,000.00	5.7%	0
COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$223,000.00 3.28% 0 \$240,500.00 3.53% 0 \$245,000.00 3.6% 0 \$1 \$190,400.00 2.8% 0 \$280 0 \$250,505,66 13,67% 0		CHURCHILL MORTGAGE CORPORATION	3	\$778,500.00	11.44%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$240,500.00 3.53% 0 \$245,000.00 3.6% 0 \$1 \$245,000.00 2.8% 0 \$1 \$190,400.00 2.8% 0 \$280 0 2.61% 0		CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0
LIMITED LIABILITY COMPANY 1 \$240,500.00 3.53% 0 DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) 1 \$245,000.00 3.6% 0 FIRST AMERICAN MORTGAGE, INC 1 \$190,400.00 2.8% 0 KEYBANK NATIONAL ASSOCIATION 1 \$177,330.00 2.61% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$930,595,66 13,67% 0		COMERICA BANK	1	\$223,000.00	3.28%	0
MASSACHUSETTS CORPORATION (CFL # 2856) 1 \$245,000.00 3.6% 0 FIRST AMERICAN MORTGAGE, INC 1 \$190,400.00 2.8% 0 KEYBANK NATIONAL ASSOCIATION 1 \$177,330.00 2.61% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$930,595,66 13,67% 0		·	1	\$240,500.00	3.53%	0
KEYBANK NATIONAL ASSOCIATION 1 \$177,330.00 2.61% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$930.595.66 13.67% 0			1	\$245,000.00	3.6%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$930,595,66 13,67% 0		FIRST AMERICAN MORTGAGE, INC	1	\$190,400.00	2.8%	0
1 1 31 3930 393 661 13 6 /% 0		KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0
		·	3	\$930,595.66	13.67%	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5% 0	
	NJ LENDERS CORP	1	\$175,270.08	2.57% 0	
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5% 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14% 0	1
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94% 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55% 0	
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09% 0	
	USE CREDIT UNION	2	\$521,750.00	7.66% 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67% 0	
Total	,	29	\$6,807,125.99	100% 0	
			, ,		
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31% 0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1% 0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43% 0	
	BANK OF AMERICA, N.A	3	\$696,659.08	17.59% 0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$415,235.19	10.48% 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31% 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29% 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12% 0	
	STERLING NATIONAL BANK	2	\$534,826.60	13.5% 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07% 0	
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09% 0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71% 0	
Total		15	\$3,960,789.92	100% 0	
3138X1BB1	BANK OF AMERICA, N.A	5	\$1,305,230.80	39.43% 0	
	COMERICA BANK	1	\$259,375.06	7.83% 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8% 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01% 0	
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93% 0	
Total		12	\$3,310,660.93	100% 0	
					_
3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06% 0	
	CENTURY 21 MORTGAGE	2	\$388,650.00	4.2% 0	
	COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39% 0	1
	COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47% 0	

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	ERA MORTGAGE	2	\$359,140.00	3.88% 0
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67% 0
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33% 0
Total		47	\$9,259,278.76	100% 0
3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66% 0
	BANK OF AMERICA, N.A	3	\$811,670.00	4.11% 0
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86% 0
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35% 0
	COMERICA BANK	1	\$193,223.18	0.98% 0
	ERA HOME LOANS	1	\$186,750.00	0.95% 0
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92% 0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21% 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	
	HSBC BANK USA, N.A	1	\$219,000.00	1.11% 0
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2% 0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29% 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07% 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31% 0
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35% 0
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85% 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92% 0
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03% 0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66% 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54% 0
	STERLING NATIONAL BANK	1	\$196,828.44	1% 0
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78% 0
	USE CREDIT UNION	1	\$231,700.00	1.15% 0
Total		74	\$19,738,610.81	100% 0
3138X1BE5	BANK OF AMERICA, N.A	2	\$523,400.00	4.68% 0
	CARTUS HOME LOANS	3	\$794,875.00	7.11% 0
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64% 0
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59% 0
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61% 0
	HSBC BANK USA, N.A	1	\$405,000.00	3.62% 0

	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00		П
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0
Total		44	. , ,	100%	
			, , , , , , , , , , , ,		П
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00		П
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0
Total		38	•		
1000			Ψ1 2 ,000,010110	100 /6	Ť
3138X1BG0	IST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0
	BANK OF AMERICA, N.A	29	\$4,926,726.13		1 1
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00		1 1
	CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0
	COMERICA BANK	8	\$1,027,959.20	5.04%	0
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$364,688.21	1.79%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0
	HSBC BANK USA, N.A	7	\$1,205,700.00	5.91%	0
	INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00		
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0

USE CREDIT UNION	\$343,805.74 \$384,264.76 \$164,800.00 ,390,063.92 \$46,928.46 \$703,739.00 \$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00 ,865,364.37	1.88% 0 0.8% 0 100% 0 2.52% 0 37.73% 0 13.48% 0 20.15% 0
USE CREDIT UNION	\$164,800.00 ,390,063.92 \$46,928.46 \$703,739.00 \$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00	1.88% 0 0.8% 0 100% 0 2.52% 0 37.73% 0 13.48% 0 20.15% 0 11.65% 0
VERIDIAN CREDIT UNION	\$164,800.00 ,390,063.92 \$46,928.46 \$703,739.00 \$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00	0.8% 0 100% 0 2.52% 0 37.73% 0 13.48% 0 20.15% 0 11.65% 0
Total	\$46,928.46 \$703,739.00 \$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00	2.52% 0 37.73% 0 13.48% 0 20.15% 0
BANK OF AMERICA, N.A GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS A LIMITED LIABILITY, LLC 1 \$ PHH MORTGAGE CORPORATION 10 \$1, Total BANK OF AMERICA, N.A 6 \$1,	\$703,739.00 \$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00	37.73% 0 13.48% 0 20.15% 0 11.65% 0
BANK OF AMERICA, N.A GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS A LIMITED LIABILITY, LLC 1 \$ PHH MORTGAGE CORPORATION 10 \$1, Total BANK OF AMERICA, N.A 6 \$1,	\$703,739.00 \$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00	37.73% 0 13.48% 0 20.15% 0 11.65% 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS A LIMITED LIABILITY, LLC 1 \$ PHH MORTGAGE CORPORATION 1 \$ 10 \$1, 3138X1BJ4 BANCO POPULAR NORTH AMERICA 1 \$ BANK OF AMERICA, N.A 6 \$1,	\$251,483.60 \$375,948.35 \$217,264.96 \$270,000.00	13.48% 0 20.15% 0 11.65% 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS A LIMITED LIABILITY, LLC 1 \$ PHH MORTGAGE CORPORATION 1 \$ 10 \$1, 3138X1BJ4 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 6 \$1,	\$375,948.35 \$217,264.96 \$270,000.00	20.15% 0 11.65% 0
ASSOCIATION PHH HOME LOANS A LIMITED LIABILITY, LLC PHH MORTGAGE CORPORATION Total BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 10 \$1, \$1, \$2 \$5 \$5 \$6 \$1, \$7 \$6 \$1, \$7 \$8 \$1, \$1, \$1, \$1, \$1, \$1, \$2 \$1, \$1,	\$217,264.96 \$270,000.00	11.65% 0
ASSOCIATION	\$217,264.96 \$270,000.00	11.65% 0
PHH MORTGAGE CORPORATION 1 \$ Total	\$270,000.00	
Total 10 \$1, 3138X1BJ4 BANCO POPULAR NORTH AMERICA 1 \$ BANK OF AMERICA, N.A 6 \$1,		1 4 45 67 0
3138X1BJ4 BANCO POPULAR NORTH AMERICA 1 \$ BANK OF AMERICA, N.A 6 \$1,	,865,364.37	14.47% 0
BANK OF AMERICA, N.A 6 \$1,		100% 0
BANK OF AMERICA, N.A 6 \$1,		
	\$291,615.00	5.43% 0
	,363,797.17	25.42% 0
CARTUS HOME LOANS 3 \$1,	,031,768.94	19.23% 0
COLDWELL BANKER HOME LOANS 2 \$	\$846,250.00	15.77% 0
COLDWELL BANKER MORTGAGE 1 \$	\$144,000.00	2.68% 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	\$207,619.57	3.87% 0
HSBC BANK USA, N.A 1 \$	\$192,000.00	3.58% 0
KEYBANK NATIONAL ASSOCIATION 1	\$64,383.31	1.2% 0
PHH HOME LOANS, LLC 1 \$	\$396,000.00	7.38% 0
PHH MORTGAGE CORPORATION 3 \$	\$704,437.15	13.13% 0
UMB BANK, N.A 1 \$	\$123,791.73	2.31% 0
Total 21 \$5,	,365,662.87	100% 0
3138X1BK1 APEX HOME LOANS INC 1 \$	\$389,000.00	5.73% 0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	\$248,500.00	3.66% 0
BANK OF AMERICA, N.A 13 \$3,	,202,580.53	47.21% 0
CARTUS HOME LOANS 1 \$	\$288,000.00	4.25% 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$	313,956.00	4.63% 0
PHH MORTGAGE CORPORATION 1 \$	\$300,000.00	4.42% 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	\$144,899.00	2.14% 0
UBS AG, TAMPA BRANCH 7 \$1,	,897,046.20	27.96% 0
Total 26 \$6,	,783,981.73	100% 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	\$400,010.56	5.06% 0
<u> </u>	,697,763.72	21.49% 0
	\$287,300.00	

	CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0
	REPUBLIC STATE MORTGAGE CO	1	\$368,424.92	4.66%	0
	SAGE BANK	1	\$200,000.00	2.53%	0
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0
	UMB BANK, N.A	1	\$95,056.61	1.22%	0
Total		29	\$7,898,935.82	100%	0
3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0
	APEX HOME LOANS INC	1	\$250,000.00	1.63%	0
	BANK OF AMERICA, N.A	33	\$7,644,331.89	49.82%	0
	CARTUS HOME LOANS	1	\$389,400.00	2.54%	0
	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78	15.61%	0
	ON Q FINANCIAL, INC	1	\$401,000.00	2.61%	0
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$187,000.00	1.22%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0
Total		60	\$15,342,661.67	100%	0
3138X1BN5	BANK OF AMERICA, N.A	33	\$7,965,506.63	81.37%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66		
Total		39	\$9,789,077.29	100%	0
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3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0
	BANK OF AMERICA, N.A	9	\$2,337,969.57	21.17%	0

	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	
	CARTUS HOME LOANS	2	\$646,750.00	
	CARTUS HOME LOANS, LLC	1	\$350,000.00	
	CITY BANK MORTGAGE	1	\$224,000.00	
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45% 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08% 0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52% 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93% 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08% 0
	HSBC BANK USA, N.A	2	\$485,000.00	4.39% 0
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73% 0
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67% 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95% 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.76% 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24% 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53% 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17% 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,182.79	1.83% 0
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37% 0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1% 0
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65% 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2% 0
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76% 0
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99% 0
	USU CHARTER FEDERAL CREDIT UNION	1	\$125,600.00	1.14% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58% 0
Total		44	\$11,041,476.52	100% 0
3138X1BQ8	4TRUST MORTGAGE INC	1	\$265,000.00	0.55% 0
різолівцо	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	
 	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46% 0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	
 	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61% 0
	PARICO FOR OLAR MORTH AMERICA	1	Ψ207,730.00	0.01 /0 0

BANK OF AMERICA, N.A	66	\$13,508,724.46	28.28%)
CAPSTAR LENDING	1	\$193,500.00		_
CAPSTAR LENDING, LLC	2	\$395,464.85	0.83%)
CARTUS HOME LOANS	11	\$2,673,820.00	5.6%)
CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%)
CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%)
COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%)
COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%)
COMERICA BANK	5	\$469,475.00	0.98%)
FIRST WESTERN MORTGAGE INC	1	\$247,216.93	0.52%)
FIRST WESTERN MORTGAGE, INC	1	\$135,000.00	0.28%)
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4		2.29%)
HSBC BANK USA, N.A	9	\$1,922,433.76	4.03%)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%)
IMORTGAGE.COM, INC	1	\$541,603.23	1.13%)
INLAND NORTHWEST BANK	1	\$245,900.00	0.51%)
KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%)
MECHANICS BANK	1	\$230,000.00	0.48%)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%)
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	Y 3	\$955,000.00		
NOVATION CREDIT UNION	1	\$135,000.00	0.28%)
PATRIOT BANK	1	\$264,000.00		_
PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%)
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%)
PHH HOME LOANS, LLC D/B/A COLDWELL BANKE HOME LOANS	ER 2	\$681,645.00	1.43%)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,926.52	0.96%)
PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%)
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%)
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.78%)
SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%)
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%)
THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%)
	1	\$100,000.00	0.21%)

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00		
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0
Total		232		100%	0
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0
	BANK OF AMERICA, N.A	31	\$8,004,012.18	33.55%	0
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0
	COLDWELL BANKER HOME LOANS	1	\$344,000.00		
	COMERICA BANK	1	\$106,219.00	0.45%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0
	HSBC BANK USA, N.A	1	\$320,000.00	1.34%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0
	MECHANICS BANK	1	\$131,475.33	0.55%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,747,401.90	7.32%	0
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	. , ,		Щ
	PHH MORTGAGE CORPORATION	12			\vdash
	UBS AG, TAMPA BRANCH	4			-
	UMB BANK, N.A	1	\$115,837.77	0.49%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.24%	0
Total		94	\$23,859,311.62	100%	0
					$oldsymbol{+}$
3138X1BS4	IST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00		
L	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA	2	\$010,220,00	1.28%	0
	CORPORATION	2	\$910,230.00	1.28%	U
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	3	\$1,489,779.07	2.1%	0
	CORPORATION		. , , ,		
	AMERICAN EQUITY MORTGAGE, INC	2	\$480,146.00	0.68%	$\boldsymbol{ au}$
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0
	ASSOCIATED MORTGAGE CORPORATION, A	3	\$584,410.00	0.82%	0
	CORPORATION	+ -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĥ
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	6	\$1,338,129.00	1.89%	0
	COMPANY PANIX OF AMERICA N.A.	1	¢200 600 00	0.550/	0
	BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A	1	\$390,600.00	0.55%	U
	PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0
	CAPSTAR LENDING, LLC	3	\$746,660.00	1.05%	-
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	-
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	
	COMERICA BANK	1	\$151,905.00	0.21%	
	COMMUNITY MORTGAGE LLC, A MISSOURI	1			
	LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI	1	425 6 000 00	0.268	
	LIMITED LIABILITY COMPANY		\$256,000.00	0.36%	0
	CONTINENTAL HOME LOANS INC., A	1	¢(12,000,00	0.060	
	CORPORATION	1	\$612,000.00	0.86%	U
	CONTINENTAL HOME LOANS, INC., A	1 1	\$428,000.00	0.6%	
	CORPORATION	1	Ψ+28,000.00	0.070	<u>۷</u>
	DREW MORTGAGE ASSOCIATE, INC, A	1	\$205,000.00	0.29%	0
	MASSACHUSETTS CORPORATION (CFL # 2856)	1	Ψ203,000.00	0.27 /6	Ĭ
	DREW MORTGAGE ASSOCIATES, INC, A	2	\$346,200.00	0.49%	0
	MASSACHUSETTS CORPORATION (CFL # 2856)		. ,		Н
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$417,000.00	0.59%	0
	MASSACHUSETTS CORPORATION (CFL #2856)	2	¢477 122 50	0.670/	0
	ERA MORTGAGE	2	\$477,123.50 \$204,250.00	0.67%	
	FINANCIAL FEDERAL BANK	1	· · · · · · · · · · · · · · · · · · ·		
-	FIRST AMERICAN MORTGAGE, INC FIRST COLLINSVILLE BANK	4	\$918,310.00	1.3%	
	ICINAL CULLINAVILLE BANK	1 11	\$230,539.04	0.33%	U
		1	¢220,400,00	0.220	Ω
	FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL SERVICES, INC., A	1	\$230,400.00	0.33%	0

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.59%	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	
GEORGETOWN MORTGAGE, LLC	3	\$580,005.00	0.82%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0
GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,469,110.00	2.07%	0
HOME STATE BANK	1	\$318,400.00	0.45%	0
HSBC BANK USA, N.A	1	\$417,000.00	0.59%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0
INLAND NORTHWEST BANK	1	\$286,000.00	0.4%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0
MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0
MONARCH BANK	1	\$242,296.00	0.34%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$2,015,917.00	2.84%	0
MORTGAGE CAPITAL ASSOCIATIONS, INC	1	\$248,000.00	0.35%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$194,000.00	0.27%	0
MOUNTAIN WEST BANK, DIVISION OF GLACER BANK, CORPORATION	1	\$234,650.00	0.33%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0
	9	\$2,711,719.34	3.83%	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				Ī
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$319,920.00	0.45%)
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46%)
NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%)
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%)
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%)
PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%)
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24%)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%)
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%)
PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%)
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%)
PHH HOME LOANS, LLC	2	\$366,960.00	0.52%)
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%)
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%)
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,808,104.74	2.55%)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%)
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.59% ()
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%)
PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%)
PLAZA PARK BANK	1	\$208,050.00	0.29%)
QUONTIC BANK	1	\$416,000.00	0.59%)
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%)
REPUBLIC STATE MORTGAGE CO	1	\$170,000.00	0.24%)
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%)

	SAGE BANK SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4 6 1 3 1 3 1 2 5 1 3	\$208,953.00 \$240,000.00 \$878,905.00 \$150,570.00 \$1,169,400.00 \$161,500.00 \$516,000.00	2.99% 0.29% 0.34% 1.24% 0.21% 1.65% 0.23% 0.73% 1.59%	0 0 0 0 0 0
	CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE	1 1 3 1 3 1 2 5 1	\$208,953.00 \$240,000.00 \$878,905.00 \$150,570.00 \$1,169,400.00 \$161,500.00 \$516,000.00 \$1,127,300.00 \$393,750.00	0.29% 0.34% 1.24% 0.21% 1.65% 0.23% 0.73% 1.59%	0 0 0 0 0 0
	SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE	1 3 1 3 1 2 5 1 3	\$240,000.00 \$878,905.00 \$150,570.00 \$1,169,400.00 \$161,500.00 \$516,000.00 \$1,127,300.00 \$393,750.00	0.34% 1.24% 0.21% 1.65% 0.23% 0.73% 1.59%	0 0 0 0 0 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	1 3 1 2 5 1 3	\$878,905.00 \$150,570.00 \$1,169,400.00 \$161,500.00 \$516,000.00 \$1,127,300.00 \$393,750.00	1.24% 0.21% 1.65% 0.23% 0.73% 1.59%	0 0 0 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	1 3 1 2 5 1 3	\$150,570.00 \$1,169,400.00 \$161,500.00 \$516,000.00 \$1,127,300.00 \$393,750.00	0.21% 1.65% 0.23% 0.73% 1.59%	0 0 0 0 0
	CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	1 2 5 1 3	\$1,169,400.00 \$161,500.00 \$516,000.00 \$1,127,300.00 \$393,750.00	1.65% 0.23% 0.73% 1.59%	0 0 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	1 2 5 1 3	\$161,500.00 \$516,000.00 \$1,127,300.00 \$393,750.00	0.23% 0.73% 1.59%	0
	LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	2 5 1 3	\$516,000.00 \$1,127,300.00 \$393,750.00	0.73%	0
	COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	5 1 3	\$1,127,300.00 \$393,750.00	1.59%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	3	\$393,750.00		
	CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	3	·	0.56%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE		\$692,000.00		ய
	CHARTERED CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE	1		0.98%	0
	·		\$309,400.00	0.44%	0
		1	\$200,000.00	0.28%	0
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$394,600.00	0.56%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.63%	0
Total		259	\$70,875,740.20	100%	0
3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0
D130X1B12	CENTURY 21 MORTGAGE	1	\$204,250.00		1 1
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00		
	COLDWELL BANKER MORTGAGE	1			-
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$347,800.00	7.52%	0
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0
	SAGE BANK	2	\$587,475.00	12.7%	0
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0
Total		20	\$4,624,225.30	100%	

3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85% 0
	BANK OF AMERICA, N.A	2	\$256,900.00	5.58% 0
	CARTUS HOME LOANS	3	\$410,220.00	
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88% 0
	COMERICA BANK	2	\$271,760.00	5.9% 0
	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$132,000.00	
	LIMITED LIABILITY COMPANY	1	ψ132,000.00	2.07 /6 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8% 0
	FIRST FINANCIAL SERVICES, INC	1	\$148,356.56	3.22% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83% 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84% 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,200.00	2.76% 0
	HOME STATE BANK	1	\$140,000.00	
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84% 0
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04% 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,600.00	3.16% 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY		·	
	COMPANY	1	\$135,000.00	2.93% 0
	NOVATION CREDIT UNION	1	\$130,000.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,850.00	3.06% 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17% 0
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	
	UBS AG, TAMPA BRANCH	1	\$150,000.00	
Total		34	\$4,602,379.94	100% 0
3138X1BV7	BANK OF AMERICA, N.A	2	\$296,000.00	
	CAPSTAR LENDING, LLC	1	\$138,750.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	
	ERA MORTGAGE	1	\$142,500.00	3.75% 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35% 0
	KITSAP CREDIT UNION	1	\$135,400.00	3.56% 0
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07% 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38% 0
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68% 0
	SAGE BANK	1	\$137,500.00	
li			,	

	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58% 0	_
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	,		_
	CREDIT UNION	1	\$148,800.00	3.9% 0	
Total		28	\$3,804,883.67	100% 0	_
3138X1BW5	BANK OF AMERICA, N.A	4	\$745,014.00	16.86% 0	
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49% 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7% 0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44% 0	
	HSBC BANK USA, N.A	1	\$240,000.00	5.43% 0	
	IMORTGAGE.COM, INC	1	\$197,098.89	4.46% 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74% 0	
	MONARCH BANK	1	\$240,000.00	5.43% 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68% 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9% 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33% 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52% 0	
	UMB BANK, N.A	1	\$266,054.00	6.02% 0	
Total		18	\$4,418,629.46	100% 0	
3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69% 0	
	BANK OF AMERICA, N.A	2	\$768,790.57	32.74% 0	
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61% 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77% 0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,000.00		
	SAGE BANK	1	\$180,000.00		_
Total		8	\$2,348,438.37	100% 0	_
21207/177/1	CENTELINY AT MORTECA CE	1	ф122 225 00	10.00%	_
3138X1BY1	CENTURY 21 MORTGAGE CORPORATION	1	\$133,335.00		_
<u> </u>	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00		_
	COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$123,560.00	11.42% 0	_
	COMPANY	1	\$128,133.65		
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35% 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51% 0	
Total		8	\$1,082,042.58	100% 0	_
			A = -		_
3138X1BZ8	BANK OF AMERICA, N.A	8	\$539,567.95	9.81% 0	

	CAPSTAR LENDING, LLC	1	\$75,000.00	1.36% 0	\prod
	CAPSTAR LENDING, LLC CARTUS HOME LOANS	2	\$139,500.00		
	COLDWELL BANKER HOME LOANS	5			\rightarrow
	COLDWELL BANKER MORTGAGE	9	. /		
	COLDWELL BANKER MORTGAGE COMERICA BANK	2	\$120,304.00		-
 	DILLON CREDIT UNION, A STATE CHARTERED	-			
	CREDIT UNION, A STATE CHARTERED	1	\$33,852.79		
	ERA MORTGAGE	1	\$56,600.00		-1-1
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22% 0	<u>)</u>
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00		
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9% 0	<u>J</u>
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03		\perp
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22% 0	<u>J</u>
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00		
	PLAZA PARK BANK	1	\$65,000.00	1.18% 0	J'
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25% 0)
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9% 0	υ <u> </u>
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09		
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99% 0	o T
	UMB BANK, N.A	1	\$50,000.00		
	VERIDIAN CREDIT UNION	1	\$63,500.00		
Total		84	\$5,497,848.56		-
		\sqcup			
3138X1D29	LOANDEPOT.COM, LLC	16			
Total		16	\$4,267,825.55	100% 0	1
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100% 0	٥
Total	DOI 11 12 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	8	·		
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3138X1D45	IMORTGAGE.COM, INC	1	\$439,393.79	9.95% 0	a l
D 10 C 1 - 1	LOANDEPOT.COM, LLC	17	\$3,978,309.56		_
Total		18		100% 0	
		\Box	<u> </u>		\downarrow
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73		_
Total		31	\$4,841,105.73	100% 0	<u> </u>
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100% 0	0
Total		37	\$10,526,242.20		_
	- 	\vdash	4,- -,	 _	+
	<u></u>	¹ <u>1</u>	<u>1</u>	` <u>L</u>	

Total		9	\$1,062,800.00	100%	0
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00		
Total		27	\$5,823,198.00	100%	0
3138X1DS2	LOANDEDOT COM LLC	24	¢6 179 000 20	100%	0
	LOANDEPOT.COM, LLC	1 1	\$6,178,909.20		-
Total		24	\$6,178,909.20	100%	U
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0
Total		14	\$1,896,603.68	100%	0
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	-
Total		11	\$1,282,906.13	100%	0
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0
Total	Born (BEI of Leon), EEC	12	\$2,986,421.21	100%	
			, , , , ,		
3138X1EA0	LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0
Total		20	\$4,888,569.48	100%	0
2120771770		4.0	***	100%	
3138X1EB8	LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	
Total		40	\$3,808,471.24	100%	0
3138X1H90	ASSENT INC	1	\$234,630.16	4.53%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39		1 1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	
	FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$239,200.00	4.62%	0
	INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0
	OMNI-FUND, INC	1	\$274,990.54	5.31%	-
	ONLINE MORTGAGE GROUP LLC	2	\$542,767.18		-
_	TOWN SQUARE BANK	2	\$400,601.10		_
Total		20	\$5,177,116.77	100%	0
3138X1J23	FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0
Total	RELEGINI WORTONGE CONTORVITION	3	\$1,121,000.00 \$1,121,000.00		-
2 3 6 6 1			ΨΞ,ΞΞΞ,ΟΟΟ.ΟΟ	100 /0	Ť
3138X1J31	EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00		-
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00		
	FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00		
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0

	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43% 0
	ONLINE MORTGAGE GROUP LLC	2	·	11
			\$486,000.00	
m 4 1	PACIFIC COAST HOME MTG & REAL ESTATE, INC	12	\$410,000.00	11
Total		13	\$3,364,185.00	100% 0
2120V1I40	CONTEMPORARY MORTCA CE CERVICEC	1	¢221 000 00	4 4207 0
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	3	\$231,000.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$812,450.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)		\$278,300.00	5.33% 0
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55% 0
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32% 0
	FREEDOM MORTGAGE CORPORATION (NEW	1 /		
	JERSEY)	1	\$175,000.00	3.35% 0
	FREEDOM MORTGAGE CORPORATION DBA			
	JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25% 0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	Φ115 2 50 00	2 22 77 0
	JERSEY	1	\$115,250.00	2.22% 0
Total		27	\$5,220,381.00	100% 0
3138X1J56	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88% 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18% 0
	FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58% 0
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$52,125.00	3.36% 0
	JERSEY)	1	\$32,123.00	
Total		9	\$1,548,125.00	100% 0
3138X1J64	AFFINITY HOME LOANS, INC DBA AFFINITY	2	\$516,800.00	14.03% 0
	FINANCIAL	4	·	
	CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	11
	CROW RIVER STATE BANK	1	\$90,000.00	2.44% 0
	E&S FINANCIAL GROUP INC	1	\$315,500.00	
-	FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53% 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91% 0
-	FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99% 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51% 0
	GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73% 0
	METROPOLITAN FINANCIAL MORTGAGE	1	\$05,751.60	1.73%0
	COMPANY	1	\$349,600.00	9.49% 0
	UNITY WEST, INC	1	\$95,593.71	2.59% 0
	VINTAGE LENDING	1	\$183,000.00	4.97% 0
Total	VIIVINGE ELIVERIUS	20	\$3,684,763.16	100% 0
2 0 0 0 1		20	ψυ,συτ, πυΙΟ	100 /0 0
3138X1J72	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67% 0
150111012	FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	
Total	TELEBOTH MORE COM CHAINOT	16	\$2,468,873.00	
10111	L	10	Ψ=9=00,075.00	100 /0 0

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3138X1J80	FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7% ()
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00		_
	FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00		_
Total		11	\$1,778,000.00	100%)
3138X1J98	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95% (+
5150711370	FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00		_
Total	THE EDGIN MORE GROUP CORE CREATED.	5	\$1,303,935.00	100%	
			1 / /-		T
3138X1JA5	BLCC MORTGAGE LLC	1	\$101,250.00	1.31% ()
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55% ()
	FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66% ()
	FREEDOM MORTGAGE CORPORATION DBA	2	\$353,694.25	4.56% (
	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,094.25	4.30%	1
	FREEDOM MORTGAGE CORPORATION DBA	1	\$409,897.00	5.29%)
	JEFFERSON HOME MORTGAGE AND LOAN		ψ.02,027.00		1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%)
Total		28	\$7,750,677.22	100%)
3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%)
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%)
	FREEDOM MORTGAGE CORPORATION DBA	1	\$132,000.00	3.79% ()
	FREEDOM HOME MORTGAGE CORPORATION				-
Total		14	\$3,482,477.35	100%	<u>)</u>
	ALVANIA CONTRA DE CONTRA DE CENTRADO				╄
3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%)
	C & R MORTGAGE CORP	1	\$172,000.00	6.64% (1
	CATALYST MORTGAGE CATALYST MORTGAGE	1	\$172,000.00	6.36%	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	1	·		
	FUNDING	1	\$374,471.62	14.46%)
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02% ()
	FREEDOM MORTGAGE CORPORATION DBA				
	FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11% (,
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11% ()
	OMNI-FUND, INC	1	\$370,988.17	14.33% ()
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	_
	PROVIDENT SAVINGS BANK, F.S.B	1	\$352,464.46		
Total		11	\$2,588,948.18	100%)
2120V1ID0	EDEEDOM HOME MODECA CE CORDODATION	1	¢120 000 00	11 2107 (\perp
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00		-
-	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35% (_
	FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	<u> </u>

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0
Total		5	\$1,159,771.65	100%	0
21207/1157	CARRILLO MORTO A CEL O REALTW CERVICE	1	ФОДД (40.15	16.00	
3138X1JE7	CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15		
	FREEDOM MORTGAGE CORPORATION	2	\$271,824.26		
	JET DIRECT FUNDING CORP	1	\$199,736.63	12.09%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0
	PARADISE BANK	1	\$82,500.00	4.99%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0
	STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$126,500.00	7.66%	0
Total		10	\$1,652,441.66	100%	0
21207/177/	EDEED ON MODERA OF CORDOR (TYCK)		φ1. C2.1.2.1.2.=	100~	
3138X1JF4	FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37		_
Total		7	\$1,624,244.37	100%	0
					_
3138X1JG2	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$150,000.00		-1
	BAYSIDE MORTGAGE SERVICES, INC	1	\$309,131.99		
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60		_
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14		
	FREEDOM MORTGAGE CORPORATION	4	\$547,975.00		
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00		_
Total		9	\$1,808,516.73	100%	0
3138X1JH0	FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0
Total		9	\$1,770,160.51	100%	0
3138X1JJ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0
2130211330	FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00		
Total	JEFFERSON HOWE MORIGAGE AND LOAN	9	\$1,947,939.07	100%	0
				20070	+
3138X1JK3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0
	LASER LENDING, LLC	1	\$151,500.00		0
		1	\$354,640.99		

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE			
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81% 0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$139,650.00	
Total		7	\$1,795,790.99	100% 0
		\top		
3138X1JP2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65% 0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8% 0
	CF FUNDING CORPORATION	1	\$335,000.00	3.79% 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84% 0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81% 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08% 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72% 0
	HOME REBATE, INC	2	\$749,000.00	8.47% 0
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29% 0
	LADERA LENDING, INC	1	\$575,073.53	6.51% 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$113,200.00	1.28% 0
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55% 0
	OMNI-FUND, INC	1	\$203,000.00	2.3% 0
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42% 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$215,642.89	2.44% 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23% 0
	STELLAR CAPITAL INC	1	\$323,000.00	
	VINTAGE LENDING	1	\$280,850.00	3.17% 0
Total		31	\$8,839,589.40	100% 0
		+		$\longrightarrow \coprod$
3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7% 0
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12% 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03% 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	
Total		24	\$6,105,251.84	100% 0
		+		-
3138X1JR8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48% 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68% 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24% 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6% 0
Total		16	\$3,933,525.00	100% 0

ADVANTAGE MORTGAGE					
AFFINITY HOME LOANS, INC DBA AFFINITY 1 \$113,600.00 1.12%	3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94% 0
FINANCIAL ALKAN MORTGAGE CORP DBA CERTIFIED		ADVANTAGE MORTGAGE	1	\$417,000.00	4.11% 0
MORTGAGE PLANNER		· · · · · · · · · · · · · · · · · · ·	1	\$113,600.00	1.12% 0
ALLIANCE WEST MORTGAGE, INC			2	\$578,000.00	5.7% 0
CABRILLO MORTGAGE & REALTY SERVICE			1	\$345,000.00	3.4% 0
CATALYST MORTGAGE		·	1		
E MORTGAGE			1	·	
E&S FINANCIAL GROUP INC 2 \$550,000.00			1	·	
EMERALD FINANCIAL LTD			2	·	
FAIRWAY FUNDING GROUP, INC		EMERALD FINANCIAL LTD	1	·	
FM MORTGAGE CORPORATION 1 \$107,052.31 1.06% POUNDATION MORTGAGE CORPORATION 1 \$401,250.00 3.96% PREEDOM HOME MORTGAGE CORPORATION 1 \$387,800.00 3.96% PREEDOM MORTGAGE CORPORATION 7 \$1,413,668.00 13.95% PREEDOM MORTGAGE CORPORATION 7 \$1,413,668.00 13.95% PREEDOM HOME MORTGAGE CORPORATION 1 \$80,000.00 0.79% 0 1 \$191,500.00 0.79% 0 1 \$191,500.00 0.79% 0 1 \$191,500.00 0.79% 0 1 \$191,500.00 0.89% 0 1 \$268,000.00 0.64% 0 0 0 0 0 0 0 0 0		FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	
FREEDOM HOME MORTGAGE CORPORATION 1 \$387,800.00 3.83% 0 FREEDOM MORTGAGE CORPORATION 7 \$1,413,668.00 13.95% 0 FREEDOM MORTGAGE CORPORATION 1 \$80,000.00 0.79% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$80,000.00 0.79% 0 HOME MORTGAGE SOLUTIONS, INC 1 \$191,500.00 1.89% 0 HOME REBATE, INC 1 \$268,000.00 2.64% 0 LADERA LENDING, INC 1 \$516,000.00 5.09% 0 LIBERTY MORTGAGE LENDING INC 2 \$193,050.00 1.9% 0 LIBERTY UNITED MORTGAGE, LLC 1 \$344,000.00 3.39% 0 MORTGAGE FINANCIAL MORTGAGE 2 \$593,500.00 5.86% 0 MORTGAGE FINANCIAL MORTGAGE 2 \$593,500.00 5.86% 0 MORTGAGE OPPORTUNITY GROUP, INC 1 \$228,800.00 2.26% 0 MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA N A NATIONWIDE MORTGAGE 1 \$288,750.00 2.85% 0 MORTGAGE GROUP LLC 2 \$436,700.00 3.39% 0 MORTGAGE GROUP LLC 2 \$436,700.00 3.32% 0 MORTGAGE GROUP LLC 2 \$436,700.00 4.32% 0 MORTGAGE GROUP LLC 2 \$436,700.00 4.32% 0 MORTGAGE CORPORATION 1 \$132,000.00 8.84% 0 MORTGAGE CORPORATION 5 \$1,361,4691.26 100% 0 MORTGAGE CORPORATION 5 \$1,361,4690.00 11.6% 0 MORTGAGE CORPORATION 1 \$33,350,960.00 72.9% 0 MORTGAGE CORPORATION 1 \$30,350,960.00 72.9% 0 MORTGAGE CORPORATIO		FM MORTGAGE CORPORATION	1	\$107,052.31	1.06% 0
FREEDOM MORTGAGE CORPORATION 7		FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96% 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$80,000.00 0.79% 0 1		FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83% 0
FREEDOM HOME MORTGAGE CORPORATION 1 \$80,000.00 0.79% 0		FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95% 0
HOME REBATE, INC			1	\$80,000.00	0.79% 0
LADERA LENDING, INC		HOME MORTGAGE SOLUTIONS, INC	1	\$191,500.00	1.89% 0
LIBERTY MORTGAGE LENDING INC 2 \$193,050.00 1.9% 0		HOME REBATE, INC	1	\$268,000.00	2.64% 0
LIBERTY UNITED MORTGAGE, LLC		LADERA LENDING, INC	1	\$516,000.00	5.09% 0
METROPOLITAN FINANCIAL MORTGAGE 2 \$593,500.00 5.86% 0		LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9% 0
COMPANY 2 \$593,500.00 5.86% 0		LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39% 0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA 1 \$430,968.69 4.25% 0 0 0 0 0 0 0 0 0			2	\$593,500.00	5.86% 0
AMERICAN HERITA N A NATIONWIDE MORTGAGE OMNI-FUND, INC ONLINE MORTGAGE GROUP LLC Total FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION Total FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION TOTAL S293,800.00 6.38% 0		MORTGAGE FINANCIAL GROUP, INC	1	\$228,800.00	2.26% 0
OMNI-FUND, INC 2 \$588,000.00 5.8% 0			1	\$430,968.69	4.25% 0
ONLINE MORTGAGE GROUP LLC 2 \$436,700.00 4.32% 0		N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85% 0
Total		OMNI-FUND, INC	2	\$588,000.00	5.8% 0
3138X1JT4 FREEDOM HOME MORTGAGE CORPORATION 1 \$132,000.00 8.84% 0 FREEDOM MORTGAGE CORPORATION 5 \$1,361,460.00 91.16% 0 6 \$1,493,460.00 100% 0 6 \$1338X1JU1 FREEDOM HOME MORTGAGE CORPORATION 2 \$478,000.00 10.4% 0 FREEDOM MORTGAGE CORPORATION 15 \$3,350,960.00 72.9% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 3 \$474,175.00 10.32% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA		ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32% 0
FREEDOM MORTGAGE CORPORATION 5 \$1,361,460.00 91.16% 0	Total		40	\$10,134,691.26	100% 0
FREEDOM MORTGAGE CORPORATION 5 \$1,361,460.00 91.16% 0					
Total 6 \$1,493,460.00 100% 0 3138X1JU1 FREEDOM HOME MORTGAGE CORPORATION 2 \$478,000.00 10.4% 0 FREEDOM MORTGAGE CORPORATION 15 \$3,350,960.00 72.9% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 3 \$474,175.00 10.32% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$293,800.00 6.38% 0	3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84% 0
3138X1JU1 FREEDOM HOME MORTGAGE CORPORATION 2 \$478,000.00 10.4% 0 FREEDOM MORTGAGE CORPORATION 15 \$3,350,960.00 72.9% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 3 \$474,175.00 10.32% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$293,800.00 6.38% 0		FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16% 0
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$293,800.00 6.38% 0	Total		6	\$1,493,460.00	100% 0
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$293,800.00 6.38% 0	3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478 000 00	10.4% 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$293,800.00 6.38% 0	2120111001				
FREEDOM MORTGAGE CORPORATION DBA 1 \$293,800.00 6.38% 0		FREEDOM MORTGAGE CORPORATION (NEW			
		FREEDOM MORTGAGE CORPORATION DBA	1	\$293,800.00	6.38% 0
Total 21 \$4,596,935.00 100% 0	Total		21	\$4,596,935.00	100% 0

3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89% 0
	FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6% 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47% 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93% 0
	FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08% 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48% 0
	JET DIRECT FUNDING CORP	1	\$400,000.00	5.72% 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$183,124.56	2.62% 0
	N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74% 0
	OMNI-FUND, INC	1	\$217,157.65	3.11% 0
	SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23% 0
	VATRENI, INC	2	\$777,041.00	11.13% 0
Total		28	\$6,988,613.21	100% 0
3138X1JW7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13% 0
5130711 3 W 7	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33% 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	
Total	A RELEGIA TIONE WORT GIVE CONTOUTION	11	\$1,770,253.64	100% 0
3138X1JX5	FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99% 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38% 0
	ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63% 0
Total		13	\$3,321,270.00	100% 0
3138X1JZ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	11
	FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85% 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55% 0
Total		5	\$1,280,900.00	100% 0
3138X1K21	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19% 0
	FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78% 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14% 0
	PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99% 0
	VATRENI, INC	1	\$310,000.00	24.9% 0
Total		8	\$1,245,150.00	100% 0
3138X1K39	BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53% 0
	CATALYST MORTGAGE	1	\$120,400.00	11.03% 0

	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	
	HOMETOWN LENDERS, LLC	1	\$153,750.00	
Гotal		5	\$1,091,555.00	100%
3138X1K47	ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%
	AFFINITY HOME LOANS, INC DBA AFFINITY	1	\$410,517.00	0.88%
	FINANCIAL	1	\$410,517.00	0.88%
	ALKAN MORTGAGE CORP DBA CERTIFIED	2	\$401,134.56	0.86%
	MORTGAGE PLANNER		·	
	ALLIANCE WEST MORTGAGE, INC	4	\$1,529,007.68	3.29%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%
	ASSENT INC	2	\$676,002.64	1.45%
	BAYSIDE MORTGAGE SERVICES, INC	1	\$167,850.00	0.36%
	BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%
	CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%
	CF FUNDING CORPORATION	1	\$234,000.00	0.5%
	CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%
	E MORTGAGE	1	\$375,200.00	0.81%
	E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%
	ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%
	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	
	FREEDOM MORTGAGE CORPORATION (NEW			
	JERSEY)	6	\$1,685,197.96	3.63%
	FREEDOM MORTGAGE CORPORATION DBA	2	# 450 150 00	1.026
	FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%
	FREEDOM MORTGAGE CORPORATION DBA	2	¢257.072.00	0.770
	JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%
	FREEDOM MORTGAGE CORPORATION OF NEW	5	\$884,943.05	1.9%
	JERSEY	3	\$664,945.05	1.970
	GREAT LAKES HOME MORTGAGE, INC	1	\$56,867.87	0.12%
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%
	LEGACY MORTGAGE AND INVESTMENT	1	\$152,789.21	0.33%
	CORPORATION DBA LEGACY LENDING U.S.A	1	\$132,769.21	0.33%
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%
	METROPOLITAN FINANCIAL MORTGAGE	5	\$1 224 127 01	2.66%
	COMPANY	5	\$1,234,127.01	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%

	OMNI-FUND, INC	3	\$750,605.59	1.62%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC	1	¢104.000.00	0.2207	
	MORTGAGE INC	1	\$104,000.00	0.22%	U
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$370,949.90	0.8%	0
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0
	STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75% (0
	VATRENI, INC	1	\$299,558.03	0.64% (0
	VOLUNTEER MORTGAGE, INC	1	\$153,034.07	0.33%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$100,324.37		
Total	ATTROVEDINTO	198	\$46,463,425.39	100%	<u></u>
Jour		170	ψτο,του,τ2υ.υν	100 /	+
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67% (0
51302111113	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	_
Total	I REEDOW MORTONGE CORT ORATION	4	\$1,028,728.97	100%	_
Total			ψ1,020,720.57	100 /	+
3138X1KB1	CATALYST MORTGAGE	1	\$160,000.00	5.09% (0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00		_
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00		_
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39% (_
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	_
	METROPOLITAN FINANCIAL MORTGAGE				
	COMPANY	1	\$351,095.00	11.16%	0
	OMNI-FUND, INC	1	\$163,500.00	5.2%	0
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35% (
	UNITY WEST, INC	1	\$355,000.00	11.28%	0
Total		14	\$3,146,195.00	100%	0
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100% (0
Total		5	\$1,020,300.00	100%	0
3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9% (0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	4	·		
	FUNDING	1	\$330,200.00	13.13%	U
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95% (0
			Ψ228,000.00	017 0 71	<u>~</u> _

Total		12	\$2,514,538.00	100%	0
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$325,000.00	6.5%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0
	CATALYST MORTGAGE	1	\$224,000.00	4.48%	0
	ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0
	OMNI-FUND, INC	1	\$93,750.00	1.87%	0
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0
Total		21	\$5,001,563.06	100%	0
3138X1KF2	FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0
Total		7	\$1,071,186.00	100%	0
3138X1KG0	FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0
5130711160	FREEDOM MORTGAGE CORPORATION	5	\$819,650.00		
	FREEDOM MORTGAGE CORPORATION DBA	3	·		l l
	JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0
Total		7	\$1,224,150.00	100%	0
3138X1KH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	11 18%	0
DISONIKIIO	FREEDOM MORTGAGE CORPORATION	2	\$472,000.00		
	FREEDOM MORTGAGE CORPORATION DBA		·		
	JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0
Total		5	\$1,483,750.00	100%	0
3138X1KJ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0
Total		9	\$2,482,478.00	100%	0
3138X1KK1	FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0
DISOAIKKI		4	\$929,223.00	30.42%	U
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$156,275.00	8.48%	0
	INTEGRA LENDING GROUP, LLC	1	\$230,103.00		

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66% 0	
	ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37% 0	
Total		9	\$1,843,028.00	100% 0	
3138X1KL9	ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85% 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55% 0	
	FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02% 0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00		
	MORTGAGE 4 U, LLC	1	\$258,000.00	11	
Total		8	\$1,571,775.00	100% 0	
3138X1KM7	CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22% 0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22% 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41% 0	
	FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77% 0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96% 0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42% 0	
Total		16	\$3,525,600.00	100% 0	
3138X1KN5	FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63% 0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37% 0	
Total		7	\$1,365,500.00	100% 0	
3138X1KP0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75% 0	
	EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14% 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1% 0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55% 0	
	OMNI-FUND, INC	1	\$342,650.00	29.2% 0	
	PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26% 0	
Total		7	\$1,173,350.00	100% 0	
3138X1KQ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41% 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32% 0	
	FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5% 0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77% 0	
Total		11	\$1,471,209.00	100% 0	
3138X1KR6	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59% 0	

	FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04% 0
	FREEDOM MORTGAGE CORPORATION DBA	1	¢177.500.00	17 2707 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37% 0
Total		4	\$1,022,010.00	100% 0
3138X1KS4	C & R MORTGAGE CORP	1	\$60,000.00	4.12% 0
	FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97% 0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$104,838.00	7.19% 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19% 0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18% 0
	LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18% 0
	PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28% 0
	PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08% 0
Total		11	\$1,457,938.00	100% 0
3138X1KT2	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53% 0
	FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47% 0
Total		8	\$1,197,600.00	100% 0
3138X1KU9	CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68% 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11% 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21% 0
Total		10	\$1,676,754.99	100% 0
			·	
3138X1KV7	EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03% 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99% 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$187,500.00	13.16% 0
	ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82% 0
Total		5	\$1,425,250.00	100% 0
3138X1KW5	ADVANTAGE MORTGAGE	1	\$125,000.00	9.34% 0
	FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98% 0
	FREEDOM MORTGAGE CORPORATION (NEW	1	φ1.65.000.00	10 2207 0
	JERSEY)	1	\$165,000.00	12.33% 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	11.66% 0
	PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69% 0
Total		8	\$1,338,302.00	100% 0
3138X1KX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11% 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65% 0
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$205,100.00	6.98% 0
	JERSEY)	1	\$203,100.00	0.98%
	FREEDOM MORTGAGE CORPORATION DBA	2	\$247,604.00	8.43% 0
	JEFFERSON HOME MORTGAGE AND LOAN		\$247,004.00	0.43 /0 0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$82,807.00	2.83% 0
	JERSEY	1	Ψυ2,007.00	2.03 /0 0

Total		15	\$2,936,616.00	100%	0
10001		10	Ψ2,700,010.00	10070	Ť
3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00		-
	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00		\boldsymbol{T}
Total		7	\$1,432,860.00	100%	0
			,		
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0
	FREEDOM MORTGAGE CORPORATION DBA	1	¢200 200 00	22.720	$^{\circ}$
	JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	U
Total		8	\$1,712,828.00	100%	0
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3138X1M45	ALLIED FIRST BANK	1	\$207,970.39	0.53%	0
	BANKUNITED, N.A	1	\$173,616.15	0.44%	0
	CORNERSTONE BANK	1	\$199,109.99	0.51%	0
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0
	METRO HEALTH SERVICES FEDERAL CREDIT	1	\$99,550.54	0.25%	Λ
	UNION	1	\$99,550.54	0.25%	Ц
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	_
	QUICKEN LOANS INC	168	\$37,848,295.91	96.09%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0
Total		176	\$39,386,723.34	100%	0
					Ц
3138X1M52	QUICKEN LOANS INC	381	\$62,382,436.34	100%	0
Total		381	\$62,382,436.34	100%	0
					Ш
3138X1M60	QUICKEN LOANS INC	49	\$3,055,726.16	100%	0
Total		49	\$3,055,726.16	100%	0
					Щ
3138X1M78	QUICKEN LOANS INC	23	\$3,183,870.54		_
Total		23	\$3,183,870.54	100%	0
					Ц
3138X1M86	FIVE STAR BANK	1	\$239,863.56	0.38%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0
	MONTROSEBANK	1	\$254,892.94	0.4%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0
	QUICKEN LOANS INC	240	\$61,178,066.06	96.83%	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0
Total		252	\$63,179,342.23	100%	0
					Ц
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0

	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0
	QUICKEN LOANS INC	16	\$4,183,925.00	91.84%	0
Total		18	\$4,555,657.58	100%	0
3138X1N28	QUICKEN LOANS INC	32	\$4,892,113.27	100%	0
Total		32	\$4,892,113.27	100%	0
3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0
	QUICKEN LOANS INC	156	\$23,749,334.27	99.77%	0
Total		157	\$23,803,824.03	100%	0
3138X1N44	BANKUNITED, N.A	2	\$317,401.90	0.9%	0
	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0
	MONTROSEBANK	1	\$259,590.81	0.73%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0
	QUICKEN LOANS INC	129	\$33,451,480.25	94.57%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0
	VANTAGE POINT BANK	2	\$626,219.07	1.78%	0
Total		138	\$35,371,015.08	100%	0
3138X1N51	QUICKEN LOANS INC	14	\$3,440,707.42	100%	0
Total		14	\$3,440,707.42	100%	0
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3138X1N69	COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0
	FIBRE FEDERAL CREDIT UNION	1	\$367,500.00		
	FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0
	QUICKEN LOANS INC	800	\$186,144,965.72	99.45%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0
	VANTAGE POINT BANK	1	· /		
Total		805	\$187,183,469.66	100%	0
2120V1N77	OLUCIZEN LOANGING	7.4	¢5 514 992 07	1000/	0
3138X1N77	QUICKEN LOANS INC	74	, , ,	100%	
Total		74	\$5,514,882.97	100%	U
2120V1N05	OLUCIZEN LOANGING	106	\$56,662,266,02	00.500	0
3138X1N85	QUICKEN LOANS INC	196	\$56,662,266.92	99.52%	
Total	VANTAGE POINT BANK	197	\$273,389.50		
1 Otal		197	\$56,935,656.42	100%	V
2120V1N02	OLUCIZEN LOANG INC	67	¢10 017 401 07	1000/	0
3138X1N93	QUICKEN LOANS INC	67	· · · · ·	100%	
Total		67	\$10,817,401.97	100%	U
3138X1NA0	CONNECTONE BANK	1	\$133,307.30	0.06%	0
	QUICKEN LOANS INC	969	\$235,811,462.86	99.3%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0

	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0
	VANTAGE POINT BANK	3	\$815,574.80	0.33%	
Total		975	\$237,474,310.75	100%	0
3138X1NB8	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,363.59	0.74%	
	QUICKEN LOANS INC	130	. , , ,	99.26%	_
Total		131	\$12,706,436.78	100%	0
3138X1NC6	QUICKEN LOANS INC	101	\$7,225,255.38	98.87%	0
	VANTAGE POINT BANK	1	\$82,880.20	1.13%	_
Total		102	\$7,308,135.58	100%	0
3138X1ND4	QUICKEN LOANS INC	18	\$3,071,746.08	100%	0
Total		18	\$3,071,746.08	100%	
3138X1NE2	QUICKEN LOANS INC	7	\$1,258,057.35	100%	0
Total		7	\$1,258,057.35	100%	0
3138X1NF9	QUICKEN LOANS INC	161	\$22,045,844.99	100%	_
Total		161	\$22,045,844.99	100%	0
3138X1NG7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0
	QUICKEN LOANS INC	105	·	99.07%	\neg
Total		106		100%	0
3138X1NH5	QUICKEN LOANS INC	104	\$10,211,333.39	100%	0
Total	QUICHEN BOTH OF INVE	104	\$10,211,333.39	100%	
			+,,		Ť
3138X1NJ1	QUICKEN LOANS INC	171	\$11,113,276.86	100%	0
Total		171	\$11,113,276.86	100%	0
3138X1NK8	QUICKEN LOANS INC	40	\$8,985,872.02	98.02%	0
51302X11 \ K0	VANTAGE POINT BANK	1	\$181,920.82	1.98%	_
Total	VIN (III OD I ON (I BIN (I	41	\$9,167,792.84	100%	_
			. , ,		
3138X1NL6	QUICKEN LOANS INC	28	\$6,204,566.95	100%	0
Total		28	\$6,204,566.95	100%	0
			***		\perp
3138X1NM4	QUICKEN LOANS INC	87	·	100%	
Total		87	\$20,106,137.04	100%	U
2120V1NINI2	OLUCVEN LOANG INC	5.5	¢16 100 661 74	00.250	0
3138X1NN2	QUICKEN LOANS INC	55	, , ,	98.35%	
Total	VANTAGE POINT BANK	56	\$271,657.78 \$16,470,319.52	1.65% 100%	_
1 Otal		30	φ10,4/0,317.32	100 70	J

3138X1NP7	QUICKEN LOANS INC	197	\$43,112,526.92	100% 0
Total	QUICKEN LOANS INC	197	\$43,112,526.92 \$43,112,526.92	100% 0
10141		197	ψτυ,112,020.72	100 /0 0
3138X1NQ5	MONTROSEBANK	1	\$134,932.31	0.36% 0
21001111, QU	QUICKEN LOANS INC	173	·	99.64% 0
Total		174	· · · · · · · · ·	100% 0
			40.300-300-0	
3138X1NR3	QUICKEN LOANS INC	42	\$3,044,665.80	100% 0
Total		42	\$3,044,665.80	100% 0
3138X1NS1	QUICKEN LOANS INC	13	\$2,783,425.00	100% 0
Total		13	\$2,783,425.00	100% 0
3138X1NT9	QUICKEN LOANS INC	35	\$2,406,789.07	100% 0
Total		35	\$2,406,789.07	100% 0
3138X1NU6	QUICKEN LOANS INC	64	\$6,215,020.75	100% 0
Total		64	\$6,215,020.75	100% 0
3138X1NV4	QUICKEN LOANS INC	34	\$3,987,985.38	100% 0
Total		34	\$3,987,985.38	100% 0
3138X1NW2	QUICKEN LOANS INC	22	\$3,546,672.24	100% 0
Total		22	\$3,546,672.24	100% 0
		_		
3138X1NX0	QUICKEN LOANS INC	7	\$1,569,759.11	100% 0
Total		7	\$1,569,759.11	100% 0
3138X1NY8	QUICKEN LOANS INC	10	\$1,720,790.61	100% 0
Total	QUICKEN LOANS INC	10		
lotai		10	\$1,720,790.01	100%
3138X1NZ5	QUICKEN LOANS INC	17	\$2,306,421.33	100% 0
Total	QUICKLIV LOANS INC	17	\$2,306,421.33	100% 0
Total		17	Ψ2,500,421.55	100 /6 0
3138X1P59	DORAL MORTGAGE LLC	43	\$5,440,038.49	100% 0
Total	DOWNE WORTGINGE EEC	43		100% 0
10001			ψε, 110,0εσ.19	100 / 0
3138X1P75	DORAL MORTGAGE LLC	12	\$1,279,687.11	100% 0
Total		12	\$1,279,687.11	100% 0
1		12	, -, -, -, -, -, -, -, -, -, -, -, -, -,	
3138X1PA8	QUICKEN LOANS INC	109	\$14,986,455.49	100% 0
Total		109	. , ,	100% 0
		- 42	, , ,	
3138X1PB6	CENTRAL BANK (MN)	1	\$110,400.00	1.29% 0
	QUICKEN LOANS INC	72	\$8,469,474.80	

Total		73	\$8,579,874.80	100%	0
					Ì
3138X1PC4	QUICKEN LOANS INC	74	\$7,236,166.04	98.68%	0
	VANTAGE POINT BANK	1	\$97,000.00	1	
Total		75	\$7,333,166.04	100%	0
3138X1PD2	QUICKEN LOANS INC	93	\$5,907,780.08	100%	0
Total		93	\$5,907,780.08	100%	0
3138X1PE0	QUICKEN LOANS INC	19	\$5,149,825.00	100%	0_
Total		19			-
3138X1PF7	QUICKEN LOANS INC	18	\$4,413,750.00	100%	0_
Total		18		1	
3138X1PG5	QUICKEN LOANS INC	12	\$2,761,675.00	100%	0
Total		12	\$2,761,675.00	1	
3138X1PH3	QUICKEN LOANS INC	27	\$7,296,075.00	100%	0
Total	QUICILLI DOLLIO L.C	27	\$7,296,075.00		-
ļ		بِـــــ			4
3138X1PJ9	FIRST COMMUNITY BANK (VA)	126	\$414,653.24		
<u> </u>	QUICKEN LOANS INC	106			
73.4-1	VANTAGE POINT BANK	100	\$232,493.43 \$28,694,076.40	1	
Total		108	\$28,694,076.40	100%	+
3138X1PK6	BANKUNITED, N.A		\$130,411.21	0.57%	0
5150111111	FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00		
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00		
	QUICKEN LOANS INC	105	· ·		1 1
	SEASIDE NATIONAL BANK AND TRUST	1		1	
Total		109			0
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0_
	QUICKEN LOANS INC	398	1	1	
Total		399	\$72,687,580.34	100%	0
3138X1PM2	QUICKEN LOANS INC	34	\$2,404,800.00	100%	0
Total		34			
2120X1DNO	OTHERE I OF ME INC	14	\$4.065.694.9A	100%	
3138X1PN0 Total	QUICKEN LOANS INC	44 44			
lotai	 	+	₱4,703,004.04	100 /	\parallel
3138X1PP5	BANKUNITED, N.A		\$210,000.00	1.55%	0
5150211115	QUICKEN LOANS INC	55	1		1 1

Total		56	\$13,513,291.44	100%	0
3138X1PQ3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0
	QUICKEN LOANS INC	94	\$21,212,650.00	99.59%	0
Total		95	\$21,300,650.00	100%	0
		10	** 224 212 CO	1000	
3138X1PU4	DORAL MORTGAGE LLC	18		100%	
Total		18	\$2,024,013.60	100%	0
3138X1PV2	DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0
Total		47	\$6,613,723.87	100%	-
3138X1Q25	CAPITAL ONE, N.A	7	\$3,687,612.98	100%	
Total		7	\$3,687,612.98	100%	0
3138X1Q33	CAPITAL ONE, N.A	3	\$1,425,849.21	100%	0
Total	CH 1111E 017E, 17.11	3	\$1,425,849.21	100%	
3138X1Q41	CAPITAL ONE, N.A	7	\$1,181,888.84	100%	0
Total		7	\$1,181,888.84	100%	0
3138X1QX7	CAPITAL ONE, N.A	12	\$2,342,790.49	100%	0
Total	CHITTLE OIVE, IV.A	12	\$2,342,790.49	100%	
1000		12	Ψ2,5 12,7 5 0 1 1 2	100 /6	
3138X1QY5	CAPITAL ONE, N.A	182	\$39,181,499.92	100%	0
Total		182	\$39,181,499.92	100%	0
2120V1O72	CAPITAL ONE, N.A	00	\$21,129,640,10	100%	0
3138X1QZ2 Total	CAPITAL ONE, N.A	99 99		100%	
lotai		99	\$21,120,040.10	100 %	U
3138X1RR9	CAPITAL ONE, N.A	41	\$2,508,614.76	100%	0
Total		41	\$2,508,614.76	100%	0
3138X1RS7	CAPITAL ONE, N.A	124	\$24,269,807.20	100%	
Total		124	\$24,269,807.20	100%	0
3138X1RT5	CAPITAL ONE, N.A	14	\$1,536,217.58	100%	0
Total	CHITTED ONE, IV.II	14	\$1,536,217.58 \$1,536,217.58	100%	
10441		17	Ψ1,000,211.00	100 /0	<u> </u>
3138X1SP2	CAPITAL ONE, N.A	26	\$5,115,446.29	100%	0
Total		26	\$5,115,446.29	100%	0
3138¥1500	CAPITAL ONE, N.A	91	\$21,054,755.99	100%	0
3138X1SQ0 Total	CAFITAL OINE, IN.A	91	\$21,054,755.99 \$21,054,755.99	100%	
1 otal		71	φ 41,034, 733.33	100 70	J

3138X1UD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,080,549.95	100%	0
Total		17	\$2,080,549.95	100%	0
3138X1UE4	CTC LENDING, LLC	1	\$183,722.86	3.11%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,716,342.63	96.89%	0
Total		37	\$5,900,065.49	100%	0
3138X1UF1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,281,773.84	93.95%	0
Total		14	\$2,428,617.36	100%	0
3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0
	HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	954	\$220,770,711.70	97.79%	0
Total			\$225,763,195.15	100%	0
			, ,		
3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0
	HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$23,050,383.01	94.68%	0
Total		113	\$24,344,616.80	100%	0
3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,079,066.94	100%	0
Total		99	\$6,079,066.94	100%	0
			. , ,		
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$8,468,994.60	100%	0
Total		86		100%	0
			, ,		
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$7,325,610.34	98.6%	0
Total		75	\$7,429,453.69	100%	
			, ,		
21207/17/50	DRAPER & KRAMER MTG CORP DBA 1ST	10	Φ2 0.51 0.04 0.2	1000	
3138X1Y59	ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	O
Total		12	\$3,951,994.83	100%	0
2120V1V67	DRAPER & KRAMER MTG CORP DBA 1ST	25	¢7.612.122.06	1000/	
3138X1Y67	ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	U
Total		35	\$7,613,122.06	100%	0
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2120V1V75	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$1 100 212 <i>6</i> 2	100%	0
3138X1Y75	ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	U
Total		4	\$1,100,212.63	100%	0

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3138X23L6	GUARANTEED RATE, INC., A DELAWARE	11	\$2,591,276.44	100%	0
Total	CORPORATION	11	\$2,591,276.44	100%	
10141		1 1	Ψω,υνι,ω	100 /0	
3138X23M4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0
Total		8	\$2,031,730.83	100%	0
3138X23N2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0
Total		13	\$3,513,500.90	100%	0
3138X23P7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0
Total		13	\$1,767,902.75	100%	0
3138X23Q5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0
Total		13	\$1,852,529.32	100%	0
3138X23W2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0
Total		6	\$2,082,588.67	100%	0
3138X23Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0
Total		6	\$1,793,656.71	100%	0
3138X24A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0
Total		14	\$3,403,740.53	100%	0
3138X24B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0
Total		23	\$6,185,488.14	100%	0
3138X24J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0
Total		11	\$2,207,140.42	100%	0
3138X24U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0
Total		8	\$2,222,237.75	100%	0
3138X2C69	INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	-
Total		7	\$2,879,225.00	100%	V

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3138X2C77	ARCSTONE FINANCIAL, INC	1	\$353,500.00	5.26% 0
0100112077	INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	
Total		19		100% 0
			, , , , ,	
3138X2C85	INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33% 0
	JAYCO CAPITAL GROUP	1	\$412,974.75	10.8% 0
	UNITED HOME LOANS, INC	1	\$224,597.09	5.87% 0
Total		12	\$3,823,526.32	100% 0
2120V2DL5	EIDET NATIONAL DANK OF OMAILA	76	¢14.701.720.20	1000/ 0
3138X2DL5 Total	FIRST NATIONAL BANK OF OMAHA	76 76	. / /	100% 0 100% 0
Total		70	\$14,791,729.30	100% 0
3138X2DM3	FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100% 0
Total		51	\$10,611,717.47	100% 0
			, ,	
3138X2DN1	FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100% 0
Total		55	\$10,210,424.53	100% 0
3138X2DP6	FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100% 0
Total		34	\$5,083,621.11	100% 0
3138X2DQ4	FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100% 0
Total		13	\$1,004,439.44	100% 0
3138X2DR2	FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100% 0
Total	I KOT INTIONIE BIUNE OF OMITIN	17	\$1,206,085.07	100% 0
1000			Ψ1,200,000.07	100 / 0
3138X2E26	BANK OF AMERICA, N.A	72	\$19,065,058.13	100% 0
Total	,	72		
3138X2E34	BANK OF AMERICA, N.A	64	\$10,360,253.30	100% 0
Total		64	\$10,360,253.30	100% 0
3138X2E42	BANK OF AMERICA, N.A	29	\$7,533,708.09	100% 0
Total		29	\$7,533,708.09	100% 0
3138X2E59	BANK OF AMERICA, N.A	81	\$13,242,632.26	
Total		81	\$13,242,632.26	100% 0
3138X2E67	BANK OF AMERICA, N.A	26	\$5,575,763.12	100% 0
Total	- 1	26		100% 0
			. , .,	
3138X2E75	BANK OF AMERICA, N.A	24	\$3,818,833.59	100% 0
Total		24		100% 0

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3138X2E83	BANK OF AMERICA, N.A	66	\$15,057,145.77	100%	0
Total		66	\$15,057,145.77	100%	
3138X2E91	BANK OF AMERICA, N.A	42	\$10,589,787.32	100%	0
Total		42			_
21203/2025	DANK OF AMERICA NA	20	\$4,202,900,00	1000	+
3138X2F25 Total	BANK OF AMERICA, N.A	20 20			
10141			\$4,303,077.00	100 /	十
3138X2F33	BANK OF AMERICA, N.A	52	\$11,199,851.30	100%	0
Total		52	i i		
3138X2F41	BANK OF AMERICA, N.A	244	\$15,319,049.34	100%	
Total	Dillin of Impletor, In-	244	†		
3138X2F58	BANK OF AMERICA, N.A	37			-
Total		37	\$9,216,381.00	100%	0
3138X2F66	BANK OF AMERICA, N.A	288	\$17,755,685.16	100%	n
Total	DAIN OF AMERICA, IVA	288		100%	
			Ψ1,9,,-		Ť
3138X2F74	BANK OF AMERICA, N.A	12	\$2,465,407.00	100%	0
Total		12	\$2,465,407.00	100%	0
3138X2F82	BANK OF AMERICA, N.A	100	\$11,768,760.60	100%	0
Total		100			
21207/2000	DANK OF AMERICA NI A	114	\$6.740.504.76	1000	+
3138X2F90	BANK OF AMERICA, N.A	114 114			-
Total		117	\$6,740,594.76	100 70	十
3138X2FA7	BANK OF AMERICA, N.A	12	\$2,648,717.00	100%	0
Total		12	†		
3138X2FB5	BANK OF AMERICA, N.A	58	Ф12 570 156 13	100%	4
Total	BANK OF AWIERICA, N.A	58 58			
			Ψιομιομοίο		Ť
3138X2FC3	BANK OF AMERICA, N.A	30		100%	-
Total		30	\$6,776,909.27	100%	0
2120V2ED1	DANIZ OF AMEDICA NI A	13	Φ1 922 602 17	100%	4
3138X2FD1 Total	BANK OF AMERICA, N.A	13 13		100% 100%	-
Totai	+		\$1,033,002.17	100 /	十
3138X2FE9	BANK OF AMERICA, N.A	32	\$5,202,652.14	100%	0
Total		32	†		\boldsymbol{T}

S138X2FF6 BANK OF AMERICA, N.A 19 \$3,699,693.06 100% 0 100		T				Т
Samily	3138X2FF6	BANK OF AMERICA, N.A	19	\$3,699,693.06		_
Total 12 \$2,013,100.00 100% 0 100%	Total		19	\$3,699,693.06	100% 0	\prod
Total 12 \$2,013,100.00 100% 0 100%	3138X2FG4	BANK OF AMERICA. N.A	12	\$2.013.100.00	100% 0	H
Total						_
Total						\prod
BANK OF AMERICA, N.A 35 \$9,332,791.64 100% 0		BANK OF AMERICA, N.A				_
Total 35 \$9,332,791.64 100% 0 3138X2FK5 BANK OF AMERICA, N.A 54 \$6,381,527.36 100% 0 Total 54 \$6,381,527.36 100% 0 0 3138X2FL3 BANK OF AMERICA, N.A 25 \$6,629,923.10 100% 0 0 Total 25 \$6,629,923.10 100% 0 0 <td>Total</td> <td></td> <td>8</td> <td>\$2,324,506.39</td> <td>100% 0</td> <td>+</td>	Total		8	\$2,324,506.39	100% 0	+
Total 35 \$9,332,791.64 100% 0 3138X2FK5 BANK OF AMERICA, N.A 54 \$6,381,527.36 100% 0 Total 54 \$6,381,527.36 100% 0 0 3138X2FL3 BANK OF AMERICA, N.A 25 \$6,629,923.10 100% 0 0 Total 25 \$6,629,923.10 100% 0 0 <td>3138X2FJ8</td> <td>BANK OF AMERICA, N.A</td> <td>35</td> <td>\$9 332.791.64</td> <td>100% 0</td> <td>H</td>	3138X2FJ8	BANK OF AMERICA, N.A	35	\$9 332.791.64	100% 0	H
BANK OF AMERICA, N.A S4 \$6,381,527,36 100% 0		Britis of rividition, the				
Total 54 \$6,381,527.36 100% 0 3138X2FL3 BANK OF AMERICA, N.A 25 \$6,629,923.10 100% 0 Total 25 \$6,629,923.10 100% 0 3138X2FM1 BANK OF AMERICA, N.A 75 \$15,941,444.40 100% 0 Total 75 \$15,941,444.40 100% 0 0 3138X2FN9 BANK OF AMERICA, N.A 28 \$6,035,366.75 100% 0 Total 28 \$6,035,366.75 100% 0 0 3138X2FP4 BANK OF AMERICA, N.A 169 \$31,002,634.65 100% 0 Total 169 \$31,002,634.65 100% 0 0 3138X2FQ2 BANK OF AMERICA, N.A 38 \$2,537,531.83 100% 0 Total 38 \$2,537,531.83 100% 0 0 Total 13 \$2,382,732.40 100% 0 0 3138X2FN0 BANK OF AMERICA, N.A 13 \$2,372,610.48 100% 0 Total 22 \$2,372,610.48 100% 0 0 3138X2FV6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3138X2FL3 BANK OF AMERICA, N.A 25 \$6,629,923.10 100% 0 Total 25 \$6,629,923.10 100% 0 3138X2FM1 BANK OF AMERICA, N.A 75 \$15,941,444.40 100% 0 Total 75 \$15,941,444.40 100% 0 Total 28 \$6,035,366.75 100% 0 Total 28 \$6,035,366.75 100% 0 3138X2FP9 BANK OF AMERICA, N.A 169 \$31,002,634.65 100% 0 Total 169 \$31,002,634.65 100% 0 3138X2FQ2 BANK OF AMERICA, N.A 38 \$2,537,531.83 100% 0 Total 38 BANK OF AMERICA, N.A 13 \$2,382,732.40 100% 0 Total 13 \$2,382,732.40 100% 0 3138X2FR0 BANK OF AMERICA, N.A 13 \$2,382,732.40 100% 0 Total 22 \$2,372,610.48 100% 0 Total 3138X2FS8 BANK OF AMERICA, N.A 22 \$2,372,610.48 100% 0 Total 32 \$2,661,606.93 100% 0 Total 33 BANK OF AMERICA, N.A 32 \$2,661,606.93 100% 0 Total 32 \$2,661,606.93 100% 0 Total 32 \$2,05,495.88 100% 0 Total 35 \$2,205,495.88 100% 0 Total 35 \$2,205,495.88 100% 0 Total 35 \$2,205,495.88 100% 0		BANK OF AMERICA, N.A		· ′ ′ ′	1	_
Total 25 \$6,629,923.10 100% 0 3138X2FM1 BANK OF AMERICA, N.A 75 \$15,941,444.40 100% 0 Total 75 \$15,941,444.40 100% 0 0 3138X2FN9 BANK OF AMERICA, N.A 28 \$6,035,366.75 100% 0 Total 28 \$6,035,366.75 100% 0 3138X2FP4 BANK OF AMERICA, N.A 169 \$31,002,634.65 100% 0 Total 169 \$31,002,634.65 100% 0 3138X2FQ2 BANK OF AMERICA, N.A 38 \$2,537,531.83 100% 0 Total 38 \$2,537,531.83 100% 0 3138X2FR0 BANK OF AMERICA, N.A 13 \$2,382,732.40 100% 0 Total 13 \$2,382,732.40 100% 0 100% 0 3138X2FS8 BANK OF AMERICA, N.A 22 \$2,372,610.48 100% 0 Total 32 \$2,661,606.93 100% 0 3138X2FT6 BANK OF AMERICA, N.A 32 \$2,661,606.93 100% 0 Total 32 <td< td=""><td>Total</td><td></td><td>54</td><td>\$6,381,527.36</td><td>100% 0</td><td>凵</td></td<>	Total		54	\$6,381,527.36	100% 0	凵
Total 25 \$6,629,923.10 100% 0 3138X2FM1 BANK OF AMERICA, N.A 75 \$15,941,444.40 100% 0 Total 75 \$15,941,444.40 100% 0 0 3138X2FN9 BANK OF AMERICA, N.A 28 \$6,035,366.75 100% 0 Total 28 \$6,035,366.75 100% 0 3138X2FP4 BANK OF AMERICA, N.A 169 \$31,002,634.65 100% 0 Total 169 \$31,002,634.65 100% 0 3138X2FQ2 BANK OF AMERICA, N.A 38 \$2,537,531.83 100% 0 Total 38 \$2,537,531.83 100% 0 3138X2FR0 BANK OF AMERICA, N.A 13 \$2,382,732.40 100% 0 Total 13 \$2,382,732.40 100% 0 100% 0 3138X2FS8 BANK OF AMERICA, N.A 22 \$2,372,610.48 100% 0 Total 32 \$2,661,606.93 100% 0 3138X2FT6 BANK OF AMERICA, N.A 32 \$2,661,606.93 100% 0 Total 32 <td< td=""><td>21203/2012</td><td>DANK OF AMERICA NA</td><td>25</td><td>ΦC C20 022 10</td><td>1000/ 0</td><td>\mathbb{H}</td></td<>	21203/2012	DANK OF AMERICA NA	25	ΦC C20 022 10	1000/ 0	\mathbb{H}
3138X2FM1 BANK OF AMERICA, N.A 75 \$15,941,444.40 100% 0 Total 75 \$15,941,444.40 100% 0 3138X2FN9 BANK OF AMERICA, N.A 28 \$6,035,366.75 100% 0 Total 28 \$6,035,366.75 100% 0 3138X2FP4 BANK OF AMERICA, N.A 169 \$31,002,634.65 100% 0 Total 169 \$31,002,634.65 100% 0 3138X2FQ2 BANK OF AMERICA, N.A 38 \$2,537,531.83 100% 0 Total 38 \$2,537,531.83 100% 0 3138X2FR0 BANK OF AMERICA, N.A 13 \$2,382,732.40 100% 0 Total 13 \$2,382,732.40 100% 0 3138X2FS8 BANK OF AMERICA, N.A 22 \$2,372,610.48 100% 0 Total 22 \$2,372,610.48 100% 0 3138X2FS6 BANK OF AMERICA, N.A 32 \$2,661,606.93 100% 0 Total 32 \$2,661,606.93 100% 0 3138X2FT6 BANK OF AMERICA, N.A 35 \$2,205,495.88 100% 0 Total 35 \$2,205,495.88 100% 0 3138X2FU3 BANK OF AMERICA, N.A 35 \$2,205,495.88 100% 0 3138X2FU3 BANK OF AMERICA, N.A 9 \$1,076,299.15 100% 0		BANK OF AMERICA, N.A				_
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Total 13 \$2,382,732.40 100% 0 3138X2FS8 BANK OF AMERICA, N.A 22 \$2,372,610.48 100% 0 Total 22 \$2,372,610.48 100% 0 3138X2FT6 BANK OF AMERICA, N.A 32 \$2,661,606.93 100% 0 Total 32 \$2,661,606.93 100% 0 3138X2FU3 BANK OF AMERICA, N.A 35 \$2,205,495.88 100% 0 Total 35 \$2,205,495.88 100% 0 3138X2FV1 BANK OF AMERICA, N.A 9 \$1,076,299.15 100% 0				†		_
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Total 22 \$2,372,610.48 100% 0 3138X2FT6 BANK OF AMERICA, N.A 32 \$2,661,606.93 100% 0 Total 32 \$2,661,606.93 100% 0 3138X2FU3 BANK OF AMERICA, N.A 35 \$2,205,495.88 100% 0 Total 35 \$2,205,495.88 100% 0 3138X2FV1 BANK OF AMERICA, N.A 9 \$1,076,299.15 100% 0	21287258	DANK OF AMEDICA N A	22	\$2 372 610 48	100% 0	\mathbb{H}
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Total 35 \$2,205,495.88 100% 0 3138X2FV1 BANK OF AMERICA, N.A 9 \$1,076,299.15 100% 0	Total		32	\$2,661,606.93	100% 0	
Total 35 \$2,205,495.88 100% 0 3138X2FV1 BANK OF AMERICA, N.A 9 \$1,076,299.15 100% 0						$oxed{oxed}$
3138X2FV1 BANK OF AMERICA, N.A 9 \$1,076,299.15 100% 0		BANK OF AMERICA, N.A				_
	Total		35	\$2,205,495.88	100% 0	Ψ
	21203/203/1	DANIZ OF AMEDICA NI A		¢1 076 200 15	1000/ 0	\vdash
	Total	BANK OF AMERICA, N.A	9	\$1,076,299.15 \$1,076,299.15		_

3138X2FW9	BANK OF AMERICA, N.A	27	\$4,027,858.95	100% 0
Total		27	\$4,027,858.95	100% 0
3138X2FX7	BANK OF AMERICA, N.A	92	\$9,076,551.71	100% 0
Total		92	\$9,076,551.71	100% 0
3138X2FY5	BANK OF AMERICA, N.A	22	\$5,030,587.74	100% 0
Total		22	\$5,030,587.74	100% 0
3138X2FZ2	BANK OF AMERICA, N.A	50	\$8,003,232.00	100% 0
Total		50		100% 0
3138X2G24	BANK OF AMERICA, N.A	151	\$10,009,117.25	100% 0
Total	, , ,	151	\$10,009,117.25	100% 0
3138X2G32	BANK OF AMERICA, N.A	141	\$29,248,618.96	100% 0
Total		141		100% 0
3138X2G40	BANK OF AMERICA, N.A	151	\$35,903,683.96	100% 0
Total		151	\$35,903,683.96	100% 0
3138X2G81	BANK OF AMERICA, N.A	11	\$1,862,315.76	100% 0
Total	BING OF THIRDREON, THE	11	\$1,862,315.76	100% 0
3138X2G99	BANK OF AMERICA, N.A	16	\$1,700,186.37	100% 0
Total	, , ,	16		100% 0
3138X2GA6	BANK OF AMERICA, N.A	151	\$14,614,545.05	100% 0
Total	, , , , , , , , , , , , , , , , , , ,	151	i i	100% 0
3138X2GB4	BANK OF AMERICA, N.A	84	\$9,923,279.22	100% 0
Total	, , , ,	84	\$9,923,279.22	100% 0
3138X2GC2	BANK OF AMERICA, N.A	153	\$14,871,265.07	100% 0
Total	, , , ,	153		100% 0
3138X2GD0	BANK OF AMERICA, N.A	9	\$1,047,900.00	100% 0
Total	2.1.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	9	\$1,047,900.00	100% 0
3138X2GE8	BANK OF AMERICA, N.A	26	\$2,478,104.00	100% 0
Total	D. H. 11 02 1 11 11 11 11 11 11 11 11 11 11 11 11	26		100% 0
3138X2GF5	BANK OF AMERICA, N.A	56	\$9,156,268.71	100% 0
Total	print of rindical, 11./1	56		100% 0

3138X2GG3	BANK OF AMERICA, N.A	126	\$21,605,168.68	100% 0
Total		126	1	100% 0
3138X2GH1	BANK OF AMERICA, N.A	74	\$11,951,389.53	100% 0
Total	Difficulty of America, 1122	74		100% 0
3138X2GJ7	BANK OF AMERICA, N.A	6	. / /	100% 0
Total		6	\$1,173,517.91	100% 0
3138X2GK4	BANK OF AMERICA, N.A	129	\$30,627,216.21	100% 0
Total	DANK OF AMERICA, IV.A	129		100% 0
10001			Ψεσ,σει,=1σι=	100,00
3138X2GL2	BANK OF AMERICA, N.A	45	\$6,944,693.85	100% 0
Total		45	\$6,944,693.85	100% 0
		'	 	
3138X2GM0	BANK OF AMERICA, N.A	89		100% 0
Total		89	\$20,788,332.00	100% 0
3138X2GN8	BANK OF AMERICA, N.A	11	\$1,784,100.00	100% 0
Total	DANK OF AMERICA, THE	11		100% 0
10442			Ψ±9, σ τ,- τ	100.
3138X2GP3	BANK OF AMERICA, N.A	10	\$2,092,088.00	100% 0
Total		10	\$2,092,088.00	100% 0
			<u> </u>	
3138X2GQ1	BANK OF AMERICA, N.A	36		100% 0
Total		36	\$4,491,051.55	100% 0
3138X2GR9	BANK OF AMERICA, N.A	104	\$14,206,489.22	100% 0
Total	DAING OF AIVIERICA, IV.A		\$14,206,489.22 \$14,206,489.22	100% 0
l Utai			φ17,200,70,	100 /0 0
3138X2GS7	BANK OF AMERICA, N.A	93	\$12,696,879.23	100% 0
Total		93		100% 0
3138X2GT5	BANK OF AMERICA, N.A	26		
Total		26	\$4,165,101.80	100% 0
3138X2GU2	BANK OF AMERICA, N.A	48	\$6,098,515.40	100% 0
Total	BANK OF AMERICA, N.A	48	†	100% 0
10tai		70,	\$0,070,515.40	100 /0 0
3138X2GV0	BANK OF AMERICA, N.A	10	\$1,476,845.00	100% 0
Total	, , ,	10		100% 0
3138X2GW8	BANK OF AMERICA, N.A		\$12,254,316.00	100% 0
Total		56	\$12,254,316.00	100% 0

3138X2GX6	BANK OF AMERICA, N.A	82	\$12,761,104.56	100%	0
Total		82	\$12,761,104.56	100%	
3138X2GY4	BANK OF AMERICA, N.A	9	\$1,236,263.00	100%	
Total	Brunt of rividition, that	9	†	100%	
3138X2GZ1	BANK OF AMERICA, N.A	69			
Total		69	\$12,001,772.84	100%	0
3138X2H23	BANK OF AMERICA, N.A	171	\$22,986,724.79	100%	0
Total	,	171		100%	
3138X2H31	BANK OF AMERICA, N.A	42	\$10,491,254.92	100%	
Total	DAIN OF AMERICA, IV.A	42	†	100%	_
			Ψ==-,,		Ĭ
3138X2H49	BANK OF AMERICA, N.A	182			
Total		182	\$39,132,377.90	100%	0
3138X2HA5	BANK OF AMERICA, N.A	16	\$1,971,541.87	100%	0
Total	BANK OF AIVIERICA, N.A	16		100%	
Total			Ψ19771190	100,	
3138X2HB3	BANK OF AMERICA, N.A	11	\$2,063,962.79	100%	0
Total		11	\$2,063,962.79	100%	0_
3138X2HC1	BANK OF AMERICA, N.A	14	\$3,562,741.07	100%	0
Total	,	14	i i	100%	
			*1 222 261 01	1000	+
3138X2HD9	BANK OF AMERICA, N.A	6		100%	_
Total		6	\$1,223,261.81	100%	0
3138X2HE7	BANK OF AMERICA, N.A	14	\$2,269,315.13	100%	0
Total		14		100%	+
3138X2HF4	BANK OF AMERICA, N.A	193	\$31,201,331.28	100%	
Total	DAIN OF AMERICA, IV.A	193			\vdash
			. , ,		丰
3138X2HG2	BANK OF AMERICA, N.A	7			
Total		7	\$1,088,247.56	100%	0
3138X2HH0	BANK OF AMERICA, N.A	21	\$5,000,869.59	100%	0
Total	Dilling Of Thinking of Street	21		100%	-
			. ,		I
3138Х2НЈ6	BANK OF AMERICA, N.A	58	†	100%	
Total		58	\$10,005,766.29	100%	0

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3138X2HK3	BANK OF AMERICA, N.A	150	\$10,001,198.60	100%	0
Total	,	150			
3138X2HM9	BANK OF AMERICA, N.A	65	\$4,217,317.74	100%	0
Total	BANK OF AMERICA, N.A	65	\$4,217,317.74 \$4,217,317.74	100%	
lotai		05	\$4,217,317.74	100 %	U
3138X2HN7	BANK OF AMERICA, N.A	85	\$13,879,892.84	100%	0
Total		85	\$13,879,892.84	100%	0
3138X2HP2	BANK OF AMERICA, N.A	67	\$4,530,569.18	100%	0
Total	DANK OF AWERICA, N.A.	67	\$4,530,569.18	100%	
			+ -,		
3138X2HQ0	BANK OF AMERICA, N.A	81	\$13,177,282.46	100%	0
Total		81	\$13,177,282.46	100%	0
21203/21100	DANIK OF AMERICA NA	017	Φ14.162.027.00	1000	
3138X2HR8	BANK OF AMERICA, N.A	217	\$14,163,827.09	100%	-
Total		217	\$14,163,827.09	100%	U
3138X2HS6	BANK OF AMERICA, N.A	127	\$24,392,255.19	100%	0
Total		127	\$24,392,255.19	100%	
3138X2HT4	BANK OF AMERICA, N.A	175	\$11,391,427.28	100%	0
Total		175	\$11,391,427.28	100%	0
3138X2HU1	BANK OF AMERICA, N.A	91	\$15,972,190.00	100%	0
Total	BINGI OF THE BUILDING THE	91	\$15,972,190.00	100%	
3138X2HV9	BANK OF AMERICA, N.A	177	\$17,452,893.70	100%	0
Total		177	\$17,452,893.70	100%	0
21203/2103/7	DANK OF AMERICA NA	70	Φ12.450.512.64	1000	0
3138X2HW7	BANK OF AMERICA, N.A	78		100%	
Total		78	\$13,458,513.64	100%	U
3138X2HX5	BANK OF AMERICA, N.A	176	\$17,038,800.26	100%	0
Total		176	·		
3138X2HY3	BANK OF AMERICA, N.A	89		100%	-
Total		89	\$23,840,417.81	100%	0
3138X2HZ0	BANK OF AMERICA, N.A	148	\$14,535,838.04	100%	0
Total	Dinix of fundaces, 10.11	148		100%	_
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3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0

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LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$207,797.95	12.32% 0
	3	\$525 696 15	31.18% 0
·	1		7.51% 0
WINTRUST MORTGAGE A DIVISION OF			
BARRINGTON B&T CO	3	\$370,921.50	22% 0
	10	\$1,686,049.30	100% 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94% 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06% 0
BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62% 0
CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78% 0
LEND SMART MORTGAGE	1	\$193,057.60	2.01% 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41% 0
MIDCOUNTRY BANK	1	\$77,488.20	0.81% 0
NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77% 0
PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2% 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82% 0
	65	\$9,584,355.05	100% 0
COLE TAYLOR BANK	8	\$2,189,894.91	100% 0
	8	\$2,189,894.91	100% 0
ACADEMY MORTGAGE CORP	3	\$748,500.00	1.14% 0
ADVISORS CAPITAL, INC	2	\$539,200.00	
C&T MORTGAGE, INC	4	\$1,019,850.00	1.55% 0
COLE TAYLOR BANK	194	\$53,033,888.07	80.82% 0
COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61% 0
DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63% 0
	1	\$223,531.61	0.34% 0
DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57% 0
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$287,505.16	0.44% 0
EASY MORTGAGE, INC	1	\$239,000.00	0.36% 0
GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68% 0
GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29% 0
HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63% 0
A CODER A GE PROJECTIO		Φ155 25 0 00	0.046
MORTGAGE PRO'S INC	1	\$155,250.00	0.24% 0
MORTGAGE PRO'S INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$155,250.00 \$1,507,100.00	2.3% 0
	AREA BANK PHH HOME LOANS, LLC PIONEER BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNERSTONE HOME LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LEND SMART MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP DESIGN MORTGAGE GROUP INC DIAMOND FUNDING CORPORATION DIAMOND FUNDING CORPORATION DIAMOND FUNDING CORPORATION DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN DMD FINANCIAL CORP. DBA D&H LENDING, INC EASY MORTGAGE, INC GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC HOMEFIRST MORTGAGE CORP	AREA BANK PHH HOME LOANS, LLC PIONEER BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNERSTONE HOME LENDING INC AKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LEND SMART MORTGAGE MARKETPLACE HOME MORTGAGE, LLC PHOME LOANS, LLC PHOME LOANS, LLC PHOME LOANS, LLC WINTRUST MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO COLE TAYLOR BANK ACADEMY MORTGAGE A DIVISION OF BARRINGTON B&T CO COLE TAYLOR BANK B ACADEMY MORTGAGE CORP ADVISORS CAPITAL, INC CET MORTGAGE, INC COLE TAYLOR BANK DIAMOND FUNDING CORPORATION ACCURATE OF TEXAS LP WAREHAM, MA BRAN DMD FINANCIAL CORP. DBA D&H LENDING, INC EASY MORTGAGE, INC GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC I GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC I GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC I	AREA BANK

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0
	PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0
	SMI LENDING INC	2	\$263,255.00	0.4%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0
	THE MORTGAGE LINK, INC	1	\$178,348.36	0.27%	0
	TOP ONE MORTGAGE L.L.C	1	\$256,043.72	0.39%	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0
Total		242	\$65,621,864.06	100%	0
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3138X2LM4	ADVISORS CAPITAL, INC	1	\$48,800.00	1.99%	0
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$57,520.64	2.35%	0
Total		37	\$2,448,637.60	100%	0
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3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0
	GENEVA FINANCIAL, LLC	1	\$89,873.20		
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38		
Total		24	\$2,378,969.16	100%	0
3138X2LP7	ACADEMY MORTGAGE CORP	1	\$217,600.00	1.38%	0
	COLE TAYLOR BANK	48			
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0
Total		52	\$15,765,546.16	100%	0
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3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE	1	\$171,732.37	0.49%	0
	MORTGAGE COMPANY C&T MORTGAGE, INC	2	\$419,066.77	1.18%	0
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	-
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	+
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	
	EASY MORTGAGE, INC	1	\$202,031.31	0.74%	
 	GENEVA FINANCIAL, LLC	2	\$236,000.00		
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	
 	OREO DISSIVIETER DDA UD MURTUAUE	2	\$132,667.63		
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	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP				
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0
	SMI LENDING INC	5		3.04%	0
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0
	TOP ONE MORTGAGE L.L.C	2	\$236,464.04	0.67%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	_
Total		178	·	100%	
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3138X2LR3	ACADEMY MORTGAGE CORP	1	\$220,000.00	1.89%	0
	ADVISORS CAPITAL, INC	1	\$180,000.00	1.55%	0
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0
	SMI LENDING INC	1	\$63,750.00	0.54%	0
Total		66	\$11,640,260.33	100%	0
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$297,500.00	0.73%	0
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$373,000.00	0.91%	0
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$126,200.00	0.31%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0

	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0
	NEW ENGLAND CAPITOL MORTGAGE	1	¢222 000 00	0.700	
	CORPORATION	1	\$322,000.00	0.79%	U
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0
	THE MORTGAGE LINK, INC	1	\$218,500.00	0.54%	0
Total		165	\$40,940,008.17	100%	0
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0
	C&T MORTGAGE, INC	1	\$189,000.00	0.44%	0
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0
	GENEVA FINANCIAL, LLC	2	\$495,450.00		+ +
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$179,075.00	0.41%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0
	NEW ENGLAND CAPITOL MORTGAGE	2	\$007.250.00	2.107	
	CORPORATION	3	\$907,250.00	2.1%	U
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0
Total		152	\$43,179,348.32	100%	0
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0
	HARTFORD FINANCIAL SERVICES, INC	2	\$125,250.00	5.38%	0
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0
Total		36	\$2,328,929.05	100%	0
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3138X2LV4	ADVISORS CAPITAL, INC	1	\$97,950.00	3.13%	0
	C&T MORTGAGE, INC	1	\$97,875.00	3.13%	0
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0
	SILVERSTONE MORTGAGE, INC	1	\$90,930.00	2.91%	0
	TOP ONE MORTGAGE L.L.C	1	\$90,400.00	2.88%	0
Total		32	\$3,128,585.55	100%	0
1 otai		32	\$3,128,585.55	100%	0

3138X2LW2	ACADEMY MORTGAGE CORP	1	\$160,000.00	7.04%	0
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0
Total		10	\$2,273,800.00	100%	0
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3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0
	JPMORGAN CHASE BANK, N.A	8	\$2,159,224.50	75.78%	0
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0
	MORTGAGE MASTER, INC	1	\$228,895.35	8.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0
Total		13	\$2,849,210.02	100%	0
3138X2PJ7	JPMORGAN CHASE BANK, N.A	12	\$2,271,647.07	60.81%	0
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0
	MORTGAGE MASTER, INC	3	\$479,288.45	12.83%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0
	RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0
Total		20	\$3,735,361.75	100%	0
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3138X2R30	CROSSLINE CAPITAL INC	1	\$220,197.39	2.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0
	JPMORGAN CHASE BANK, N.A	49	\$7,984,350.05	79.24%	-
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	-
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0
	ON Q FINANCIAL, INC	1	\$279,952.82	2.78%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3%	0
	SUBURBAN MORTGAGE, INC	2	\$329,865.04	3.27%	0
	VIP MORTGAGE INC	2	\$184,822.72	1.82%	\boldsymbol{T}
Total		62	\$10,076,616.72	100%	0
2120V2D 40	IMODECACE COM INC	1	¢104.407.04	0.772	片
3138X2R48	IMORTGAGE.COM, INC	1	\$184,407.84	2.77%	U

	JPMORGAN CHASE BANK, N.A	40	\$6,216,002.89	93.44%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23	1.35%	0	
Total	COM ONTHON, ANY AMIZONAL COM ONTHON	43	\$6,652,420.66	100%	0	_
3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	o	
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	o	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	o	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	o	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	o	
	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,704.34	1.37%	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	o	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	o	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	o	
	JPMORGAN CHASE BANK, N.A	25	\$3,319,149.13	46.68%	0	
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	
	R P FUNDING, INC	1	\$59,909.63	0.84%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$262,566.92	3.69%	0	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	
Total		51	\$7,110,856.01	100%	0	_
3138X2R71	AMERICAN EQUITY MORTGAGE, INC	1	\$95,722.90	3.76%	0	_
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65		П	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	
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	F&M BANK	1	\$89,806.58	3.52%)
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	_
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,300.81	2.76%	+
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88%)
	JPMORGAN CHASE BANK, N.A	8	\$835,320.44	32.77%)
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	_
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$190,231.58	7.46%	
	ON Q FINANCIAL, INC	1	\$117,651.76	4.62%)
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%)
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%)
	TIDEWATER MORTGAGE SERVICES INC	1	\$138,795.22	5.45%)
	VICTORIAN FINANCE, LLC	1	\$78,534.13	3.08%)
Total		23	\$2,548,653.17	100%)
3138X2S70	GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%)
Total		17	\$2,319,647.85	100%)
3138X2S88	AMERICAN BANK	1	\$162,000.00	5% 0)
	COMMUNITY HOME LENDING, INC	1	\$172,000.00	5.3%)
	FIRST HOPE MORTGAGES, INC	1	\$155,000.00	4.78%)
	GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%)
Total		20	\$3,242,849.09	100%)
					$oldsymbol{\perp}$
3138X2SL9	ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	_
	ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%)
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1% 0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$88,685.69		
	FIRST CALIFORNIA FUNDING	1	\$99,874.18	1% 0	_
	GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	+-
	LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	_
	PATRIOT LENDING SERVICES, INC	2	\$201,771.61	2.02%	_
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	+
	V.I.P. MORTGAGE INC	1	\$93,351.37	0.92%	+
Total		102	\$10,004,390.08	100%	<u> </u>
		_			+
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	+
	BANK OF ANN ARBOR	1	\$274,747.13	1.43%	
<u> </u>	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	
	BANK OF THE PACIFIC	1	\$187,635.81	0.97% 0	
<u> </u>	BERKSHIRE BANK	3	\$806,001.33	4.18%	
<u> </u>	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87% 0	_
	CENTENNIAL LENDING GROUP, LLC	<u> </u>	\$255,653.55	1.33%)

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	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3% 0
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12% 0
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64% 0
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57% 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36% 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3% 0
	FRONTIER BANK	1	\$408,138.85	2.12% 0
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39% 0
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02% 0
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69% 0
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06% 0
	MORTGAGE MASTER, INC	2	\$572,956.61	2.97% 0
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79% 0
	NETWORK FUNDING, LP	1	\$165,744.19	0.86% 0
	NEW FED MORTGAGE, CORP	2	\$589,182.91	3.06% 0
	NFM CONSULTANTS INC	1	\$316,556.48	1.64% 0
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25% 0
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97% 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52% 0
	REPUBLIC STATE MORTGAGE CO	1	\$110,496.12	0.57% 0
	RHMC FINANCIAL CORP	1	\$192,123.90	1% 0
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	$0.77\% \ 0$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51% 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,064,147.39	5.52% 0
Total		81	\$19,274,598.19	100% 0
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76% 0
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14% 0
	ADMIRALS BANK	3	\$578,467.10	
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14% 0
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68% 0
	AMERICAN BANK	3	\$788,427.33	0.61% 0
	AMERICAN BANK & TRUST COMPANY, INC	3	\$358,800.00	0.28% 0
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87% 0
	AMERICAN LENDING NETWORK, INC	2	\$431,551.22	0.33% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29% 0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3% 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14% 0
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27% 0
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57% 0
	APPROVED MORTGAGE	3	\$684,878.61	0.53% 0
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23% 0
	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.15% 0
	ATLANTIC HOME LOANS, INC	1	\$145,107.86	
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.920/ 0
	ATLANTIC STEWARDSHIP BANK	3	\$1,034,000.23	$0.82\% _{0}$

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BANK OF ANN ARBOR	6	\$856,660.06	0.66% 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06% 0
BANK OF THE PACIFIC	5	\$712,608.36	0.55% 0
BCB COMMUNITY BANK	3	\$872,144.33	0.68% 0
BERKSHIRE BANK	13	\$3,551,075.40	2.75% 0
BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84% 0
BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15% 0
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$404,776.66	0.31% 0
CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68% 0
CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38% 0
CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47% 0
CF BANK	1	\$235,945.34	0.18% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81% 0
COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17% 0
COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72% 0
COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44% 0
COMMUNITY HOME LENDING, INC	7	\$2,039,532.59	1.58% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,618.83	0.12% 0
D. L. EVANS BANK	1	\$415,144.34	0.32% 0
DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54% 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32% 0
EAGLEBANK	1	\$214,000.00	0.17% 0
EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14% 0
EDGARTOWN NATIONAL BANK	2	\$682,500.00	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16% 0
FFC MORTGAGE CORP	2	\$418,032.46	0.32% 0
FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37% 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33% 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16% 0
FIRST HALLMARK MORTGAGE CORP	1	\$268,412.19	0.21% 0
FIRST MORTGAGE OF INDIANA, INC	5	\$851,329.20	0.66% 0
FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22% 0
FRONTIER BANK	4	\$739,385.73	0.57% 0
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94% 0
GREENWAY MORTGAGE FUNDING CORP	2	\$562,355.54	0.44% 0
GROUP ONE MORTGAGE, INC	1	\$112,292.05	0.09% 0
HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73% 0
HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27% 0
HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32% 0
INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26% 0
INTERSTATE BANK, SSB	3	\$385,614.09	0.3% 0
KEYSTONE BANK	1	\$168,000.00	0.13% 0
LAKE ELMO BANK	3	\$447,200.00	0.35% 0
LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19% 0

LO INC., DBA RELIANCE MORTGAGE INC	1	\$349,055.32	0.27% 0
LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14% 0
LUCEY MORTGAGE CORP	2	\$384,235.36	0.3% 0
MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1% 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09% 0
MERIDIAN BANK	1	\$300,000.00	0.23% 0
MORTGAGE AMERICA, INC	4	\$756,463.38	0.59% 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13% 0
MORTGAGE MASTER, INC	22	\$6,076,407.25	4.71% 0
MORTGAGE TRUST, INC	1	\$134,255.11	0.1% 0
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27% 0
NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4% 0
NETWORK FUNDING, LP	4	\$853,194.20	0.66% 0
NEW FED MORTGAGE, CORP	3	\$463,922.28	0.36% 0
NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17% 0
NFM, INC	1	\$63,175.00	0.05% 0
OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46% 0
PACIFIC HORIZON BANCORP, INC	1	\$151,316.83	0.12% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,		·	
INC	2	\$248,000.00	0.19% 0
PATRIOT LENDING SERVICES, INC	2	\$294,004.39	0.23% 0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$389,252.87	0.3% 0
PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2% 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17% 0
POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17% 0
PREMIER BANK	1	\$78,500.00	0.06% 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17% 0
PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6% 0
PRIORITY MORTGAGE CORP	1	\$143,507.70	0.11% 0
RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87% 0
REGENCY MORTGAGE CORP	3	\$252,878.71	0.2% 0
RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72% 0
RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37% 0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59% 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$244,926.97	0.19% 0
RHMC FINANCIAL CORP	1	\$417,000.00	0.32% 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$109,515.36	0.08% 0
RUOFF MORTGAGE COMPANY, INC	1	\$328,546.08	0.25% 0
SACRAMENTO 1ST MORTGAGE, INC	1	\$350,000.00	0.27% 0
SAGE BANK	10	\$1,606,857.39	1.24% 0
SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09% 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14% 0
SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23% 0
SECURITY MORTGAGE FUNDING CORP	1	\$285,748.13	0.22% 0
SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09% 0
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	STEPSTONE MORTGAGE COMPANY, INC	2	\$797,813.42	0.62%	0
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0
	SUMMIT MORTGAGE, INC	1	\$130,428.59	0.1%	0
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0
	THE MORTGAGE OUTLET, INC	1	\$296,800.00	0.23%	0
	TOP FLITE FINANCIAL, INC	1	\$117,076.68	0.09%	0
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0
	TOWNSTONE FINANCIAL, INC	5	\$1,112,400.00	0.86%	0
	UNITY BANK	1	\$318,000.00	0.25%	0
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0
	V.I.P. MORTGAGE INC	1	\$387,882.12	0.3%	0
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0
	WCS FUNDING GRP. INC	1	\$216,650.85	0.17%	0
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38		
	WYNDHAM CAPITAL MORTGAGE, INC	29	\$8,232,684.33	6.38%	0
Total		647	\$129,120,128.92	100%	0
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0
	BONDCORP REALTY SERVICES, INC	1	\$105,000.00	0.85%	0
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0
	GROUP ONE MORTGAGE, INC	1	\$94,860.04	0.76%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0
	PATRIOT LENDING SERVICES, INC	1	\$85,382.20	0.69%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$93,000.00	0.75%	0
	SAGE BANK	1	\$100,000.00	0.81%	0
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0
	SUMMIT MORTGAGE, INC	1	\$96,272.00	0.78%	0
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,100.00	0.85%	0
	V.I.P. MORTGAGE INC	2	\$202,017.53	1.62%	0
Total		126	·	100%	
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138X2T38 GREEN TREE SERVICING LLC 36 \$7,870,834_26 95,7450,000 1.0					
Total	3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74% 0
Total		SAGE BANK	1	\$350,000.00	4.26% 0
S138X2T46	Total		37		
COMMUNITY BANK - WHEATON/GLEN ELLYN				,	
EQUITY BANK 1 \$121,550.00 1.23% OREEN TREE SERVICING LLC 69 \$8,105,351.21 \$2.09% OREENWAY MORTGAGE FUNDING CORP 1 \$119,830.92 1.21% OREENWAY MORTGAGE FUNDING CORP 1 \$119,830.92 1.21% OREENWAY MORTGAGE FUNDING CORP 1 \$119,830.92 1.21% OREENWAY MORTGAGE FUNDING CORP 1 \$111,834.02 1.16% OREENWAY 1 \$114,834.02 1.16% OREENWAY 1 \$114,834.02 1.16% OREENWAY 1 \$115,843.75 1.17% OREENWAY 1 \$115,843.75 1.17% OREENWAY 1 \$115,843.75 1.17% OREENWAY OREENWAY 1 \$119,819.26 1.21% OREENWAY OREENWAY 1 \$119,819.26 1.21% OREENWAY OREENW	3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24% 0
GREEN TREE SERVICING LLC 69 \$8,105,351.21 82.09% GREENWAY MORTGAGE FUNDING CORP 1 \$119,830.92 1.21%		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21% 0
GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP GREENWAY MORTGAGE FUNDING CORP HALLMARK HOME MORTGAGE, LLC 3 5348,383.12 3.53% 0 PATRIOT LENDING SERVICES, INC RANDOLPH BANK & TRUST COMPANY 1 5114,834.07 1.16% 0 RENEW LENDING, INC TOP FLITE FINANCIAL, INC 1 5115,843.75 1.17% 0 VALLEY BANK 1 5119,819.26 1.21% 0 VANTAGESOUTH BANK 1 5119,819.26 1.21% 0 VANTAGESOUTH BANK 1 5115,000.00 1.17% 0 WEST ALABAMA BANK & TRUST 1 5115,000.00 1.17% 0 Total Total 1 84 \$9,873,857.10 100% 0 ACCUNET MORTGAGE COMPANY 1 5147,600.00 0.95% 0 AMERICAN BANK & TRUST COMPANY, INC 1 5142,200.00 0.85% 0 AMERICAN BANK & TRUST COMPANY, INC 1 5142,200.00 0.87% 0 AMERICAN BANK & TRUST COMPANY, INC 1 5142,200.00 0.87% 0 APPROVED MORTGAGE ARBOR MORTGAGE 1 5143,200.00 0.87% 0 CENTENNIAL LENDING GROUP, LLC 1 5139,977.13 0.85% 0 CHYDWIDE HOME LOANS, A UTAH CORPORATION 2 5278,108.05 1.7% 0 CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE FIRST HALLMARK MORTGAGE CORP 1 \$140,000.00 0.86% 0 FIRST MORTGAGE ORPORATION 1 5127,000.00 0.86% 0 FIRST MORTGAGE ORPORATION 1 5127,000.00 0.86% 0 FIRST MORTGAGE ORPORATION 1 \$13,1214.86 0.8% 0 SOURCE FIRST HALLMARK MORTGAGE CORP 1 \$140,000.00 0.86% 0 FIRST MORTGAGE ORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$144,750.37 0.88% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$144,750.37 0.88% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$144,750.37 0.88% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$144,750.37 0.88% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$144,750.37 0.88% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$132,000.00 0.		EQUITY BANK	1	\$121,550.00	1.23% 0
HALLMARK HOME MORTGAGE, LLC 3 \$348,383.12 3.53% O PATRIOT LENDING SERVICES, INC 2 \$229,500.00 2.43% O RANDOLPH BANK & TRUST COMPANY 1 \$111,4834.02 1.16% O RENEW LENDING, INC 1 \$115,844.83 1.17% O TOP FLITE FINANCIAL, INC 1 \$115,844.82 1.17% O VALLEY BANK 1 \$119,819.26 1.21% O VALLEY BANK 1 \$111,839.26 1.21% O VALLEY BANK 1 \$116,800.00 1.17% O VALLEY BANK 1 \$115,000.00 0.17% O VALLEY BANK 1 \$115,000.00 0.17% O VALLEY BANK VARTHOR BANK TRUST TO VARTHOR BANK VARTHOR BAN		GREEN TREE SERVICING LLC	69		
PATRIOT LENDING SERVICES, INC 2 \$239,500.00 2.43% RANDOLPH BANK & TRUST COMPANY 1 \$114,834.02 1.16% 10 10 11 11 11 11 11 1		GREENWAY MORTGAGE FUNDING CORP	1		
PATRIOT LENDING SERVICES, INC 2 \$239,500.00 2.43% 0 RANDOLPH BANK & TRUST COMPANY 1 \$114,834.02 1.16% 1 1.16% 1 1.11% 1.11		HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53% 0
RENEW LENDING, INC		PATRIOT LENDING SERVICES, INC	2		
TOP FLITE FINANCIAL, INC		RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16% 0
TOP FLITE FINANCIAL, INC		RENEW LENDING, INC	1	\$115,843.75	1.17% 0
VANTAGESOUTH BANK 1 \$116,800.00 1.18% 0 WEST ALABAMA BANK & TRUST 1 \$115,000.00 1.17% 0 1.17			1		
Total		VALLEY BANK	1	\$119,819.26	1.21% 0
Total		VANTAGESOUTH BANK	1		
Total		WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17% 0
ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN BANK & TRUST COMPANY, NA APPROVED MORTGAGE ARBOR MORTGAGE CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CENTEUR HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC RENEW LENDING, INC TOWER BANK & TRUST COMPANY 1 \$144,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,000.00	Total		84	\$9,873,857.10	
ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN BANK & TRUST COMPANY, NA APPROVED MORTGAGE ARBOR MORTGAGE CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CENTEUR HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC RENEW LENDING, INC TOWER BANK & TRUST COMPANY 1 \$144,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,000.00					
AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN BANK & TRUST COMPANY, NA APPROVED MORTGAGE ARBOR MORTGAGE ARBOR MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC RENEW LENDING, INC TOWER BANK & TRUST COMPANY TOWER BANK & TRUST COMPANY TOTAL TOTAL TOTAL S122,00.00 1 \$145,500.00 1 \$133,000.00 1 \$145,500.00 1 \$145,500.00 1 \$145,000.00 1 \$145,000.00 1 \$144,700.37 1 \$144,000.37 1 \$144,700.37	3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9% 0
AMERICAN BANK & TRUST COMPANY, NA 1 \$139,807.11 0.85% 0 APPROVED MORTGAGE 1 \$143,200.00 0.87% 0 ARBOR MORTGAGE 1 \$143,200.00 0.87% 0 CENTENNIAL LENDING GROUP, LLC 1 \$139,797.13 0.77% 0 CENTENNIAL LENDING GROUP, LLC 1 \$139,797.13 0.85% 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$278,108.05 1.7% 0 CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE 1 \$131,214.86 0.8% 0 FIRST HALLMARK MORTGAGE CORP 1 \$140,000.00 0.86% 0 FIRST MORTGAGE OF INDIANA, INC 1 \$127,200.00 0.78% 0 GREEN TREE SERVICING LLC 95 \$13,176,679.56 80.49% 0 HAMILTON MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$133,000.00 0.81% 0 CORPORATION 1 \$145,500.00 0.89% 0 PREMIER HOME MORTGAGE, INC 1 \$128,400.00 0.78% 0 RENEW LENDING, INC 1 \$145,000.00 0.89% 0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 TOWNSTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0		ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85% 0
APPROVED MORTGAGE ARBOR MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC RENEW LENDING, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC ACCUNET MORTGAGE, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC ACCUNET MORTGAGE, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC ACCUNET MORTGAGE, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC ACCUNET MORTGAGE, INC TOTAL 1 \$126,225.86 0.78% 0 TOTAL TOTAL 1 \$126,225.86 0.78% 0 TOTAL TOTAL ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		AMERICAN BANK & TRUST COMPANY, INC	1		
ARBOR MORTGAGE CORPORATION I \$125,977.13 0.77% 0 CENTENNIAL LENDING GROUP, LLC I \$139,797.13 0.85% 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$278,108.05 1.7% 0 CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE I \$131,214.86 0.8% 0 FIRST HALLMARK MORTGAGE CORP I \$140,000.00 0.86% 0 FIRST MORTGAGE OF INDIANA, INC I \$127,200.00 0.78% 0 GREEN TREE SERVICING LLC 95 \$13,176,679.56 80.49% 0 HAMILTON MORTGAGE CORPORATION I \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC I \$145,500.00 0.89% 0 PREMIER HOME MORTGAGE, INC I \$122,400.00 0.78% 0 RENEW LENDING, INC I \$145,000.00 0.89% 0 TOWER BANK & TRUST COMPANY I \$141,000.00 0.89% 0 TOWESTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION I \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC I \$126,225.86 0.78% 0 WYNDHAM CAPITAL MORTGAGE, INC I \$126,225.86 0.78% 0 Total 18 \$16,370,119.41 100% 0			1		
CENTENNIAL LENDING GROUP, LLC		APPROVED MORTGAGE	1	\$143,200.00	0.87% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$278,108.05 1.7% 0 CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE 1 \$131,214.86 0.8% 0 0 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0 0 0.86% 0 0 0 0 0 0 0 0 0		ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77% 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC RENEW LENDING, INC TOWER BANK & TRUST COMPANY TOWNSTONE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC Total CMCO MORTGAGE LLC 1 \$131,214.86 0.8% 0 1 \$140,000.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00 1 \$127,200.00 1 \$148,759.34 1 \$133,000.00 1 \$148,759.34 1 \$133,000.00 0 .81% 0 1 \$133,000.00 0 .81% 0 1 \$128,400.00 0 .89% 0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 1 \$144,700.00 1 \$144,700.37 1 \$144,700.37 1 \$126,225.86 1 \$138,70,119.41 1 \$100% 0 1 \$133,000.00 1 \$144,700.37 1 \$144		CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85% 0
SOURCE 1 \$131,214.86 0.8% 0		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7% 0
FIRST MORTGAGE OF INDIANA, INC 1 \$127,200.00 0.78% 0 GREEN TREE SERVICING LLC 95 \$13,176,679.56 80.49% 0 HAMILTON MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$133,000.00 0.81% 0 CORPORATION 1 \$145,500.00 0.89% 0 PREMIER HOME MORTGAGE, INC 1 \$128,400.00 0.78% 0 RENEW LENDING, INC 1 \$145,000.00 0.89% 0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 TOWNSTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 1 \$18 \$16,370,119.41 100% 0 3 338X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		· · · · · · · · · · · · · · · · · · ·	1	\$131,214.86	0.8%
GREEN TREE SERVICING LLC 95 \$13,176,679.56 80.49% 0 HAMILTON MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$133,000.00 0.81% 0 CORPORATION 1 \$145,500.00 0.89% 0 PREMIER HOME MORTGAGE, INC 1 \$128,400.00 0.78% 0 RENEW LENDING, INC 1 \$145,000.00 0.89% 0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 TOWNSTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 18 \$16,370,119.41 100% 0 1 \$138,22761 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 Control of the co		FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	0.86% 0
HAMILTON MORTGAGE CORPORATION 1 \$148,759.34 0.91% 0 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$133,000.00 0.81% 0 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$145,500.00 0.89% 0 PREMIER HOME MORTGAGE, INC 1 \$128,400.00 0.78% 0 RENEW LENDING, INC 1 \$145,000.00 0.89% 0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 TOWNSTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 18 \$16,370,119.41 100% 0 1 \$138,225.60 10 % 0 1 % 10		FIRST MORTGAGE OF INDIANA, INC	1	\$127,200.00	0.78% 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$133,000.00 0.81% 0 0 0 0 0 0 0 0 0		GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49% 0
CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PREMIER HOME MORTGAGE, INC RENEW LENDING, INC 1 \$145,500.00 0.89% 0 RENEW LENDING, INC 1 \$145,000.00 0.89% 0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 TOWNSTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 1 \$18 \$16,370,119.41 100% 0		HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91% 0
PREMIER HOME MORTGAGE, INC RENEW LENDING, INC TOWER BANK & TRUST COMPANY TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE, INC Total ACCUNET MORTGAGE LLC 1 \$128,400.00 0.78% 0 1 \$144,000.00 0.86% 0 0 2.61% 0 1 \$144,700.37 1 \$144,700.37 1 \$126,225.86 0.78% 0 1 \$126,225.86 1 \$100% 0			1	\$133,000.00	0.81% 0
RENEW LENDING, INC 1 \$145,000.00 0.89% 0		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$145,500.00	0.89% 0
TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 TOWNSTONE FINANCIAL, INC 3 \$426,750.00 2.61% 0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 118 \$16,370,119.41 100% 0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		PREMIER HOME MORTGAGE, INC	1	\$128,400.00	0.78% 0
TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 3 \$426,750.00 2.61% 0 1 \$144,700.37 0.88% 0 1 \$126,225.86 0.78% 0 1 \$16,370,119.41 100% 0 3 \$426,750.00 2.61% 0		RENEW LENDING, INC	1	\$145,000.00	0.89% 0
UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 118 \$16,370,119.41 100% 0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86% 0
UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 118 \$16,370,119.41 100% 0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		TOWNSTONE FINANCIAL, INC	3	\$426,750.00	2.61% 0
WYNDHAM CAPITAL MORTGAGE, INC 1 \$126,225.86 0.78% 0 Total 118 \$16,370,119.41 100% 0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		UNIVERSAL LENDING CORPORATION	1	\$144,700.37	
3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0		WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,225.86	0.78% 0
	Total		118	\$16,370,119.41	100% 0
AMERICAN FIRST LENDING CORPORATION 1 \$339,810.18 3.06% 0	3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57% 0
		AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06% 0

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	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$308,324.63	2.78% 0
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49% 0
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56% 0
	TOWNSTONE FINANCIAL, INC	1	\$320,000.00	2.89% 0
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,423.97	3.51% 0
Total		45	\$11,090,537.91	100% 0
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21% 0
5136X2177	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4% 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28% 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$227,000.00	1.67% 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23% 0
	GREEN TREE SERVICING LLC	42	\$10,633,898.66	
	MERIDIAN BANK	1	\$224,975.00	1.65% 0
	NEW FED MORTGAGE, CORP	1	\$356,000.00	2.62% 0
	RENEW LENDING, INC	1	\$206,547.04	1.52% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,400.00	1.55% 0
	SAGE BANK	1	\$252,000.00	1.85% 0
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,950.55	1.99% 0
Total		55	\$13,607,317.65	100% 0
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09% 0
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03% 0
	AMERICAN BANK	1	\$165,600.00	1.03% 0
	AMERICAN LENDING NETWORK, INC	1	\$171,095.00	1.07% 0
	APPROVED MORTGAGE	1	\$167,200.00	1.04% 0
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02% 0
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05% 0
	BERKSHIRE BANK	3	\$481,034.41	3% 0
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01% 0
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08% 0
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09% 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06% 0
	CARRIAGION MORIGAGE SERVICES, EEC			
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08% 0
	-	1		1.08% 0 1.07% 0
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN	1 1 1	\$173,368.48 \$171,515.00 \$154,700.00	1.08% 0 1.07% 0 0.97% 0
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC	1 1 1 1	\$173,368.48 \$171,515.00 \$154,700.00 \$163,300.00	1.08% 0 1.07% 0 0.97% 0 1.02% 0
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC FIRST MORTGAGE OF INDIANA, INC	1 1 1 1	\$173,368.48 \$171,515.00 \$154,700.00 \$163,300.00 \$160,000.00	1.08% 0 1.07% 0 0.97% 0 1.02% 0 1% 0
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC FIRST MORTGAGE OF INDIANA, INC FRONTIER BANK	1 1 1 1 1	\$173,368.48 \$171,515.00 \$154,700.00 \$163,300.00 \$160,000.00 \$154,851.00	1.08% 0 1.07% 0 0.97% 0 1.02% 0 1% 0 0.97% 0
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC FIRST MORTGAGE OF INDIANA, INC FRONTIER BANK GREEN TREE SERVICING LLC	1 1 1 1 1 1 59	\$173,368.48 \$171,515.00 \$154,700.00 \$163,300.00 \$160,000.00 \$154,851.00 \$9,606,779.20	1.08% 0 1.07% 0 0.97% 0 1.02% 0 1% 0 0.97% 0 59.94% 0
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC FIRST MORTGAGE OF INDIANA, INC FRONTIER BANK	1 1 1 1 1	\$173,368.48 \$171,515.00 \$154,700.00 \$163,300.00 \$160,000.00 \$154,851.00	1.08% 0 1.07% 0 0.97% 0 1.02% 0 1% 0 0.97% 0

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	MERIDIAN BANK	1	\$159,774.56	1%	0
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00		-
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,050.00		
	SAGE BANK	1	\$170,180.19		-
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60		0
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00		
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00		_
Total		98			
			. , ,		
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0
	ACCUNET MORTGAGE LLC	1	\$253,200.00		
	BANK OF THE PACIFIC	1	\$231,900.00		
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34		
	BERKSHIRE BANK	1	\$215,599.91		-
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00		
	DREW MORTGAGE ASSOCIATES, INC	2	\$474,795.02	2.34%	0
	GREEN TREE SERVICING LLC	64	·		
	MERIDIAN BANK	1	\$276,250.00		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00		
	MORTGAGE MASTER, INC	2			
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,498.22	0.9%	
	SECURE LENDING SOLUTIONS, INC	1	\$207,000.00	1.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,426.78	1.24%	0
Total		80	\$20,257,253.63		
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,150.00	1.11%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$125,000.00		
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0
Total		85	\$10,008,312.56	100%	0
					П
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0
	AMERICAN LENDING NETWORK, INC	1	\$142,400.00	0.95%	0
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0

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	D. L. EVANS BANK	1	\$137,000.00	0.91% 0
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89% 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,500.00	0.9% 0
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58% 0
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84% 0
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94% 0
	PACIFIC HORIZON BANCORP, INC	1	\$148,808.20	0.99% 0
	PATRIOT LENDING SERVICES, INC	2	\$273,415.64	1.82% 0
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96% 0
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98% 0
	PREMIER BANK	1	\$130,000.00	0.87% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$270,241.67	1.8% 0
	SAGE BANK	1	\$146,000.00	0.97% 0
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97% 0
	SCHAEFER MORTGAGE CORP	1	\$145,455.93	0.97% 0
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85% 0
	STELLARONE BANK	1	\$139,823.86	0.94% 0
Total		109		100% 0
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100% 0
Total		24	\$4,076,022.85	100% 0
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3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89% 0
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11% 0
Total		16		100% 0
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03% 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84% 0
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74 39% 0
	PREMIER BANK	1		
Total	I KLIVILLA DAINA	8	\$1,989,627.01	100% 0
10001			Ψ1,202,027.01	100 /0 0
3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74% 0
51301121113	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25% 0
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85% 0
	THE MORTGAGE OUTLET, INC	1	\$185,300.00	7.16% 0
Total				
		11	·	
		11	\$2,587,972.86	100% 0
3138X2TS3		11 1	\$2,587,972.86	100% 0
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC	11 1 1	·	
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION	11 1 1 7	\$2,587,972.86 \$207,055.19 \$253,500.00	100% 0 8.22% 0 10.06% 0
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC	1 1	\$2,587,972.86 \$207,055.19 \$253,500.00 \$1,583,042.81	8.22% 0 10.06% 0 62.84% 0
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC GREEN TREE SERVICING LLC	1 1	\$2,587,972.86 \$207,055.19 \$253,500.00	100% 0 8.22% 0 10.06% 0

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2128Y2TT1	ATLANTIC HOME LOANS, INC	1	\$177,000.00	5.15%	0
3138X2TT1	GREEN TREE SERVICING LLC	10	\$177,000.00		-
	HUNTER FINANCIAL GROUP, LLC	10	\$2,234,727.01		
	MORTGAGE AMERICA, INC	1	\$290,837.52	8.46%	
	NATIONS RELIABLE LENDING, LLC	1	\$290,837.32		\vdash
	SAGE BANK	1	\$195,000.00		
Total	SAUL DAINK	15	\$3,436,064.53	100%	-
lotai		13	φ3,430,004.33	100 /0	V
3138X2TU8	GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0
Total		23	\$2,259,813.73	100%	0
			, ,		
3138X2TV6	GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0
Total		21	\$3,671,508.22	100%	0
3138X2TW4	DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0
	GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0
Total		15	\$3,202,115.02	100%	0
3138X2TY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0
	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$165,600.00	0.61%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0
	AMERICAN LENDING NETWORK, INC	1	\$398,000.00	1.47%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0
	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20		T
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00		T
	EDGARTOWN NATIONAL BANK	1	\$375,000.00		T
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00		
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00		T
<u></u>	INTERSTATE BANK, SSB	1	\$128,601.69		\vdash
	LUCEY MORTGAGE CORP	1	\$238,132.78		$\boldsymbol{\vdash}$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48		
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	-
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0

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	MORTGAGE MASTER, INC	1	\$182,418.70	0.67%	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0
	NEW FED MORTGAGE, CORP	3	\$607,770.81	2.25%	0
	PATRIOT LENDING SERVICES, INC	1	\$206,400.00	0.76%	0
	PERL MORTGAGE, INC	1	\$235,125.00	0.87%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$211,920.00	0.78%	0
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0
	RENEW LENDING, INC	1	\$113,321.37	0.42%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$416,357.96	1.54%	0
	SUMMIT MORTGAGE, INC	1	\$132,132.25	0.49%	0
	SYNERGY ONE LENDING, INC	1	\$119,802.75	0.44%	0
	TOWNSTONE FINANCIAL, INC	4	\$1,257,500.00	4.65%	0
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0
	WINTERWOOD MODTCACE CROUD II C	1	\$307,000.00	1.14%	0
	WINTERWOOD MORTGAGE GROUP, LLC				
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,956,142.67	7.23%	0
Total			\$1,956,142.67 \$27,025,582.07	7.23% 100%	
Total			. / /		
Total 3138X2TZ7			. / /	100%	0
	WYNDHAM CAPITAL MORTGAGE, INC		\$27,025,582.07	100% 0.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION		\$27,025,582.07 \$49,932.65	0.59% 0.59%	0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST		\$27,025,582.07 \$49,932.65 \$49,932.65	0.59% 0.59% 0.52%	0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI	100 1 1 1	\$27,025,582.07 \$49,932.65 \$49,932.65 \$43,940.73	0.59% 0.59% 0.52% 87.06%	0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC	100 1 1 1 102	\$27,025,582.07 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95	0.59% 0.59% 0.52% 87.06% 1.32%	0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK	100 1 1 1 102	\$27,025,582.07 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96	0.59% 0.59% 0.52% 87.06% 1.32% 0.75%	0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED	100 1 1 1 102	\$27,025,582.07 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00	0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94%	0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK	100 1 1 1 102	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33	0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64%	0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC	100 1 1 102 2 1 1	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33	0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14%	0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC	100 1 1 102 2 1 1	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43	100% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59%	0 0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC	100 1 1 102 2 1 1 1 3	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00	100% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38%	0 0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION	100 1 1 102 2 1 1 1 3	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12	100% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8%	0 0 0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE, INC	100 1 1 102 2 1 1 1 3	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00	0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.59%	0 0 0 0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION	100 1 1 102 2 1 1 1 3	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00	100% 0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.8%	0 0 0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC	100 1 1 102 2 1 1 1 3	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00 \$74,599.37	100% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.8% 0.88% 0.82%	0 0 0 0 0 0 0 0 0 0 0 0
	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK	100 1 1 102 2 1 1 1 3	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00 \$74,599.37 \$69,300.00	100% 0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.89% 0.82% 0.39%	0 0 0 0 0 0 0 0 0 0 0 0
3138X2TZ7	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK	100 1 1 102 2 1 1 3 1 2 1 1 1 1	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00 \$74,599.37 \$69,300.00 \$33,269.00	100% 0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.89% 0.82% 0.39%	0 0 0 0 0 0 0 0 0 0 0 0
3138X2TZ7	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK	100 1 1 102 2 1 1 3 1 2 1 1 1 1	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00 \$74,599.37 \$69,300.00 \$33,269.00	100% 0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.89% 0.82% 0.39% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK WEST ALABAMA BANK & TRUST	100 1 1 102 2 1 1 3 1 2 1 1 1 1	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00 \$74,599.37 \$69,300.00 \$33,269.00 \$8,461,903.19	100% 0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.89% 0.82% 0.39% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	WYNDHAM CAPITAL MORTGAGE, INC ADVANCE MORTGAGE CORPORATION ANTHEM BANK & TRUST EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC INSIGHT BANK MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE AMERICA, INC PATRIOT LENDING SERVICES, INC RELIANT MORTGAGE COMPANY, LLC STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VANTAGESOUTH BANK WEST ALABAMA BANK & TRUST ACCUNET MORTGAGE LLC	100 1 1 102 2 1 1 3 1 2 1 1 1 1	\$49,932.65 \$49,932.65 \$49,932.65 \$43,940.73 \$7,366,780.95 \$111,972.96 \$63,200.00 \$79,200.00 \$54,521.33 \$181,165.43 \$50,000.00 \$116,663.12 \$67,425.00 \$50,000.00 \$74,599.37 \$69,300.00 \$33,269.00 \$338,600.00	100% 0.59% 0.59% 0.52% 87.06% 1.32% 0.75% 0.94% 0.64% 2.14% 0.59% 1.38% 0.8% 0.89% 0.82% 0.39% 100% 7.97% 5.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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0 0				
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66% 0
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41% 0
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37% 0
	RUOFF MORTGAGE COMPANY, INC	1	\$126,400.00	2.97% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,306.81	8.74% 0
Total		16	\$4,250,569.82	100% 0
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74% 0
	AMERICAN BANK	1	\$365,000.00	1.06% 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,000.00	0.56% 0
	AMERIS BANK	1	\$197,790.89	0.58% 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69% 0
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74% 0
	ASSURED MORTGAGE, INC	1	\$213,300.00	0.62% 0
	ATLANTIC HOME LOANS, INC	2	\$695,741.53	2.02% 0
	BCB COMMUNITY BANK	1	\$200,000.00	0.58% 0
	BERKSHIRE BANK	1	\$176,500.00	0.51% 0
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29% 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96% 0
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39% 0
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98% 0
	D. L. EVANS BANK	1	\$211,500.00	0.62% 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.67% 0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	
	FRONTIER BANK	1	\$147,200.00	0.43% 0
	GOLD COAST BANK	3	\$787,918.34	2.29% 0
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99% 0
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58% 0
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52% 0
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75% 0
	LAKE ELMO BANK	1	\$100,000.00	0.29% 0
	MORTGAGE AMERICA, INC	2	\$404,704.75	1.18% 0
	MORTGAGE MASTER, INC	13	\$3,169,807.39	9.22% 0
	NETWORK FUNDING, LP	1	\$374,237.38	1.09% 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64% 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21% 0
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07% 0
	REGENCY MORTGAGE CORP	2	\$517,100.00	1.5% 0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51% 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45% 0
	RENEW LENDING, INC	1	\$233,964.63	0.68% 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66% 0
	RUOFF MORTGAGE COMPANY, INC	1	\$153,900.00	0.45% 0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$109,500.00	
1			,	

	COMSTOCK MORTGAGE			
	SAGE BANK	2	\$323,000.00	0.94% 0
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89% 0
	TOWNSTONE FINANCIAL, INC	1	\$170,000.00	0.49% 0
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69% 0
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92% 0
	VANTAGESOUTH BANK	2	\$473,600.00	1.38% 0
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19% 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12% 0
	WYNDHAM CAPITAL MORTGAGE, INC	36	\$9,641,389.86	28.05% 0
Total		153	\$34,368,859.14	100% 0
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13% 0
5130712044	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05% 0
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98% 0
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09% 0
	MERIDIAN BANK	1	\$64,400.00	2.4% 0
	MORTGAGE AMERICA, INC	1	\$42,500.00	1.58% 0
	PATRIOT LENDING SERVICES, INC	1	\$74,000.00	2.76% 0
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16% 0
	V.I.P. MORTGAGE INC	1	\$76,850.00	2.85% 0
Total	VIII TATORI GATOLETIC	39	\$2,685,368.59	100% 0
			1-900090	
3138X2U51	ATLANTIC HOME LOANS, INC	1	\$90,000.00	1.91% 0
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26% 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16% 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,500.00	2.18% 0
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51% 0
	GROUP ONE MORTGAGE, INC	1	\$100,000.00	2.13% 0
	MORTGAGE AMERICA, INC	1	\$103,000.00	2.19% 0
	PACIFIC CITY BANK	1	\$110,000.00	2.34% 0
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15% 0
	THE MORTGAGE OUTLET, INC	1	\$96,000.00	2.04% 0
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.13% 0
Total		48	\$4,700,374.88	100% 0
21203/21160	CDEEN THEE CERVICING LLC	22	¢4.026.077.45	06.050
3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95% 0
T. 4 1	MOUNTAIN WEST FINANCIAL, INC	1	\$133,110.66	3.05% 0
Total		24	\$4,370,088.11	100% 0
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32% 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44% 0
	BOULEVARD BANK	1	\$123,000.00	3.61% 0
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	

	GREEN TREE SERVICING LLC	17	\$1,994,425.96		
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00		_
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	
	MERIDIAN BANK	1	\$116,250.00	3.42%	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0
Total		29	\$3,403,300.85	100%	0
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0
	GREEN TREE SERVICING LLC	19	\$4,121,021.96		
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00		0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00		
Total	,	23	\$4,721,871.96		
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	-
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	1 1
	AMERICAN BANK OF MISSOURI	1	\$417,000.00		
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00		
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00		
	BANK OF ANN ARBOR	2	\$460,500.00		
	BANK OF THE PACIFIC	1	\$152,000.00	0.48%	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00		
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	1.33%	
	BRAZOS NATIONAL BANK	2	\$456,000.00		
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	\boldsymbol{T}
	CENTRAL BANK	1	\$150,000.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00		\boldsymbol{T}
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00		-
	COMMUNITY HOME LENDING, INC	1	\$230,000.00		-
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00		
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00		\boldsymbol{T}
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.45%	0
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0
	NEW FED MORTGAGE, CORP	2	\$503,000.00	1.6%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$177,000.00	0.56%	0
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$521,367.00	1.66%	0

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	SAGE BANK	3	\$654,900.00	2.09% 0
	SPECTRA FUNDING, INC	1	\$401,000.00	1.28% 0
	STELLARONE BANK	1	\$150,000.00	0.48% 0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53% 0
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63% 0
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05% 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$662,500.00	2.1% 0
Total		153	\$31,403,786.30	100% 0
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23% 0
	BONDCORP REALTY SERVICES, INC	1	\$419,367.41	2.93% 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89% 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$716,350.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28% 0
	CONNECTONE BANK	1	\$337,500.00	2.36% 0
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68% 0
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25% 0
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88% 0
	LUCEY MORTGAGE CORP	1	\$206,250.00	1.44% 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,513.66	2.46% 0
	PREMIER HOME MORTGAGE, INC	1	\$179,682.64	1.26% 0
	SAGE BANK	3	\$1,130,258.15	7.9% 0
	SCHAEFER MORTGAGE CORP	1	\$179,250.00	1.25% 0
	SPECTRA FUNDING, INC	1	\$367,944.98	2.57% 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$754,000.00	5.27% 0
	TOWNSTONE FINANCIAL, INC	1	\$252,000.00	1.76% 0
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88% 0
	VANTAGESOUTH BANK	1	\$292,000.00	2.05% 0
Total		51	\$14,308,787.10	100% 0
21203/21100	1 000 EAST WEST MODES ASE COMPANY	1	¢216,000,00	1 (20/ 0
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$216,000.00 \$492,700.00	11
	ACCUNET MORTGAGE LLC	1	,	
	AMERICAN BANK & TRUST COMBANY, INC.	1	\$417,000.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$202,000.00	1.52% 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	
 	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7% 0
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04% 0
 	FIRST CENTURY BANK, NATIONAL ASSOCIATION	22	\$376,000.00	11
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91% 0
 	GROUP ONE MORTGAGE, INC	1	\$394,205.37	2.96% 0
<u> </u>	JAYCO CAPITAL GROUP	1	\$417,000.00	
	LUCEY MORTGAGE CORP	l	\$375,000.00	2.82% 0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	2.14%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00		
	TOWNSTONE FINANCIAL, INC	1	\$250,000.00		
Total	TO WHO TO THE HAR LEND, INC.	49		100%	
T Gran			Ψ10,010,1100	100,0	
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00		
	AMERICAN LENDING NETWORK, INC	1	\$409,000.00		-
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00		
	CHL MORTGAGE	1	\$411,666.06		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10			
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00		
	COMMUNITY HOME LENDING, INC	1	\$266,750.00		
	FIRST MORTGAGE OF INDIANA, INC	1	\$208,500.00		
	GREEN TREE SERVICING LLC	16			
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69		-
	INTERSTATE BANK, SSB	1	\$215,332.30		
	KEYSTONE BANK	1	\$263,000.00		
	MERIDIAN BANK	1	\$195,898.59		
	MORTGAGE MASTER, INC	1	\$259,450.00		
	MORTGAGE TRUST, INC	3			
	MSA MORTGAGE, LLC	1	\$412,641.20		
	NATIONS RELIABLE LENDING, LLC	2	1		
	NEW FED MORTGAGE, CORP	1	\$270,376.98		\boldsymbol{T}
	PREMIER HOME MORTGAGE, INC	2	\$629,718.87	3.1%	\boldsymbol{T}
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	-
	RELIANT MORTGAGE COMPANY, LLC	1	*********	2.05%	-
	RENEW LENDING, INC	1	\$312,119.39		TT
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	$\boldsymbol{\vdash}$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$550,524.82	2.71%	f
	ROSS MORTGAGE COMPANY, INC	1	\$211,090.00		f
	SAGE BANK	2	\$602,075.00		$\boldsymbol{\vdash}$
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00		$\boldsymbol{\sqcap}$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$342,000.00	1.68%	TT
	UNITY BANK	1	\$318,540.38	1.57%	f
	UNIVERSAL LENDING CORPORATION	3	i i		f
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	T
	V.I.P. MORTGAGE INC	3		4.18%	\boldsymbol{T}
Total	THE THORESE AND A STATE OF THE	70	1	100%	T
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3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0

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AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31% 0
AMERICAN LENDING NETWORK, INC	1	\$318,000.00	0.39% 0
ATLANTIC HOME LENDING, INC	1	\$360,000.00	0.44% 0
ATLANTIC HOME LOANS, INC	2	\$555,451.51	0.68% 0
ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46% 0
BANK OF ANN ARBOR	2	\$605,700.00	0.74% 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65% 0
BERKSHIRE BANK	5	\$1,457,657.64	1.78% 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66% 0
BONDCORP REALTY SERVICES, INC	5	\$2,291,854.47	2.8% 0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$995,399.18	1.22% 0
CAPITAL CENTER, LLC	1	\$492,200.00	0.6% 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42% 0
CHL MORTGAGE CHL MORTGAGE	1	\$417,000.00	0.51% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42% 0
COAST 2 COAST FUNDING GROUP, INC	3	\$848,765.59	1.04% 0
COMMERCIAL BANK	1	\$185,000.00	0.23% 0
COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1% 0
COMMUNITY HOME LENDING, INC	1	\$224,000.00	0.27% 0
DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97% 0
DREW MORTGAGE ASSOCIATES, INC	4	\$1,415,598.11	1.73% 0
EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46% 0
FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45% 0
FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78% 0
FIRST HALLMARK MORTGAGE CORP	2	\$653,000.00	0.8% 0
GREEN TREE SERVICING LLC	121	\$35,863,261.64	
HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29% 0
HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51% 0
HORIZON BANK, SSB	1	\$302,400.00	0.37% 0
JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63% 0
JMJ FINANCIAL GROUP	2	\$989,509.02	1.21% 0
KEYSTONE BANK	1	\$406,800.00	0.5% 0
LAKE ELMO BANK	2	\$437,000.00	0.53% 0
LUCEY MORTGAGE CORP	6	\$1,421,150.00	1.74% 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33% 0
MERIDIAN BANK	2	\$692,035.67	0.85% 0
MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23% 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29% 0
MORTGAGE MASTER, INC	2	\$716,250.00	$0.88\% \ 0$
MORTGAGE TRUST, INC	1	\$400,000.00	0.49% 0
MSA MORTGAGE, LLC	1	\$306,586.46	0.38% 0
NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62% 0
NEW FED MORTGAGE, CORP	4	\$1,339,848.75	1.64% 0

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	NFM, INC	1	\$382,000.00	0.47% 0
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69% 0
	PATRIOT LENDING SERVICES, INC	1	\$352,000.00	0.43% 0
	PERL MORTGAGE, INC	1	\$233,397.94	0.29% 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$312,750.00	0.38% 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32% 0
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51% 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.49% 0
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26% 0
	REGENCY MORTGAGE CORP	1	\$307,346.55	0.38% 0
	RENEW LENDING, INC	1	\$386,478.71	0.47% 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32% 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,200.00	0.25% 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32% 0
	SAGE BANK	3	\$862,121.13	1.05% 0
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51% 0
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27% 0
	SECURE LENDING SOLUTIONS, INC	2	\$490,922.94	0.6% 0
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24% 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36% 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$365,000.00	0.45% 0
	SYNERGY ONE LENDING, INC	3	\$798,000.00	0.98% 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.44% 0
	TOWNSTONE FINANCIAL, INC	4	\$1,095,500.00	1.34% 0
	UNITED LENDING, LLC	1	\$214,360.86	0.26% 0
	UNITY BANK	1	\$254,000.00	0.31% 0
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4% 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28% 0
	V.I.P. MORTGAGE INC	4	\$1,163,500.20	1.42% 0
	VANTAGESOUTH BANK	1	\$404,000.00	0.49% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.32% 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4% 0
	WOLFE FINANCIAL, INC	1	\$227,250.00	0.28% 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$808,437.02	1.01% 0
Total		269	\$81,740,624.60	100% 0
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100% 0
Total	ORDER TREE SERVICING EDC	38	\$7,590,301.30 \$7,590,301.30	100% 0
Total		30	Ψ1,590,501.50	100 /6 0
3138X2UF9	AMERICAN LENDING NETWORK, INC	1	\$184,000.00	1.75% 0
2 10 0112 01 7	ATLANTIC HOME LENDING, INC	1	\$263,500.00	2.51% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96% 0
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	2.25% 0
<u> </u>	REDIDERTHE MORTOR OF BERTICES, INC	1	ΨΔ51,500.00	2.23 /0 0

Total		47	\$10,516,874.60	100%	0
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0
	SAGE BANK	1	\$354,000.00	5.98%	0
Total		26	\$5,929,708.00	100%	0
3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0
	ASSURED MORTGAGE, INC	1	\$170,000.00	1.87%	0
	BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$168,792.20	1.86%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,786.67	1.78%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,750.00	1.73%	0
	UNITY BANK	1	\$160,000.00	1.78%	0
Total		56	\$9,074,969.91	100%	0
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	0
	MORTGAGE MASTER, INC	1	\$215,000.00	2.04%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$492,379.74	4.68%	0
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0
	TOWNSTONE FINANCIAL, INC	1	\$403,000.00		
Total	, , , , , , , , , , , , , , , , , , , ,	43		100%	
			, , , ,		
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0
- 2 2 2 120	BONDCORP REALTY SERVICES, INC	1	\$416,250.00		_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00		
	GREEN TREE SERVICING LLC	19		49.9%	
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	GROUP ONE MORTGAGE, INC	1	\$208,000.00	2.01% 0
	INTEGRA MORTGAGE CORP	1	\$200,469.63	1.94% 0
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98% 0
	PREMIER HOME MORTGAGE, INC	1	\$216,000.00	2.09% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$876,885.00	8.47% 0
	SAGE BANK	2	\$382,273.53	3.69% 0
	SECURITY MORTGAGE FUNDING CORP	1	\$265,000.00	2.56% 0
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09% 0
	WATERMARK CAPITAL, INC	1	\$183,750.00	1.78% 0
Total		38	\$10,349,954.77	100% 0
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13% 0
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33% 0
	PERL MORTGAGE, INC	1	\$208,000.00	1.81% 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69% 0
	SAGE BANK	2	\$404,000.00	3.52% 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91% 0
	WATERMARK CAPITAL, INC	1	\$300,000.00	2.61% 0
Total		44	\$11,487,490.93	100% 0
3138X2UM4	AMERICAN FINANCIAL LENDING, INC	1	\$380,000.00	4.23% 0
	AMERICAN LENDING NETWORK, INC	1	\$231,750.00	2.58% 0
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81% 0
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13% 0
	CS FINANCIAL, INC	1	\$354,800.00	3.95% 0
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47% 0
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38% 0
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31% 0
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05% 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21% 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01% 0
	NEW FED MORTGAGE, CORP	1	\$417,000.00	4.64% 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,650.00	3.67% 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,500.00	2.86% 0
	ROSS MORTGAGE COMPANY, INC	1	\$258,182.00	2.87% 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$307,325.00	3.42% 0
	V.I.P. MORTGAGE INC	4	\$1,027,132.21	11.44% 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08% 0
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64% 0
	WOLFE FINANCIAL, INC	1	\$257,050.00	2.87% 0
Total		31	\$8,981,994.64	100% 0
21203/2113/2	AMERICA'S MORECACE LLC		¢492.000.00	2.20
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3% 0

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	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32% 0
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89% 0
	BERKSHIRE BANK	2	\$492,000.00	2.34% 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82% 0
	BONDCORP REALTY SERVICES, INC	2	\$800,300.00	3.81% 0
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06% 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$494,391.36	2.35% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63% 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$470,691.07	2.24% 0
	CSTONE MORTGAGE, INC	1	\$344,000.00	1.64% 0
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09% 0
	GROUP ONE MORTGAGE, INC	1	\$378,176.34	1.8% 0
	HAPPY MORTGAGE	1	\$202,000.00	0.96% 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,000.00	0.93% 0
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1% 0
	MORTGAGE MASTER, INC	1	\$211,500.00	1.01% 0
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39% 0
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62% 0
	NFM, INC	1	\$330,000.00	1.57% 0
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48% 0
	PACIFIC CITY BANK	1	\$390,000.00	1.86% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$412,503.76	1.96% 0
	PREMIER BANK	1	\$177,600.00	0.85% 0
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	11
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$367,537.01	1.75% 0
	SAGE BANK	1	\$251,100.00	1.2% 0
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9% 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38% 0
	WATERMARK CAPITAL, INC	1	\$177,460.00	
Total		72	\$20,995,416.74	100% 0
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21% 0
5130112017	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96% 0
	D. L. EVANS BANK	1	\$50,000.00	
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86% 0
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18% 0
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68% 0
	MERIDIAN BANK	1	\$84,000.00	2.28% 0
	MORTGAGE AMERICA, INC	1	\$20,912.91	0.57% 0
	PREMIER HOME MORTGAGE, INC	1	\$67,800.00	
	PRIORITY MORTGAGE CORP	1	\$50,000.00	11
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16% 0
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	V.I.P. MORTGAGE INC	1	\$72,000.00	1.96% 0
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59% 0
Total		56	\$3,682,700.08	100% 0
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86% 0
	CAPITAL CENTER, LLC	3	\$275,627.13	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	
	MORTGAGE AMERICA, INC	2	\$193,663.85	
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77% 0
	THE MORTGAGE OUTLET, INC	1	\$107,100.00	
	V.I.P. MORTGAGE INC	1	\$105,000.00	
	WOLFE FINANCIAL, INC	1	\$106,000.00	
Total		60	\$5,923,130.71	100% 0
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91% 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84% 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99% 0
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92% 0
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01% 0
	V.I.P. MORTGAGE INC	2	\$231,207.32	7.56% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,482.71	3.93% 0
Total		26	\$3,059,801.04	100% 0
3138X2US1	ATLANTIC HOME LOANS, INC	1	\$52,250.00	1.58% 0
5130712051	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57% 0
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44% 0
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35% 0
	LEGACYTEXAS BANK	1	\$34,362.65	1.04% 0
	PERL MORTGAGE, INC	1	\$66,500.00	2.02% 0
Total	I LKL WORTGAGE, INC	48	\$3,308,526.20	100% 0
			+ -)	
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100% 0
Total		20	\$2,356,139.37	100% 0
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74% 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26% 0
Total		2	\$666,850.00	100% 0

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2120V2HV4	CADITAL CENTED LLC	1	\$05,000,00	0.70	0
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$108,000.00 \$198,849.24	0.79% 1.46%	
	FIRST HALLMARK MORTGAGE CORP	129			
	GREEN TREE SERVICING LLC	1	\$12,640,955.25	92.6%	_
	PATRIOT LENDING SERVICES, INC	2	\$191,187.63	1.4%	
	PREMIER BANK	1	\$93,750.00	0.69%	
	V.I.P. MORTGAGE INC	1	\$105,500.00	0.77%	_
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	_
Total		139	\$13,651,242.12	100%	U
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	_
	CAPITAL CENTER, LLC	1	\$122,400.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	_
	MORTGAGE AMERICA, INC	1	\$123,847.53	2.15%	
	MORTGAGE MASTER, INC	1	\$123,090.00	2.13%	
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	-
	PERL MORTGAGE, INC	1	\$120,000.00	2.08%	_
Total	· · ·	49	\$5,770,172.36	100%	_
			. ,		
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34%	
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	1.5%	
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0
	MORTGAGE AMERICA, INC	1	\$135,900.00	1.36%	
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0
	SAGE BANK	1	\$148,000.00	1.48%	_
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0
Total		72	\$9,973,395.19	100%	0
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$136,800.00	2%	0
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0
	REPUBLIC STATE MORTGAGE CO	1	\$132,000.00	1.93%	0
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0
	V.I.P. MORTGAGE INC	1	\$148,800.00	2.18%	0
Total		50	\$6,836,084.34	100%	0
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0

CITYWIDE HOME LOANS, A UTAH C	DDDOD ATION 1	¢<0,000,00	0.70%
CITT WIDE HOME LOANS, A CTAIL C	JRPORATION I	\$68,000.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$81,899.18	0.95%
EQUITY BANK	3	\$187,900.00	2.19% (
FIRST CENTENNIAL MORTGAGE CO	RPORATION 1	\$50,000.00	0.58% (
GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98% (
HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5% (
MORTGAGE EQUITY PARTNERS, LLC		\$66,000.00	0.77%
NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%
PATRIOT LENDING SERVICES, INC	1	\$68,000.00	0.79% (
RESIDENTIAL MORTGAGE SERVICES	S, INC	\$48,750.00	0.57% (
V.I.P. MORTGAGE INC	1	\$60,000.00	0.71%
Total	119	\$8,576,615.84	100%
3138X2VA9 ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%
FRONTIER BANK	1	\$89,625.00	4.29% (
GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62% (
HAPPY MORTGAGE	1	\$90,000.00	4.31% (
Total	22	\$2,090,329.08	100%
3138X2VB7 BRAZOS NATIONAL BANK	1	\$120,000.00	2.71% (
CAPITAL CENTER, LLC	2	\$225,600.00	5.1% (
CITYWIDE HOME LOANS, A UTAH C	ORPORATION 1	\$116,000.00	2.62%
CORPORATE INVESTORS MORTGAG	E GROUP, INC 1	\$113,550.00	2.57% (
GOLD COAST BANK	1	\$121,000.00	2.73% (
GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27% (
Total	38	\$4,424,763.66	100%
3138X2VC5 FIRST HOPE MORTGAGES, INC	1	\$127,000.00	1.96% (
GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54% (
LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%
NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2% (
RENEW LENDING, INC	1	\$140,000.00	2.16%
WHOLESALE CAPITAL CORPORATION	N 1	\$130,000.00	2.02%
Total	47	\$6,467,499.74	100%
BM REAL ESTATE SERVICES, INC. DI FINANCIAL NETWORK	BA PRIORITY 1	\$415,000.00	16.32%
GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%
PACIFIC CITY BANK	1	\$250,000.00	9.83% (
RENEW LENDING, INC	1	\$208,000.00	8.18% (
V.I.P. MORTGAGE INC	1	\$350,000.00	
Total	9	\$2,543,000.00	100%
		·	
3138X2VE1 ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%
AXIA FINANCIAL, LLC	1	\$121,812.16	1.17% (

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	BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0
	BERKSHIRE BANK	2	\$718,907.76	6.91%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000.00	2.89%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0
	MORTGAGE MASTER, INC	3	\$823,430.00	7.92%	0
	NEW FED MORTGAGE, CORP	2	\$762,047.08	7.33%	0
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,000.00	3.87%	0
Total		36	\$10,397,593.29	100%	0
3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0
	MORTGAGE AMERICA, INC	1	\$103,500.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0
	OZARK BANK	1	\$96,400.00	0.46%	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0
	TOWNSTONE FINANCIAL, INC	1	\$105,400.00	0.5%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0
Total		215	\$21,054,732.08	100%	0
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	_
	ALIANT BANK	1	\$416,425.49		_
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95		
	AMERICAN BANK	1	\$226,487.53	1.05%	
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73		
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58		
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	
	AVENUE BANK	1	\$251,652.81	1.17%	
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	-1
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0

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BRIDGEVIEW MORTGAGE CORP	1	\$272,472.18	1.26% 0
CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74% 0
COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09% 0
COLORADA CREDIT UNION	1	\$223,192.07	1.03% 0
COMPASS MORTGAGE INC	1	\$147,000.00	0.68% 0
CORRIDOR MORTGAGE GROUP, INC	1	\$329,545.35	1.53% 0
DAWSON HOME MORTGAGE	1	\$162,735.48	0.75% 0
DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7% 0
ELENDINGNOW	1	\$150,791.96	0.7% 0
ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62% 0
FBT MORTGAGE, LLC	1	\$239,337.51	1.11% 0
FIRST BANK	1	\$111,850.69	0.52% 0
FIRSTBANK	1	\$135,013.73	0.63% 0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01% 0
ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52% 0
LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77% 0
LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7% 0
MONARCH BANK	1	\$374,962.12	1.74% 0
MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11% 0
MORTGAGE X-CHANGE	1	\$248,377.33	1.15% 0
MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17% 0
NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74% 0
ONE BANK AND TRUST, N.A	1	\$115,340.87	0.53% 0
PEOPLES BANK	1	\$199,120.65	0.92% 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92% 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78% 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$796,045.01	3.69% 0
PRMI INC	1	\$179,178.71	0.83% 0
RIVER COMMUNITY BANK	1	\$154,986.18	0.72% 0
ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7% 0
ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47% 0
SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08% 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,597.92	0.76% 0
SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25% 0
SOUTHPOINT BANK	2	\$352,452.74	1.63% 0
SPECTRA FUNDING INC	1	\$165,043.17	0.77% 0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58% 0
STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21% 0
SUNSET BANK & SAVINGS	1	\$181,348.02	0.84% 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46% 0
UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49% 0

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$302,083.24	1.4%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22%
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%
	WESTERN BANCORP	1	\$499,311.14	
Total	WESTERN Britteern	99	\$21,570,583.78	
10141			Ψ21,270,202.70	100 /6
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%
91302 12 W 94	ADOBE MORTGAGE	1	\$192,000.00	0.91%
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%
	AMERICAN FINANICING CORPROATION	1	\$202,589.15	0.96%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	
	BANK OF THE OZARKS	1	\$180,533.64	0.86%
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%
	BRITTON & KOONTZ BANK, N.A	1	\$155,785.07	0.74%
	C & F MORTGAGE CORPORATION	1		1
		1	\$330,212.82	
	CASON HOME LOANS	1	\$140,692.43	0.67%
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%
	CLOUD LENDERS	2	\$599,173.36	
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	-
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%
	FIRSTBANK	2	\$509,268.14	2.43%
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%
	GARDNER FINANCIAL SERIVES	1	\$146,488.63	0.7%
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,670.00	1.07%
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%
	HERITAGE BANK	1	\$304,000.00	1.45%
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$782,906.97	3.73%
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%
	MONARCH BANK	1	\$231,680.37	1.1%

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MOVEMENT MORTGAGE LLC

	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09% 0
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87% 0
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61% 0
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79% 0
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94% 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,526.79	2.77% 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78% 0
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46% 0
	SCBT	2	\$414,188.91	1.97% 0
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11% 0
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99% 0
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05% 0
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32% 0
	STARION FINANCIAL	1	\$151,790.58	0.72% 0
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86% 0
	SUN HOME LOANS	1	\$275,185.49	1.31% 0
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29% 0
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65% 0
	UNITED BANK INC	1	\$183,746.50	0.88% 0
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75% 0
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63% 0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86% 0
Total		94	\$20,995,047.21	100% 0
3138X2W42	AMERCIAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56% 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,024.68	
	CLOUD LENDERS	2	\$573,189.16	
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21% 0
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99% 0
	HOWARD HANNA MORTGAGE SERVICES	_1	\$269,302.68	3.08% 0
	INSIGHT BANK	1	\$174,976.77	2% 0
	LOAN ONE MORTGAGE CO	1	\$223,969.56	2.56% 0
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35% 0
		1	\$260.752.01	2.000/ 0
	MILEND, INC	1	\$269,752.01	3.09% 0
	MILEND, INC MILLENIUM HOME MORTGAGE LLC	1	\$269,752.01	
	·	1 1	†	3.18% 0

\$226,173.65

	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0
	RELIANT BANK	1	\$305,129.04	3.49%	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0
	STARION FINANCIAL	1	\$222,671.48	2.55%	0
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33%	0
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	
Total		38	\$8,742,422.43	100%	-
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3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	-
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0
	FIRST BANK	1	\$140,460.55	1.15%	0
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0
	FRONTIER FINANCIAL INC DBA FRONTIER	1	¢1.45 (51.52	1 1007	
	MORTGAGE	1	\$145,651.52	1.19%	U
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29%	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0
	MILEND, INC	1	\$99,618.64	0.81%	0
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0
	MOVEMENT MORTGAGE LLC	3	\$667,668.87	5.44%	0
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	-
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	
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	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0
Total		55	\$12,267,231.90	100%	0
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0
	CLOUD LENDERS	1	\$231,687.49	5.62%	0
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0
	GLOBAL ADVISORY GROUP, INC	1	\$359,525.93	8.72%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0
	WHITNEY BANK	1	\$127,835.23	3.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0
Total		21	\$4,121,293.77	100%	0
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3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0
	AMERICAN BANK	2	\$359,521.53	1.63%	0
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0
	CHADTEDDANIZ			0.5407	
	CHARTERBANK	1	\$118,350.91	0.54%	U
	CHARTERBANK CITIZENS BANK	1 1	\$118,350.91 \$166,785.04	0.54%	
		1 1 1	· · · · · ·		0
	CITIZENS BANK	1 1 1	\$166,785.04	0.76%	0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1 1 1 1	\$166,785.04 \$208,907.67	0.76% 0.95% 1.15%	0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION	$ \begin{array}{r} 1 \\ \hline 2 \\ \end{array} $	\$166,785.04 \$208,907.67 \$253,308.33	0.76% 0.95% 1.15% 0.87%	0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC	1 1 1 1 2	\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50	0.76% 0.95% 1.15% 0.87% 1.86%	0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL		\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50 \$410,360.96	0.76% 0.95% 1.15% 0.87% 1.86% 0.78%	0 0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG		\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50 \$410,360.96 \$171,900.00	0.76% 0.95% 1.15% 0.87% 1.86% 0.78% 0.77%	0 0 0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG FIRST CENTENNIAL MORTGAGE CORPORATION		\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50 \$410,360.96 \$171,900.00 \$170,779.88	0.76% 0.95% 1.15% 0.87% 1.86% 0.78% 0.77% 1.87%	0 0 0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMUNITY BANK	1 1 1	\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50 \$410,360.96 \$171,900.00 \$170,779.88 \$412,800.00	0.76% 0.95% 1.15% 0.87% 1.86% 0.78% 0.77% 1.87% 2.04%	0 0 0 0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMUNITY BANK FIRST OPTION MORTGAGE LLC	1 1 1	\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50 \$410,360.96 \$171,900.00 \$170,779.88 \$412,800.00 \$449,385.30	0.76% 0.95% 1.15% 0.87% 1.86% 0.78% 0.77% 1.87% 2.04% 0.31%	0 0 0 0 0 0 0
	CITIZENS BANK CITIZENS BANK AND TRUST COMPNAY OF VIVIAN COMMUNITY MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC FIRST BANK FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMUNITY BANK FIRST OPTION MORTGAGE LLC FOCUS BANK	1 1 1 2 1	\$166,785.04 \$208,907.67 \$253,308.33 \$192,390.50 \$410,360.96 \$171,900.00 \$170,779.88 \$412,800.00 \$449,385.30 \$67,910.45	0.76% 0.95% 1.15% 0.87% 1.86% 0.78% 0.77% 1.87% 2.04% 0.31%	0 0 0 0 0 0 0 0

GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86% 0
GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,289.16	
GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC	1	·	
FUNDING GROUP	1	\$223,218.81	1.01% 0
GROUP ONE MORTGAGE INC	1	\$123,034.05	
HUNTINGDON VALLEY BANK	1	\$210,628.52	
IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83% 0
LEGACY MORTGAGE LLC	1	\$188,745.41	0.86% 0
LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77% 0
MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36% 0
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$171,773.50	0.78% 0
VETERANS UNITED HOME LOANS		·	
MOVEMENT MORTGAGE LLC	2	\$487,710.44	
NEWCASTLE HOME LOANS, LLC	2	\$427,958.24	
NICOLET NATIONAL BANK	1	\$86,283.62	
NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,172.26	1.18% 0
ROSS MORTGAGE CORPORATION	1	\$240,497.04	
ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	
SECKEL CAPITAL LLC	1	\$176,685.77	
SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	
SOLERA NATIONAL BANK	1	\$158,400.00	0.72% 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8% 0
STARION FINANCIAL	1	\$126,549.31	0.57% 0
STONEGATE BANK	1	\$377,300.00	
SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35% 0
SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18% 0
SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6% 0
THE COWBOY BANK OF TEXAS	1	\$160,787.45	
THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43% 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	
UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	
US MORTGAGE OF FLORIDA	1	\$230,232.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA	1	\$255 105 04	1 160 0
VITEK MORTGAGE GROUP	1	\$255,185.84	1.16% 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33% 0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99% 0
WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	
	98	1	
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Total

3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96% 0
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05% 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21% 0
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59% 0
	CAPSTONE BANK	1	\$91,502.74	0.39% 0
	CERTUSBANK	1	\$235,836.89	1.02% 0
	CERTUSBANK NA	1	\$228,955.94	0.99% 0
	CERTUSBANK, N.A	2	\$422,029.13	1.82% 0
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82% 0
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57% 0
	CLOUD LENDERS	1	\$228,256.42	0.98% 0
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7% 0
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03% 0
	DACOTAH BANK	1	\$205,118.63	0.88% 0
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98% 0
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76% 0
	FIRST FINANCIAL SERVICES, INC	1	\$407,373.77	1.75% 0
	FIRST NATIONAL BANK	1	\$223,978.64	0.96% 0
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06% 0
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38% 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4% 0
	HOME SAVINGS BANK	4	\$692,557.26	2.98% 0
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22% 0
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22% 0
	MARS NATIONAL BANK	2	\$470,840.32	2.03% 0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69% 0
	MID PENN BANK	3	\$318,537.05	1.37% 0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64% 0
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71% 0
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27% 0
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31% 0
	PARK BANK	2	\$381,452.23	1.64% 0
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83% 0
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8% 0
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21% 0
	PINNACLE BANK	14	\$3,154,128.28	13.58% 0
	PLEASANT VALLEY HOME MORTGAGE	1	¢221 469 67	0.050/.0
	CORPORATION	1	\$221,468.67	0.95% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,380.42	0.63% 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69% 0
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86% 0
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24% 0
	SERVISFIRST BANK	1	\$185,155.68	0.8% 0
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	

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	SMI LENDING INC	1	\$210,938.10	0.91%	0
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0
	WESTBURY BANK	1	\$326,511.08	1.41%	0
Total		114	\$23,223,673.26	100%	0
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0
	BRITTON & KOONTZ BANK, N.A	1	\$78,276.62	6.41%	0
	CERTUSBANK	1	\$66,843.22	5.47%	0
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0
	GEORGETOWN MORTGAGE, LLC	1	\$78,615.34	6.44%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0
	UNITED BANK INC	1	\$84,866.23	6.96%	0
Total		13	\$1,221,031.66	100%	0
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19		
	AUDUBON SAVINGS BANK	1	\$86,431.88		-
	AVENUE BANK	1	\$354,336.14		
	BANK OF ANN ARBOR	2	\$248,377.00		0
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	
	BANK OF NEBRASKA	3	\$584,047.56		
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	1 1
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	1 1
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	

C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75% 0
C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35% 0
CAPSTONE BANK	1	\$262,813.44	0.64% 0
CASON HOME LOANS	1	\$171,249.75	0.41% 0
CATALYST LENDING INC	1	\$348,473.33	0.84% 0
CHAIN BRIDGE BANK, N.A	1	\$135,805.03	0.33% 0
CITIZENS BANK	1	\$147,347.94	0.36% 0
CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28% 0
CITIZENS FIRST BANK INC	1	\$170,000.00	0.41% 0
CLOUD LENDERS	2	\$424,123.13	1.03% 0
COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59% 0
COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28% 0
COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45% 0
COMMUNITY BANK & TRUST	3	\$387,947.12	0.94% 0
COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55% 0
COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52% 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81% 0
COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54% 0
CORNERSTONE BANK	1	\$143,500.00	0.35% 0
CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04% 0
CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27% 0
COUNTRY CLUB BANK	2	\$249,603.48	0.6% 0
CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38% 0
DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78% 0
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,000.00	0.51% 0
DARIEN ROWAYTON BANK	2	\$369,000.00	0.89% 0
DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59% 0
DEVERE MORTGAGE CORPORATION DBA HUNT	3	\$393,280.77	0.95% 0
MORTGAGE	3	\$393,260.77	0.93%
EAGLEBANK	1	\$238,444.80	0.58% 0
ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4% 0
F&M BANK	1	\$266,782.50	0.65% 0
FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45% 0
FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36% 0
FIRST BANK	1	\$158,285.37	0.38% 0
FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59% 0
FIRST FEDERAL BANK	1	\$118,941.28	0.29% 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31% 0
FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3% 0
FIRST FINANCIAL BANK	1	\$73,421.81	0.18% 0
FIRST NATIONAL BANK	3	\$489,081.64	1.18% 0
FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21% 0
FIRST PREMIER BANK	4	\$434,251.96	1.05% 0
FIRST SOUTHERN BANK	1	\$219,040.38	0.53% 0
FIRST STATE BANK	1	\$199,101.09	0.48% 0

FIRST STATE BANK OF PURDY				
FIRST WESTERN MORTGAGE, INC FIRSTBANK 2 \$202,707,26 0,499%0 FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM BANK OF VIRGINIA GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE INC GULARANTY BOND BANK, N.A HERITAGE BANK OF ILLINOIS HOMETRUST MORTGAGE COMPANY LEADERS CREDIT UNION LENDS MART MORTGAGE, LLC LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MAGNOLIA STATE BANK MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP METAIRIE BANK AND TRUST COMPANY METAIRIE BANK AND TRUST COMPANY MID ATLANTIC FEDERAL CREDIT UNION MID PENN BANK 1 \$293,681,64 MID PENN BANK 1 \$293,651,64 MID COMMUNITY BANK MID DELTON COMMUNITY BANK MID PENN BA	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14% 0
FIRSTBANK	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75% 0
FOCUS BANK	FIRST WESTERN MORTGAGE, INC	1	\$238,931.99	0.58% 0
FRANKLIN AMERICAN MORTGAGE COMPANY 27 \$4,792,669,28 11.59% REEDOM BANK OF VIRGINIA 1 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1.13% 0 \$468,924.86 1 \$156,059.39 0.38% 0 \$468,924.86 1 \$156,059.39 0.38% 0 \$468,924.86 1 \$156,059.39 0.38% 0 \$468,924.86 1 \$156,059.39 0.38% 0 \$468,924.86 1 \$166,059.39 0.13% 0 \$468,924.86 1 \$208,150.00 0.5% 0 \$468,000	FIRSTBANK	2	\$202,707.26	0.49% 0
FREEDOM BANK OF VIRGINIA	FOCUS BANK	1	\$222,600.00	0.54% 0
GARDNER FINANCIAL SERVICES, L'ITD 2 \$367,185.94 0.89% 0 GATEWAY BANK MORTGAGE INC 2 \$230,377.27 0.56% 0 GUARANTY BOND BANK, N.A 1 \$156,059.39 0.38% 0 HERITAGE BANK OF ILLINOIS 1 \$70,092.92 0.17% 0 HOMETRUST MORTGAGE COMPANY 1 \$268,396.26 0.65% 0 LAKESIDE BANK 1 \$293,687.24 0.71% 0 LEND SMART MORTGAGE, LLC 1 \$208,150.00 0.5% 0 LEND SMART MORTGAGE, LLC 1 \$228,150.00 0.5% 0 LIBERTY FIRST CREDIT UNION 1 \$84,621.75 0.2% 0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$131,412.60 0.32% 0 MAGNOLIA STATE BANK 2 \$224,005.60 0.54% 0 MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP 1 \$193,543.51 0.47% 0 METAIRIE BANK AND TRUST COMPANY 1 \$398,255.23 0.96% 0 MID ATLANTIC FEDERAL CREDIT UNION 1 \$243,898.83 0.59% 0 MID PENN BANK 1 \$298,651.64 0.72% 0 MID ATLANTIC FEDERAL CREDIT UNION 1 \$243,898.83 0.59% 0 MID ATLANTIC FEDERAL CREDIT UNION 1 \$243,898.83 0.59% 0 MID PENN BANK 4 \$510,952.70 1.24% 0 PADUCAH BANK & TRUST COMPANY 1 \$222,400.00 0.54% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING 1 \$820,000 0.54% 0 PALM LENDING 1 \$820,000 0.54% 0 PALM LENDING 1 \$820,000 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PERMIUM MORTGAGE CORP 1 \$82,661.30 0.4% 0 PERMIUM MORTGAGE CORP 1 \$82,661.30 0.4% 0 PERMIUM MORTGAGE CORP 1 \$82,661.30 0.4% 0 PREMIUM MORTGAGE CORP 1 \$82,661.30 0.4% 0 PREMIUM MORTGAGE CORP 1 \$82,631.25.40 0.76% 0 PREMIUM MORTGAGE CORP 1 \$82,031.25.40 0.76% 0 PREMIUM MORTGAGE CORP 1 \$82,031.25.40 0.76% 0 PREMIUM MORTGAGE CORPANY INC 2 \$797,800.00 0.93% 0 PRESOURCE LENDERS 1 \$139,389.33 0.34% 0 PRESOURCE LENDERS 1 \$130,633.28 0.26% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 PRESOURCE MORTGAGE CORPANY INC 2 \$797,800.00 0.93% 0 PROSS MORTGAGE CORPANY INC 2 \$797,800.00 0.93% 0 PROSS MORTGAGE CORPANY INC 2 \$797,800.00 0.93% 0 PROSS MORTGAGE CORPANY LLC 1 \$156,888.00 0.00 0.88% 0 P	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59% 0
GATEWAY BANK MORTGAGE INC GUARANTY BOND BANK, N.A HERITAGE BANK OF ILLINOIS HOMETRUST MORTGAGE COMPANY LAKESIDE BANK LEADERS CREDIT UNION LEND SMART MORTGAGE, LLC LIBBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MAGNOLIA STATE BANK MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP METAIRIE BANK AND TRUST COMPANY MID ATLANTIC FEDERAL CREDIT UNION MID COLOR FOR AND	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13% 0
GUARANTY BOND BANK, N.A	GARDNER FINANCIAL SERVICES, LTD	2	\$367,185.94	0.89% 0
HERITAGE BANK OF ILLINOIS	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56% 0
HOMETRUST MORTGAGE COMPANY	GUARANTY BOND BANK, N.A	1	\$156,059.39	0.38% 0
LAKESIDE BANK 1 \$293,687.24 0.71%	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17% 0
LEADERS CREDIT UNION	HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65% 0
LEND SMART MORTGAGE, LLC	LAKESIDE BANK	1	\$293,687.24	0.71% 0
LIBERTY FIRST CREDIT UNION	LEADERS CREDIT UNION	1	\$174,228.98	0.42% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA \$131,412.60 0.32% 0	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5% 0
MAGNOLIA STATE BANK 2 \$224,005.60 0.54% 0 MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP 1 \$193,543.51 0.47% 0 MID ATLANTIC FEDERAL CREDIT UNION 1 \$243,898.83 0.59% 0 MID PENN BANK 1 \$298,651.64 0.72% 0 MIDDLETON COMMUNITY BANK 1 \$336,909.07 0.81% 0 NICOLET NATIONAL BANK 4 \$510,952.70 1.24% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.36% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE CORPORATION 2 \$311,312.54 0.76% 0 RESOURCE MORTGAGE COM	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2% 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP 1 \$193,543.51 0.47% 0 METAIRIE BANK AND TRUST COMPANY 1 \$398,255.23 0.96% 0 MID ATLANTIC FEDERAL CREDIT UNION 1 \$243,898.83 0.59% 0 MID PENN BANK 1 \$298,651.64 0.72% 0 MIDDLETON COMMUNITY BANK 1 \$336,909.07 0.81% 0 NICOLET NATIONAL BANK 4 \$510,952.70 1.24% 0 PADUCAH BANK & TRUST COMPANY 1 \$222,400.00 0.54% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING, LLC 1 \$149,974.32 0.36% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 \$1.90% 0 PREMIUM MORTGAGE CORP 1 \$86,034.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 RES	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32% 0
MORTGAGE GROUP	MAGNOLIA STATE BANK	2	\$224,005.60	0.54% 0
MORTGAGE GROUP	MANN MORTGAGE LLC DBA WESTCORP	1	¢102 542 51	0.470/.0
MID ATLANTIC FEDERAL CREDIT UNION 1 \$243,898.83 0.59% 0 MID PENN BANK 1 \$298,651.64 0.72% 0 MIDDLETON COMMUNITY BANK 1 \$336,909.07 0.81% 0 NICOLET NATIONAL BANK 4 \$510,952.70 1.24% 0 PADUCAH BANK & TRUST COMPANY 1 \$222,400.00 0.54% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING, LLC 1 \$149,974.32 0.36% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$82,634.32 0.2% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 RO	MORTGAGE GROUP	1	\$193,343.31	0.47%0
MID PENN BANK 1 \$298,651.64 0.72% 0 MIDDLETON COMMUNITY BANK 1 \$336,909.07 0.81% 0 NICOLET NATIONAL BANK 4 \$510,952.70 1.24% 0 PADUCAH BANK & TRUST COMPANY 1 \$222,400.00 0.54% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING, LLC 1 \$149,974.32 0.36% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$83,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA 1 \$138,487.15 0.34% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSE MORTGAGE COMPANY INC	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96% 0
MIDDLETON COMMUNITY BANK 1 \$336,909.07 0.81% 0 NICOLET NATIONAL BANK 4 \$510,952.70 1.24% 0 PADUCAH BANK & TRUST COMPANY 1 \$222,400.00 0.54% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING, LLC 1 \$149,974.32 0.36% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 ROSE MORTGAGE SERVICES CORP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59% 0
NICOLET NATIONAL BANK	MID PENN BANK	1	\$298,651.64	0.72% 0
PADUCAH BANK & TRUST COMPANY 1 \$222,400.00 0.54% 0 PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING, LLC 1 \$149,974.32 0.36% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRS	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81% 0
PALM LENDING 1 \$86,069.12 0.21% 0 PALM LENDING, LLC 1 \$149,974.32 0.36% 0 PATRIOT NATIONAL BANK 1 \$222,975.13 0.54% 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSE MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SM	NICOLET NATIONAL BANK	4	\$510,952.70	1.24% 0
PALM LENDING, LLC	PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54% 0
PATRIOT NATIONAL BANK	PALM LENDING	1	\$86,069.12	0.21% 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$175,137.15 0.42% 0 PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0 <td>PALM LENDING, LLC</td> <td>1</td> <td>\$149,974.32</td> <td>0.36% 0</td>	PALM LENDING, LLC	1	\$149,974.32	0.36% 0
PEOPLES EXCHANGE BANK 1 \$85,866.18 0.21% 0 PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54% 0
PINNACLE BANK 15 \$2,146,290.21 5.19% 0 PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42% 0
PREMIUM MORTGAGE CORP 1 \$82,634.32 0.2% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21% 0
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$165,261.30 0.4% 0 REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 ROSE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	PINNACLE BANK	15	\$2,146,290.21	5.19% 0
REGENCY MORTGAGE CORPORATION 2 \$312,132.54 0.76% 0 RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 RIVERSIDE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2% 0
RESOURCE LENDERS 1 \$139,389.33 0.34% 0 RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 RIVERSIDE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4% 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 RIVERSIDE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76% 0
EXECUTIVE LENDING GROUP 1 \$138,487.15 0.34% 0 RIVERSIDE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0 ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	RESOURCE LENDERS	1	\$139,389.33	0.34% 0
RIVERSIDE MORTGAGE COMPANY INC 2 \$797,800.00 1.93% 0	RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$138 <i>1</i> 87 15	0.34%0
ROSE MORTGAGE SERVICES CORP 1 \$140,000.00 0.34% 0 ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	EXECUTIVE LENDING GROUP		•	
ROSS MORTGAGE CORPORATION 1 \$368,800.00 0.89% 0 SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93% 0
SCBT 1 \$106,533.28 0.26% 0 SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	
SERVICE FIRST FEDERAL CREDIT UNION 2 \$156,844.22 0.38% 0 SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89% 0
SHELTER MORTGAGE COMPANY LLC 1 \$156,898.67 0.38% 0 SMI LENDING INC 2 \$584,369.27 1.41% 0	SCBT	1	\$106,533.28	
SMI LENDING INC 2 \$584,369.27 1.41% 0	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	11
		1	\$156,898.67	
SOUTH LOUISIANA BANK 1 \$85,873.78 0.21% 0		2	· · · · · · · · · · · · · · · · · · ·	
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21% 0

SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	, 0
SOUTHERN MISSOURI BANK OF MARSHFIELI) 1	\$362,380.19		
SOUTHPOINT BANK	3	\$632,196.12	1.53%	, 0
STARION FIANCIAL	1	\$415,144.34	1%	9 0
STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	9 0
SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	, 0
SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	9 0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0
SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	9 0
THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0
THE FARMERS BANK	1	\$209,056.14	0.51%	, O
THE POCA VALLEY BANK	4	\$467,092.32	1.13%	9 0
THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0
TODAY LENDING LLC	2	\$285,991.56	0.69%	0
UNITED BANK INC	4	\$892,969.52	2.16%	9 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP	C. 1	\$393,277.04	0.95%	, 0
WATERFORD BANK	1	\$99,559.42	0.24%	, 0
WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0
WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	, 0
WPS COMMUNITY BANK	2	\$523,427.24	1.27%	, 0
WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	, 0
WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	, 0
ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0
Unavailable	1	\$183,173.01	0.43%	, 0
Total	235	\$41,338,619.40	100%	0
				Ш
3138X2WV2 AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0
AMERICA'S CHOICE LOANS LP	1	\$294,611.53		
CATALYST LENDING, INC	1	\$200,000.00	5.07%	0
FRANKLIN AMERICAN MORTGAGE COMPAN	Y 5	\$1,587,191.46	40.24%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA I MERIDIAN MORTGAGE	FIRST 1	\$337,065.56	8.55%	0
MILEND, INC	1	\$389,486.43	9.87%	0
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0
US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0
WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0
Total	13	\$3,944,209.86	100%	0
				$\bot\!\!\!\!\!\bot$
3138X2WW0 IST BANK	1	\$151,685.98		
ACCEPTANCE CAPITAL MORTGAGE CORPOR	ATION 2	\$559,803.08	0.55%	
ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	
AI INC	1	\$152,789.21	0.15%	1 1
AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	1 1
ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0

ALIANT BANK	1	\$314,965.46	0.31% 0
ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7% 0
AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22% 0
AMERIS BANK	1	\$170,748.08	0.17% 0
ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57% 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13% 0
ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5% 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58% 0
AUDUBON SAVINGS BANK	1	\$223,200.00	0.22% 0
BANK OF UTAH	1	\$209,420.34	0.21% 0
BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14% 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17% 0
BLUFI LENDING CORPORATION	3	\$691,041.94	0.68% 0
C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83% 0
C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57% 0
CAPITOL BANK	1	\$416,399.18	0.41% 0
CAPSTONE BANK	1	\$416,425.49	0.41% 0
CATALYST LENDING INC	3	\$811,540.73	0.8% 0
CATALYST LENDING, INC	1	\$259,649.78	0.26% 0
CENTRAL BANK & TRUST CO	1	\$142,595.00	0.14% 0
CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41% 0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19% 0
CITIZENS BANK	2	\$272,645.65	0.27% 0
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14% 0
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23% 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19% 0
CITYWIDE HOME LOANS	1	\$258,818.15	0.25% 0
CLOUD LENDERS	1	\$285,000.00	0.28% 0
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38% 0
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17% 0
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58% 0
COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14% 0
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21% 0
COMMUNITY WEST BANK	1	\$416,399.18	0.41% 0
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24% 0
CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22% 0
CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39% 0
CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18% 0
DECOTAH BANK	1	\$130,619.79	0.13% 0
ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47% 0
F&M BANK	4	\$1,075,354.56	1.06% 0
FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15% 0
FFSI, INC	1	\$279,596.57	0.28% 0

FIRST BANK					
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL 2 \$309,563.22 0.3% 0 BK MTG	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%)
BK MTG	FIRST BANK	4	\$673,529.74	0.66%)
FIRST FEDERAL BANK FIRST FINANCIAL BANK FIRST ILLINOIS MORTGAGE INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST OPTION LENDING LLC S284,589.37 FIRST OPTION LENDING LLC FIRST OPTION MORTGAGE LLC FIRST PREMIER BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST POPTION MORTGAGE LLC FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST VOLUNTEER BANK OF TENNESSEE FIRSTSOUTH MORTGAGE LLC FIRSTSOUTH MORTGAGE LLC FIRSTSOUTH MORTGAGE LLC FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE INC GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE LIC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GRAYSTONE MORTGAGE FUNDING CORP GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE FUNDING CORP GROUP MORTGAGE, INC GROUP ONE MORTGAGE FUNDING CORP GROUP MORTGAGE FUNDING CORP GROUP ONE MORTGAGE FUNDING CORP GROUP MORTGAGE FUNDING CORP GROUP MORTGAGE SERVICES INC HAMILTON BANK HANCOCK BANK 1 \$404,429.36 0.22% 0 GROUP MORTGAGE FUNDING CORP GROUP MORTGAGE SERVICES INC HOMEOWNERS FINANCIAL GROUP USA, LLC S250,646.34 0.25% 0 HOME TOWN MORTGAGE SERVICES INC HOMEOWNERS FINANCIAL GROUP USA, LLC S250,646.34		2	\$309,563.22	0.3%)
FIRST FINANCIAL BANK FIRST FINANCIAL BANK, N.A FIRST ILLINOIS MORTGAGE INC FIRST NATIONAL BANK FIRST OPTION LENDING LLC FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST PREMIER BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST WARD FIRST WAR		1	\$168,536.82	0.17%)
FIRST ILLINOIS MORTGAGE INC FIRST NATIONAL BANK 1 \$123,012.50 0.12% 0 FIRST NATIONAL BANK 1 \$123,012.50 0.12% 0 FIRST NBC BANK FIRST NDC BANK 1 \$284,589.37 0.28% 0 FIRST OPTION LENDING LLC 2 \$462,569.53 0.46% 0 FIRST OPTION MORTGAGE LLC 1 \$238,181.39 0.23% 0 FIRST PREMIER BANK 1 \$255,400.00 0.25% 0 FIRST PREMIER BANK 1 \$189,720.09 0.19% 0 FIRST SECURITY BANK 1 \$189,720.09 0.19% 0 FIRST UTAH BANK 1 \$160,967.74 0.16% 0 FIRST VOLUNTEER BANK OF TENNESSEE 1 \$209,304.67 0.21% 0 FIRSTSOUTH MORTGAGE LLC 1 \$194,750.00 0.19% 0 FOCUS BANK 14 \$3,129,862.73 3.08% 0 FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GRAYSTONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP MORTGAGE, INC GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE, INC	FIRST FINANCIAL BANK	1			_
FIRST ILLINOIS MORTGAGE INC FIRST NATIONAL BANK 1 \$123,012.50 0.12% 0 FIRST NATIONAL BANK 1 \$123,012.50 0.12% 0 FIRST NBC BANK FIRST NDC BANK 1 \$284,589.37 0.28% 0 FIRST OPTION LENDING LLC 2 \$462,569.53 0.46% 0 FIRST OPTION MORTGAGE LLC 1 \$238,181.39 0.23% 0 FIRST PREMIER BANK 1 \$255,400.00 0.25% 0 FIRST PREMIER BANK 1 \$189,720.09 0.19% 0 FIRST SECURITY BANK 1 \$189,720.09 0.19% 0 FIRST UTAH BANK 1 \$160,967.74 0.16% 0 FIRST VOLUNTEER BANK OF TENNESSEE 1 \$209,304.67 0.21% 0 FIRSTSOUTH MORTGAGE LLC 1 \$194,750.00 0.19% 0 FOCUS BANK 14 \$3,129,862.73 3.08% 0 FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GRAYSTONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP MORTGAGE, INC GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE, INC	FIRST FINANCIAL BANK, N.A	1	\$137,547.07	0.14%)
FIRST NBC BANK	FIRST ILLINOIS MORTGAGE INC	1	\$320,000.00	0.32%)
FIRST OPTION LENDING LLC FIRST OPTION MORTGAGE LLC FIRST PREMIER BANK 1 \$238,181,39 0.23% 0 FIRST PREMIER BANK 1 \$2255,400.00 0.25% 0 FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK 1 \$189,720.09 0.19% 0 FIRST UTAH BANK 1 \$160,967,74 0.16% 0 FIRST VOLUNTEER BANK OF TENNESSEE 1 \$209,304,67 0.21% 0 FIRSTSOUTH MORTGAGE LLC 1 \$194,750.00 0.19% 0 FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE INC GEORGETOWN MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GRAYSTONE MORTGAGE LLC 2 \$706,244.49 0.7% 0 GOLDEN EMPIRE MORTGAGE, INC GRAYSTONE MORTGAGE LLC 2 \$684,498.81 0.67% 0 GRAYSTONE MORTGAGE LLC 3 \$684,498.81 0.67% 0 GRAYSTONE MORTGAGE INC GRAYSTONE MORTGAGE LLC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE INC GRAYSTONE MORTGAGE LLC 1 \$164,118.43 0.16% 0 GROUP MORTGAGE, INC GRAYSTONE MORTGAGE INC GRAYSTONE MORTGAGE LLC 1 \$164,118.43 0.16% 0 GROUP MORTGAGE, INC GRAYSTONE MORTGAGE LLC 1 \$164,118.43 0.16% 0 GRAYSTONE MORTGAGE INC GRAYSTONE MORTGAGE INC GRAYSTONE MORTGAGE INC GROUP MORTGAGE, INC HAMILTON BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$122,924.24 0.22% 0 GROUP ONE MORTGAGE SERVICES INC HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$223,926.60 0.023% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$123,926.60 0.023% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$127,000.00 0.17% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 3 \$568,235.60 0.23% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$171,000.00 0.17% 0	FIRST NATIONAL BANK	1	\$123,012.50	0.12%)
FIRST OPTION MORTGAGE LLC \$238,181.39 0.23% FIRST PREMIER BANK 1 \$255,400.00 0.25% FIRST PRIORITY FINANCIAL INC 1 \$228,434.88 0.22% FIRST SECURITY BANK 1 \$189,720.09 0.19% FIRST SECURITY BANK 1 \$160,967.74 0.16% FIRST UTAH BANK 1 \$160,967.74 0.16% FIRST VOLUNTEER BANK OF TENNESSEE 1 \$209,304.67 0.21% FIRSTBANK 14 \$3.129,862.73 3.08% FIRSTSOUTH MORTGAGE LLC 1 \$194,750.00 0.19% FOCUS BANK 2 \$358,435.00 0.35% FRANKLIN AMERICAN MORTGAGE COMPANY 106 \$26,238,536.27 25.83% FRANKLIN AMERICAN MORTGAGE COMPANY DBA 2 \$350,026.82 0.34% FRANKLIN AMERICAN MORTGAGE COMPANY DBA 5.350,026.82 0.34% GATEWAY BANK MORTGAGE INC 1 \$114,584.67 0.11% 0 GATEWAY BANK MORTGAGE, INC 1 \$126,225.86 0.12% GEORGETOWN MORTGAGE LLC 2 \$706,244.49 0.7% 0 GOLDEN EMPIRE MORTGAGE, INC 5 51,448,166.37 1.43% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$994,100.38 0.98% 0 GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE, INC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE, INC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE, INC 1 \$126,225.86 0.22% 0 GROUP ONE MORTGAGE, INC 1 \$122,942.42 0.22% 0 GROUP ONE MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE FUNDING CORP 1 \$289,591.40 0.99% 0 GROUP ONE MORTGAGE INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE SERVICES INC 1 \$229,566.09 0.23% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	FIRST NBC BANK	1	\$284,589.37	0.28%)
FIRST PREMIER BANK FIRST PRIORITY FINANCIAL INC FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST UTAH BANK FIRST VOLUNTEER BANK OF TENNESSEE FIRST VOLUNTEER BANK OF TENNESSEE FIRSTSOUTH MORTGAGE LLC FIRSTSOUTH MORTGAGE LLC FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES, LTD GATEWAY BANK MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GRAYSTONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC HAMILTON BANK 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 1 \$222,942.40 0.22% 0 GROUP ONE MORTGAGE SERVICES INC 1 \$223,892.65 0.24% 0 HOME OWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOME OWN MORTGAGE SERVICES INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$566,235.13 0.56% 0 HURST REAL ESTATE INC		2	\$462,569.53	0.46%)
FIRST PRIORITY FINANCIAL INC	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%)
FIRST SECURITY BANK FIRST UTAH BANK FIRST UTAH BANK FIRST VOLUNTEER BANK OF TENNESSEE FIRSTSOUTH MORTGAGE LLC FIRSTSOUTH MORTGAGE COMPANY FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE SERVICES INC FRANKLIN AMERICAN AND AND AND AND AND AND AND AND AND A	FIRST PREMIER BANK	1	\$255,400.00	0.25%)
FIRST UTAH BANK	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85		_
FIRST VOLUNTEER BANK OF TENNESSEE 1 \$209,304.67 0.21% 0 FIRSTBANK 14 \$3,129,862.73 3.08% 0 FIRSTSOUTH MORTGAGE LLC 1 \$194,750.00 0.19% 0 FOCUS BANK 2 \$358,435.00 0.35% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 106 \$26,238,536.27 25.83% 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC 2 \$350,026.82 0.34% 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC 3 \$350,026.82 0.34% 0 GARDNER FINANCIAL SERVICES, LTD 1 \$114,584.67 0.11% 0 GATEWAY BANK MORTGAGE INC 1 \$189,720.09 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$126,225.86 0.12% 0 GEORGETOWN MORTGAGE, INC 2 \$706,244.49 0.7% 0 GOLDEN EMPIRE MORTGAGE INC 5 \$1,448,166.37 1.43% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$994,100.38 0.98% 0 GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE, LLC 2 \$684,498.81 0.67% 0 GRAYSTONE MORTGAGE, LLC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE, INC 1 \$222,042.42 0.22% 0 GREENWAY MORTGAGE, INC 2 \$726,738.76 0.72% 0 GROUP MORTGAGE, INC 2 \$726,738.76 0.72% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HANCOCK BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$229,566.09 0.23% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.35 1.0.56% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0	FIRST SECURITY BANK	1	\$189,720.09	0.19%)
FIRSTBANK FIRSTSOUTH MORTGAGE LLC I \$194,750.00 0.19% 0 FOCUS BANK 2 \$358,435.00 0.35% 0 FRANKLIN AMERICAN MORTGAGE COMPANY I06 \$26,238,536.27 25.83% 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GARDNER FINANCIAL SERVICES, LTD I \$114,584.67 0.11% 0 GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GREENWAY MORTGAGE, LLC GREENWAY MORTGAGE, LLC GREENWAY BANK MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE, LLC GREENWAY BANK MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE, LLC GREENWAY MORTGAGE, LLC GREENWAY MORTGAGE, LLC GREENWAY BANK MORTGAGE SERVICES GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE INC GROUP MORTGAGE SERVICES GROUP MORTGAGE INC GROUP MORTGAGE INC GROUP ONE MORTGAGE SERVICES INC HOMEOWNERS FINANCIAL GROUP USA LLC S250,646.34 O.25% 0 HOMEOWNERS FINANCIAL GROUP USA LLC S250,666.09 O.23% 0 HURST REAL ESTATE INC	FIRST UTAH BANK	1	\$160,967.74	0.16%)
FIRSTSOUTH MORTGAGE LLC 1	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%)
FOCUS BANK 2 \$358,435.00 0.35% 0	FIRSTBANK	14	\$3,129,862.73	3.08%)
FRANKLIN AMERICAN MORTGAGE COMPANY 106 \$26,238,536.27 25.83% 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC \$350,026.82 0.34% 0 0 0 0 0 0 0 0 0	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00		
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC 2 \$350,026.82 0.34% 0 0 0 0 0 0 0 0 0 0	FOCUS BANK	2	\$358,435.00	0.35%)
FAMC GARDNER FINANCIAL SERVICES, LTD 1 \$114,584.67 0.11% 0 GATEWAY BANK MORTGAGE INC 1 \$189,720.09 0.19% 0 GATEWAY BANK MORTGAGE, INC 1 \$126,225.86 0.12% 0 GEORGETOWN MORTGAGE LLC 2 \$706,244.49 0.7% 0 GOLDEN EMPIRE MORTGAGE INC 5 \$1,448,166.37 1.43% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$994,100.38 0.98% 0 GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE LLC 2 \$684,498.81 0.67% 0 GREENWAY MORTGAGE, LLC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE, INC GROUP MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 1 \$404,429.36 0.4% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HANCOCK BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$228,928.65 0.24% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%)
GATEWAY BANK MORTGAGE INC GATEWAY BANK MORTGAGE, INC GEORGETOWN MORTGAGE, INC GEORGETOWN MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE, INC, DBA SUNSTAR GRAYSTONE MORTGAGE, LLC GREENWAY MORTGAGE, LLC GREENWAY MORTGAGE, INC GROUP MORTGAGE, INC GROUP MORTGAGE, INC GROUP MORTGAGE, INC GROUP ONE MORTGAGE, INC HAMILTON BANK GROUP ONE MORTGAGE INC HANCOCK BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK CONTROL OF SERVICES INC HOME TOWN MORTGAGE SERVICES INC HOME TOWN MORTGAGE SERVICES INC HOME OWNERS FINANCIAL GROUP USA, LLC SERVICES, INC SERVICES,		2	\$350,026.82	0.34%)
GATEWAY BANK MORTGAGE, INC 1 \$126,225.86 0.12% 0 GEORGETOWN MORTGAGE LLC 2 \$706,244.49 0.7% 0 GOLDEN EMPIRE MORTGAGE INC 5 \$1,448,166.37 1.43% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$994,100.38 0.98% 0 GOLDEN EMPIRE MORTGAGE, INC 2 \$684,498.81 0.67% 0 GRAYSTONE MORTGAGE LLC 1 \$164,118.43 0.16% 0 GRAYSTONE MORTGAGE, LLC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE FUNDING CORP 1 \$289,591.40 0.29% 0 GROUP MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 2 \$726,738.76 0.72% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HAMILTON BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENT	GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%)
GEORGETOWN MORTGAGE LLC 2 \$706,244.49 0.7% 0 GOLDEN EMPIRE MORTGAGE INC 5 \$1,448,166.37 1.43% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$994,100.38 0.98% 0 GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES 1 \$220,688.61 0.22% 0 0.22% 0 0 0 0 0 0 0 0 0	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%)
GOLDEN EMPIRE MORTGAGE INC 5 \$1,448,166.37 1.43% 0 GOLDEN EMPIRE MORTGAGE, INC 4 \$994,100.38 0.98% 0 GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES 1 \$220,688.61 0.22% 0 GRAYSTONE MORTGAGE LLC 2 \$684,498.81 0.67% 0 GRAYSTONE MORTGAGE, LLC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE FUNDING CORP 1 \$229,591.40 0.29% 0 GROUP MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 2 \$726,738.76 0.72% 0 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 0 0 0 0 0 0 0 0	GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%)
GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES GRAYSTONE MORTGAGE LLC GRAYSTONE MORTGAGE LLC GRAYSTONE MORTGAGE, LLC GREENWAY MORTGAGE FUNDING CORP GROUP MORTGAGE, INC GROUP MORTGAGE, INC GROUP ONE MORTGAGE INC HAMILTON BANK HANCOCK BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE SERVICES INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA, LLC SUSSEMBLY ### 18994,100.38 ### 18220,688.61	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%)
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES 1 \$220,688.61 0.22% 0	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%)
MORTGAGE SERVICES 1 \$220,688.61 0.22% 0	GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98%)
GRAYSTONE MORTGAGE, LLC 1 \$164,118.43 0.16% 0 GREENWAY MORTGAGE FUNDING CORP 1 \$289,591.40 0.29% 0 GROUP MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 2 \$726,738.76 0.72% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HANCOCK BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0		1	\$220,688.61	0.22%)
GREENWAY MORTGAGE FUNDING CORP 1 \$289,591.40 0.29% 0 GROUP MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 2 \$726,738.76 0.72% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HANCOCK BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%)
GROUP MORTGAGE, INC 1 \$222,942.42 0.22% 0 GROUP ONE MORTGAGE INC 2 \$726,738.76 0.72% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HANCOCK BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%)
GROUP ONE MORTGAGE INC 2 \$726,738.76 0.72% 0 HAMILTON BANK 1 \$404,429.36 0.4% 0 HANCOCK BANK 1 \$190,531.17 0.19% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0 HOME SAVINGS BANK 2 \$593,130.68 0.58% 0 HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%)
HAMILTON BANK	GROUP MORTGAGE, INC	1	\$222,942.42	0.22%)
HANCOCK BANK	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%)
HERITAGE BANK OF CENTRAL ILLINOIS 1 \$172,800.00 0.17% 0	HAMILTON BANK	1	\$404,429.36	0.4%)
HOME SAVINGS BANK 2 \$593,130.68 0.58% 0	HANCOCK BANK	1	\$190,531.17	0.19%)
HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%)
HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	HOME SAVINGS BANK	2	\$593,130.68	0.58%)
HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%)
HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%)
HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%)
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%)
IDEAL LENDING SOLUTIONS INC	HURST REAL ESTATE INC	1	\$171,000.00	0.17%)
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%)

INT HOME LOANS	1	\$255,000.00	0.25% 0
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26% 0
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,187,666.16	1.17% 0
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11% 0
KING FINANCIAL GROUP INC	3	\$672,480.00	0.66% 0
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19% 0
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15% 0
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29% 0
LEGACY TEXAS BANK	3	\$694,060.03	0.68% 0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17% 0
MAGNOLIA STATE BANK	1	\$270,609.53	0.27% 0
MANN MORTGAGE, LLC	1	\$147,250.00	0.14% 0
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16% 0
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31% 0
MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34% 0
MONARCH BANK	1	\$157,278.09	0.15% 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61% 0
MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19% 0
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14% 0
MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93% 0
MOVEMENT MORTGAGE, LLC	6	\$1,615,487.55	1.59% 0
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18% 0
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25% 0
NATIONS RELIABLE LENDING, LLC	1	\$324,901.75	0.32% 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41% 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%
NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23% 0
NICOLET NATIONAL BANK	2	\$369,232.29	0.36% 0
NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12% 0
ONE BANK AND TRUST, N.A	1	\$126,625.30	0.12% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38% 0
PATTERSON STATE BANK	1	\$283,950.00	0.28% 0
PEOPLES NATIONAL BANK	1	\$148,790.06	0.15% 0
PINNACLE BANK	1	\$386,164.26	0.38% 0
PINNACLE CAPITAL MORTGAGE CORPORAT	ION 1	\$466,342.00	0.46% 0
PLATINUM HOME MORTGAGE CORPORATIO	N 2	\$1,038,966.62	1.02% 0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,643.12	0.4% 0
PRIORITY BANK	1	\$166,873.80	0.16% 0
REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19% 0
REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23% 0
RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2% 0
ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74% 0
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SALTER MORTGAGE GROUP	1	\$149,793.34	0.15% 0
SCBT	1	\$275,111.82	0.27% 0
SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29% 0
SECURITY STATE BANK	1	\$228,627.41	0.23% 0
SERVISFIRST BANK	1	\$176,645.12	0.17% 0
SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82% 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$239,581.95	0.24% 0
SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41% 0
SHELTER MORTGAGE LLC	1	\$406,975.76	0.4% 0
SMI LENDING INC	1	\$231,687.49	0.23% 0
SOLERA NATIONAL BANK	3	\$659,925.96	0.65% 0
SOUTH LOUISIANA BANK	1	\$416,399.18	0.41% 0
SOUTHERN FIRST BANK	1	\$331,860.39	0.33% 0
SOUTHERN STATES BANK	1	\$345,000.00	0.34% 0
SOUTHPOINT BANK	2	\$514,763.61	0.51% 0
STARION FINANCIAL	1	\$243,640.54	0.24% 0
STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93% 0
STONEGATE BANK	1	\$282,100.00	0.28% 0
SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28% 0
SUBURBAN MORTGAGE, INC	1	\$213,448.83	0.21% 0
SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43% 0
SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22% 0
SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26% 0
SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13% 0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36% 0
SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24% 0
SUNSET BANK & SAVINGS	1	\$204,250.00	0.2% 0
SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44% 0
SYRACUSE SECURITIES INC	1	\$414,388.63	0.41% 0
TELHIO CREDIT UNION INC	1	\$147,791.47	0.15% 0
TENNESSEE BANK & TRUST	1	\$144,287.13	0.14% 0
THE ARLINGTON BANK	1	\$163,875.00	0.16% 0
THE COASTAL BANK	2	\$574,171.85	0.57% 0
UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14% 0
UNITED BANK INC	3	\$487,704.46	0.48% 0
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12% 0