FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 44 of 101				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Ass Sub
			#	\$	(% of principal balance)	#\$
3138W9A91		360 MORTGAGE GROUP, LLC	1	\$395,000.00	1	0
		ACADEMY MORTGAGE CORPORATION	6			
		ACOPIA LLC	1	\$263,000.00	1	
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$228,750.00		
		AMERICAN LENDING SOLUTIONS, LLC	1	\$190,237.54		1 1
		AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	1	
		ARIZONA BANK AND TRUST	1	\$272,000.00		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	, 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	, 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	, O
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%	0
		AURORA FINANCIAL GROUP, INC	1	\$360,640.00	0.38%	0
		BANCORPSOUTH BANK	1	\$189,600.00	0.2%	0
		BANK OF ENGLAND	1	\$192,200.00	0.2%	0
		BANK OF HAWAII	1	\$232,000.00	0.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,694.00	0.69%	, O
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00		
		CASHCALL, INC	39	\$11,175,701.07	11.8%	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86%	0
		CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%) 0
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,062,600.00	1.12%) 0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82%) 0
		COBALT MORTGAGE, INC	8	\$2,308,550.52	2.44%) 0
		COLUMBIA CREDIT UNION	1	\$240,000.00	0.25%) 0
		COMMERCE MORTGAGE	1	\$192,500.00	0.2%) 0
		CORNERSTONE HOME LENDING, INC	3	\$589,894.00	0.62%) 0
		CORNERSTONE MORTGAGE, INC	1	\$201,600.00	0.21%) 0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,984.00	0.76%	, O
	<u> </u>	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44%	0

DHI MORTGAGE COMPANY, LTD					
ENVOY MORTGAGE, LTD	DHI MORTGAGE COMPANY, LTD	1	\$303,599.67	0.32% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING S247,500.00 0.26% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 2 \$593,576.00 0.63% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$593,576.00 0.63% 0 EVOLVE BANK & TRUST 2 \$598,03.91.00 0.63% 0 EVOLVE BANK & TRUST 2 \$598,00.00 0.63% 0 EVOLVE BANK D/B/A FIDELITY BANK 5 \$1,823,000.00 1.92% 0 EVOLVE BANK D/B/A FIDELITY BANK 2 \$548,532.28 0.58% 0 MORTGAGE, A GEORGÍA CHARTERED BANK 5 \$293,600.00 0.31% 0 EVOLVE BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGÍA CHARTERED BANK 1 \$195,000.00 0.17% 0 EVENTO ELONA SERVICES, INC 1 \$195,700.00 0.21% 0 EVENTO ELONA SERVICES, INC 1 \$195,700.00 0.22% 0 EVENTO ELONA SERVICES, INC 1 \$195,000.00 0.22% 0 EVENTO ELONA SERVICES, INC 1 \$195,000.00 0.22% 0 EVENTO ELONA SERVICES INC 1 \$187,450.00 0.22% 0 EVENTO ELONA SERVICES INC 1 \$195,000.00 0.22% 0 EVENTO ELONA SERVICES INC 1 \$225,000.00 0.22% 0 EVENTO ELONA SERVICES INC 1 \$225,000.00	ENVOY MORTGAGE, LTD	1	\$190,000.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$593,576.00 0.63% 0	EQUITY NOW INC	1	\$280,000.00	0.3% 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST HOME MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST OKLAHOMA MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX COMMUNITIES CREDIT UNION FREMONT BANK SA1,336,500.00 1.41% 0 FREMONT BANK SATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE COMPANY SE253,220.00 C.27% 0 GROUP METALLIANCE INC GOODFIELD STATE BANK SE253,220.00 C.27% 0 GROUP METALLIANCE INC GOODFIELD STATE BANK SE253,220.00 C.27% 0 GROUP METALLIANCE INC GOODFIELD STATE BANK SE253,220.00 GOODFIELD STATE BANK SE253,	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26% 0)
EVOLVE BANK & TRUST	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63% 0)
EXCEL MORTGAGE SERVICING, INC 5 \$1,823,000.00 1.92% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$548,532.28 0.58% 0 0 0 0 0 0 0 0 0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85% 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$548,532.28 0.58% 0	EVOLVE BANK & TRUST	2	\$598,302.00	0.63% 0)
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FIRST TECHNOLOGY FEDERAL CREDIT UNION		3	\$795,200.00	0.84% 0	
FOX COMMUNITIES CREDIT UNION	FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2% 0	
FREMONT BANK FULTON BANK, N.A I \$417,000.00 0.44% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GEO CORP INC GEO-CORP, INC GOLDEN WEST ALLIANCE INC GREENWOOD CREDIT UNION GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND HOME MORTGAGE LLC HOME TOWN LENDERS, LLC HOMETOWN LENDERS, LLC I \$238,000.00 1.41% 0 \$219,000.00 0.23% 0 1.41% 0 0.24% 0 0.23% 0 0.23% 0 0.24% 0 0.25% 0 1.41% 0 0.24% 0 0.25% 0 1.41% 0 1.417,000.00 0.24% 0 1.417,000.00 0.24% 0 1.417,000.00 0.24% 0 1.41% 0 1.417,000.00 0.24% 0 1.417,000.00 0.24% 0 1.41% 0 1.417,000.00 0.24% 0 1.417,000.00 0.24% 0 1.41% 0 1.417,000.00 0.24% 0 1.41% 0 1.417,000.00 0.24% 0 1.41% 0 1.417,000.00 0.23% 0 1.41% 0 1.417,000.00 0.23% 0 1.41% 0 1.417,000.00 0.24% 0 1.417,000.00 0.24% 0 1.41% 0 1.41% 0 1.417,000.00 0.24% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 0.24% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41% 0 1.41	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00		-
FULTON BANK, N.A	FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P \$219,000.00 0.23% 0	FREMONT BANK	3	\$1,336,500.00	1.41% 0	
SERVICES L.P	FULTON BANK, N.A	1	\$417,000.00	0.44% 0	
GATEWAY MORTGAGE GROUP, LLC 2 \$447,000.00 0.47% 0 GENCOR MORTGAGE INC 1 \$180,000.00 0.19% 0 GEO CORP INC 9 \$2,446,400.00 2.58% 0 GEO-CORP, INC 3 \$1,066,500.00 1.13% 0 GOLDEN WEST ALLIANCE INC 1 \$248,000.00 0.26% 0 GOODFIELD STATE BANK 1 \$253,220.00 0.27% 0 GREENWOOD CREDIT UNION 1 \$246,900.00 0.26% 0 GUILD MORTGAGE COMPANY 1 \$260,000.00 0.27% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$255,920.00 0.27% 0 HEARTLAND HOME MORTGAGE LLC 1 \$185,000.00 0.27% 0 HOME FEDERAL SAVINGS BANK 1 \$189,000.00 0.2% 0 HOME STATE BANK NA 1 \$238,300.00 0.25% 0 HOMETOWN LENDERS LLC 1 \$226,450.00 0.24% 0 HOMETOWN LENDERS, LLC 1 \$219,500.00 0.23% 0 ICON CREDIT UNION 1 \$195,200.00 0.21% 0 IERSEY MORTGAGE COMPANY 1 \$379,476.46 0.4% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$1,728,500.00 1.82% 0 CORPORATION 1 \$379,476.46 0.4% 0 CORPORATION 1 \$37		1	\$219,000.00	0.23%	
GENCOR MORTGAGE INC 1 \$180,000.00 0.19% 0		2	\$447,000.00	0.47% 0	
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GOLDEN WEST ALLIANCE INC		3			+
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GREENWOOD CREDIT UNION 1 \$246,900.00 0.26% 0		1			
HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$255,920.00 0.27% 0 HEARTLAND HOME MORTGAGE LLC 1 \$185,000.00 0.2% 0 HOME FEDERAL SAVINGS BANK 1 \$189,000.00 0.2% 0 HOME STATE BANK NA 1 \$238,300.00 0.25% 0 HOMETOWN LENDERS LLC 1 \$226,450.00 0.24% 0 HOMETOWN LENDERS, LLC 1 \$219,500.00 0.23% 0 ICON CREDIT UNION 1 \$195,200.00 0.21% 0 JERSEY MORTGAGE COMPANY 1 \$379,476.46 0.4% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$1,728,500.00 1.82% 0	GREENWOOD CREDIT UNION	1	\$246,900.00		
UNION HEARTLAND HOME MORTGAGE LLC HOME FEDERAL SAVINGS BANK HOME STATE BANK NA HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC ICON CREDIT UNION JERSEY MORTGAGE COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$255,920.00 0.27% 0 1 \$185,000.00 0.28 0 1 \$226,450.00 0.24% 0 1 \$226,450.00 0.23% 0 0.21% 0 1 \$195,200.00 0.21% 0 1 \$379,476.46 0.4% 0	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27% 0	
HEARTLAND HOME MORTGAGE LLC		1	\$255,920.00	0.27% 0	
HOME STATE BANK NA 1 \$238,300.00 0.25% 0 HOMETOWN LENDERS LLC 1 \$226,450.00 0.24% 0 HOMETOWN LENDERS, LLC 1 \$219,500.00 0.23% 0 ICON CREDIT UNION 1 \$195,200.00 0.21% 0 JERSEY MORTGAGE COMPANY 1 \$379,476.46 0.4% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,728,500.00 1.82% 0		1	\$185,000.00	0.2% 0	
HOME STATE BANK NA 1 \$238,300.00 0.25% 0 HOMETOWN LENDERS LLC 1 \$226,450.00 0.24% 0 HOMETOWN LENDERS, LLC 1 \$219,500.00 0.23% 0 ICON CREDIT UNION 1 \$195,200.00 0.21% 0 JERSEY MORTGAGE COMPANY 1 \$379,476.46 0.4% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,728,500.00 1.82% 0	HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2% 0	
HOMETOWN LENDERS LLC	HOME STATE BANK NA	1			
HOMETOWN LENDERS, LLC		1	· · · · · · · · · · · · · · · · · · ·		1
ICON CREDIT UNION		1	·		
JERSEY MORTGAGE COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$379,476.46 0.4% 0 \$1,728,500.00 1.82% 0		1			1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$1,728,500.00 1.82% 0		1			1
	· · · · · · · · · · · · · · · · · · ·	5	·		
		1	\$374,800.00	0.4% 0	

	LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%)
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$405,000.00	0.4207.0	\prod
	CALIFORNIA CORPORATION	1	\$405,000.00	0.43%	<u>′</u>
	MAVERICK FUNDING CORP	2	\$613,000.00	0.65%)
	MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51%)
	MERIDIAN BANK	1	\$247,500.00	0.26%)
	MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.39%)
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%)
	MORTGAGE CENTER, LLC	1	\$217,400.00	0.23%)
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$607,000.00	0.64%)
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.51%)
	MOVEMENT MORTGAGE, LLC	1	\$371,487.48	0.39%)
	NAT RES - NEVADA	1	\$192,000.00	0.2%)
	NATIONS DIRECT MORTGAGE LLC	1	\$245,661.08	0.26%)
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.21%)
	NCB, FSB	2	\$433,500.00	0.46%)
	NEIGHBORHOOD HOUSING SERVICES SILICON	2	\$624,000.00	0.66% 0)
	VALLEY NETWORK FUNDING, L.P	1	\$320,000.00	0.34%	_
	NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%	1
	NEWTOWNE MORTGAGE	1	\$457,518.79	0.48%	_
	ON Q FINANCIAL, INC	1	\$239,200.00	0.48% 0	_
	OPES ADVISORS, INC	1	\$239,200.00	0.25% 0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$328,000.00	0.55%	Ή
	SAVINGS BANK	1	\$416,000.00	0.44%)
	PACIFIC UNION FINANCIAL, A CALIFORNIA	2	\$225 <i>ACC</i> 42	0.2407.0	\prod
	LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34%	,
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$253,500.00	0.27%)
	INC	1	\$233,300.00		
	PARKSIDE LENDING, LLC	1	\$457,500.00	0.48%)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33%)
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19% 0)
	PLAZA HOME MORTGAGE INC	1	\$376,000.00	0.4%)
	PLAZA HOME MORTGAGE, INC	2	\$419,500.00	0.44%)
	PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32%)
	PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%)
	PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%)
	PYRAMAX BANK, FSB	1	\$189,000.00	0.2%)
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36%)
	RANLIFE, INC	1	\$264,000.00	0.28%)
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$955,679.00	1.01%	_
		3	\$630,600.00	0.67%)
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RENASANT BANK	1	\$417,000.00	0.44% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55% 0	
RIVER VALLEY BANK	1	\$198,000.00	0.21% 0	
ROUNDBANK	2	\$384,000.00	0.41% 0	1
RUSHMORE	3	\$1,076,989.00	1.14% 0	_
SABINE STATE BANK & TRUST CO. INC	1	\$256,000.00	0.27% 0	
SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29% 0	
SECURITY STATE BANK	3	\$877,010.00	0.93% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	0.26% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8% 0	
ST.MARY'S BANK	1	\$322,500.00	0.34% 0	1
STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22% 0	1
STANDARD PACIFIC MORTGAGE, INC	1	\$310,766.00	0.33% 0	
STANFORD FCU	1	\$468,000.00	0.49% 0	_
STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22% 0	1
STEARNS LENDING INC	10	\$3,476,384.16	3.67% 0	
STERLING SAVINGS BANK, A WASHINGTON	2	¢657.747.52	0.6007.0	
CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69% 0	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21% 0	
SUMMIT FUNDING, INC	3	\$650,195.00	0.69% 0	
SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53% 0	
THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21% 0	
THE LENDING COMPANY, INC	1	\$235,000.00	0.25% 0	
THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.19% 0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.44% 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%	
UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63% 0	
VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09% 0	
VILLAGE MORTGAGE	2	\$384,500.00	0.41% 0	

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6%
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83%
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31% (
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47%
	WEBSTER BANK, N.A	1	\$240,000.00	0.25%
	WESTSTAR MORTGAGE, INC	2	\$577,895.00	0.61% (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,205.67	0.23%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.23%
Total	DEE/WINE ENTITED ENTREIT COUNTY	331	\$94,713,375.74	100%
Total		331	ΨΣ-1,713,373.74	100 /0
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07%
21301171110	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04%
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17% (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%
	ADVANTAGE BANK	1	\$400,000.00	0.16%
	ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12%
	AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11% (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14% (
	ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22%
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63%
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39% (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%
	AMERICAN FEDERAL BANK	2		0.29%
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62% (
	AMERICAN NATIONAL BANK	1	\$143,000.00	0.06%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$460,800.00	0.18%
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35%
	ANCHORBANK, FSB	24	\$3,930,759.00	1.57% (
	ARCOLA FIRST BANK	1	\$150,140.00	0.06%
	ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3%
	ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK 1 \$268,200.00 0.11% 0 ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 4 \$821,600.00 0.33% 0 AVIDIA BANK 1 \$300,000.00 0.10% 0 BANCERIST 2 \$463,000.00 0.10% 0 BANCERIST 2 \$463,000.00 0.10% 0 BANCERIST 3 \$1,333,400.00 0.53% 0 BANCERIST NATIONAL 1 \$210,000.00 0.00% 0 BANK FIRST NATIONAL 1 \$1,880.597.26 0.75% 0 BANK OF DEERFIELD 1 \$307,032.00 0.12% 0 BANK OF GALESVILLE 1 \$1880.507.26 0.75% 0 BANK OF GALESVILLE 1 \$185,800.00 0.07% 0 BANK OF GIBSON CITY 1 \$121,000.00 0.05% 0 BANK OF LEES SUMMIT 1 \$225,000.00 0.09% 0 BANK OF SPRINGFIELD 8 BANK OF SPRINGFIELD 8 BANK OF SPRINGFIELD 1 \$307,032.00 0.00% 0 BANK OF WASHINGTON 1 \$114,500.00 0.05% 0 BANK OF LEES SUMMIT 1 \$225,000.00 0.07% 0 BANK OF LEES SUMMIT 1 \$121,000.00 0.05% 0 BANK OF SPRINGFIELD 8 \$1,924,060.00 0.77% 0 BANK OF WASHINGTON 1 \$113,500.00 0.05% 0 BANK OF WASHINGTON 1 \$117,500.00 0.05% 0 BANK OF WASHINGTON 1 \$176,800.00 0.07% 0 BANKFINANCIAL,FS.B 1 \$190,000.00 0.05% 0 BANKFINANCIAL,FS.B 1 \$190,000.00 0.05% 0 BANKFINANCIAL,FS.B 1 \$190,000.00 0.05% 0 BANKER BANK 1 \$336,500.00 0.14% 0 BANTER CREDIT UNION 1 \$255,000.00 0.05% 0 BANTER CREDIT UNION 1 \$250,000.00 0.05% 0 BANTER BANK BANK 1 \$336,500.00 0.14% 0 BELL STATE BANK & TRUST 6 \$945,750.00 0.05% 0 BANTER BANK BANK 1 \$336,500.00 0.14% 0 BELL STATE BANK & TRUST 6 \$945,750.00 0.38% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$280,000.00 0.05% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$1,429,700.00 0.05% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$1,429,700.00 0.05% 0 CARDONAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.12% 0 CARDONAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.15% 0 CARDONAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.15% 0 CARDONAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.15% 0 CARDONAL FINANCIAL COMPA				
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ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AVIDIA BANK AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANK FIST NATIONAL BANK FIST NATIONAL BANK FIST NATIONAL BANK OF DEERFIELD BANK OF FARMINGTON BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF BANK OF STANLY BANK OF STANLY BANK OF BANK OF STANLY BANK OF BANK OF STANLY BANK OF		1	\$268,200.00	0.11% 0
AUBURNBANK AVIDIA BANK 1 \$300,000.00 0.12% 0 BANCPIRST 2 \$463,000.00 0.19% 0 BANCORPSOUTH BANK 5 \$1,333,400.00 0.53% 0 BANK FIRST NATIONAL 1 \$210,000.00 0.08% 0 BANK MUTUAL 11 \$1880,597.26 0.12% 0 BANK OF DEERFIELD 1 \$307,032.00 0.12% 0 BANK OF FARMINGTON 1 \$114,500.00 0.05% 0 BANK OF GALESVILLE 1 \$185,800.00 0.07% 0 BANK OF HAWAII 2 \$520,000.00 0.05% 0 BANK OF LEE'S SUMMIT 1 \$225,000.00 0.05% 0 BANK OF SPRINGFIELD 8 \$1,924,060.00 0.77% 0 BANK OF STANLY 1 \$113,500.00 0.05% 0 BANK OF WASHINGTON 1 \$114,500.00 0.05% 0 BANK OF SPRINGFIELD 1 \$113,500.00 0.05% 0 BANK OF SPRINGFIELD 1 \$113,500.00 0.05% 0 BANK OF STANLY 1 \$113,500.00 0.05% 0 BANK OF WASHINGTON 1 \$176,800.00 0.05% 0 BANKER BANK 1 \$356,500.00 0.05% 0 BANKER BANK TRUST 1 \$127,500.00 0.05% 0 BANKER BANK TRUST 1 \$150,000.00 0.05% 0 BANKER BANK TRUST 1 \$100,000.00 0.05% 0 BANKER BANK TRUST 1 \$		1	•	
AVIDIA BANK BANCTRIST 2 \$463,000.00 0.19% 0 BANCORPSOUTH BANK 5 \$1,333,400.00 0.53% 0 BANK FIRST NATIONAL 1 \$210,000.00 0.08% 0 BANK MUTUAL 11 \$1.880,597.26 0.75% 0 BANK OF DEERFIELD 1 \$307,032.00 0.12% 0 BANK OF FARMINGTON 1 \$114,500.00 0.05% 0 BANK OF GALESVILLE 1 \$185,800.00 0.07% 0 BANK OF GALESVILLE 1 \$185,800.00 0.07% 0 BANK OF GALESVILLE 1 \$121,000.00 0.05% 0 BANK OF GALES VILLE 1 \$122,000.00 0.05% 0 BANK OF HAWAII 2 \$520,000.00 0.21% 0 BANK OF SPRINGFIELD 8 \$1,924,060.00 0.07% 0 BANK OF STANLY 1 \$113,500.00 0.05% 0 BANK OF STANLY 1 \$113,500.00 0.05% 0 BANK OF WASHINGTON 1 \$117,500.00 0.07% 0 BANK OF WASHINGTON 1 \$176,800.00 0.05% 0 BANKEWPORT 1 \$127,500.00 0.05% 0 BANKEWPORT 1 \$127,500.00 0.05% 0 BANKEWPORT 1 \$127,500.00 0.05% 0 BANKER BANK 1 \$356,500.00 0.14% 0 BELL STATE BANK & TRUST 6 \$945,750.00 0.05% 0 BELL STATE BANK & TRUST 6 \$945,750.00 0.05% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 BOONE COUNTY NATIONAL BANK 1 \$289,500.00 0.11% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA PERFORMANCE 1 BROKER SOLUTIONS INC. DBA PERFORMANCE 2 \$556,700.00 0.25% 0 CAPITOL BANK 2 \$556,700.00 0.29% 0 CARDINAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.12% 0 CENTRAL TRUST BANK 2 \$300,840.03 0.12% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHERRY CREEK MORTGAGE CO., INC		4	·	
BANCFIRST	AVIDIA BANK	1		
BANCORPSOUTH BANK	BANCFIRST	2	\$463,000.00	0.19% 0
BANK MUTUAL	BANCORPSOUTH BANK	5	·	
BANK OF DEERFIELD	BANK FIRST NATIONAL	1	·	
BANK OF DEERFIELD	BANK MUTUAL	11	\$1,880,597.26	0.75% 0
BANK OF FARMINGTON	BANK OF DEERFIELD	1	\$307,032.00	
BANK OF GIBSON CITY	BANK OF FARMINGTON	1	\$114,500.00	
BANK OF GIBSON CITY	BANK OF GALESVILLE	1	\$185,800.00	0.07% 0
BANK OF LEE'S SUMMIT	BANK OF GIBSON CITY	1	·	
BANK OF SPRINGFIELD	BANK OF HAWAII	2	•	
BANK OF SPRINGFIELD	BANK OF LEE'S SUMMIT	1	·	
BANK OF STANLY	BANK OF SPRINGFIELD	8		
BANK OF WASHINGTON 1 \$176,800.00 0.07% 0		1		
BANKNEWPORT		1		
BANKNEWPORT	BANKFINANCIAL,F.S.B	1	\$190,000.00	0.08% 0
BAXTER CREDIT UNION	BANKNEWPORT	1	\$127,500.00	0.05% 0
BELL STATE BANK & TRUST 6 \$945,750.00 0.38% 0 BETHPAGE FEDERAL CREDIT UNION 30 \$7,562,800.98 3.03% 0 BLACKHAWK BANK 4 \$754,100.00 0.3% 0 BLUELEAF LENDING, LLC 1 \$281,000.00 0.11% 0 BOONE COUNTY NATIONAL BANK 1 \$289,500.00 0.12% 0 BREMER BANK NATIONAL ASSOCIATION 2 \$607,800.00 0.24% 0 BROKAW CREDIT UNION 1 \$112,000.00 0.04% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,429,700.00 0.57% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$212,500.00 0.09% 0 C.U. MORTGAGE SERVICES, INC 3 \$731,500.00 0.29% 0 CAPITOL BANK 2 \$556,700.00 0.22% 0 CARDINAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.19% 0 CARROLLTON BANK 2 \$300,840.03 0.12% 0 CASHCALL, INC 101 \$36,830,754.02 14.75% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$300,000.00 0.1% 0 <td>BANNER BANK</td> <td>1</td> <td>\$356,500.00</td> <td>0.14% 0</td>	BANNER BANK	1	\$356,500.00	0.14% 0
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 4 \$754,100.00 0.3% 0 BLUELEAF LENDING, LLC 1 \$281,000.00 0.11% 0 BOONE COUNTY NATIONAL BANK 1 \$289,500.00 0.12% 0 BREMER BANK NATIONAL ASSOCIATION 2 \$607,800.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC 3 \$731,500.00 0.29% 0 CAPITOL BANK 2 \$556,700.00 0.29% 0 CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK 2 \$300,840.03 0.12% 0 CASHCALL, INC CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	BAXTER CREDIT UNION	1	\$205,000.00	0.08% 0
BLACKHAWK BANK 4 \$754,100.00 0.3% 0 BLUELEAF LENDING, LLC 1 \$281,000.00 0.11% 0 BOONE COUNTY NATIONAL BANK 1 \$289,500.00 0.12% 0 BREMER BANK NATIONAL ASSOCIATION 2 \$607,800.00 0.24% 0 BROKAW CREDIT UNION 1 \$112,000.00 0.04% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,429,700.00 0.57% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$212,500.00 0.09% 0 C.U. MORTGAGE SERVICES, INC 3 \$731,500.00 0.29% 0 CAPITOL BANK 2 \$556,700.00 0.22% 0 CARDINAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.19% 0 CARROLLTON BANK 2 \$300,840.03 0.12% 0 CASHCALL, INC 101 \$36,830,754.02 14.75% 0 CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0	BELL STATE BANK & TRUST	6	\$945,750.00	0.38% 0
BLUELEAF LENDING, LLC	BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03% 0
BOONE COUNTY NATIONAL BANK 1 \$289,500.00 0.12% 0	BLACKHAWK BANK	4	\$754,100.00	0.3% 0
BREMER BANK NATIONAL ASSOCIATION 2 \$607,800.00 0.24% 0	BLUELEAF LENDING, LLC	1	\$281,000.00	0.11% 0
BROKAW CREDIT UNION	BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24% 0
FUNDING	BROKAW CREDIT UNION	1	\$112,000.00	0.04% 0
HOME LOANS 1 \$212,500.00 0.09% 0		4	\$1,429,700.00	0.57% 0
CAPITOL BANK 2 \$556,700.00 0.22% 0 CARDINAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.19% 0 CARROLLTON BANK 2 \$300,840.03 0.12% 0 CASHCALL, INC 101 \$36,830,754.02 14.75% 0 CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	· · · ·	1	\$212,500.00	0.09% 0
CAPITOL BANK 2 \$556,700.00 0.22% 0 CARDINAL FINANCIAL COMPANY, L.P 2 \$473,600.00 0.19% 0 CARROLLTON BANK 2 \$300,840.03 0.12% 0 CASHCALL, INC 101 \$36,830,754.02 14.75% 0 CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0		3	\$731,500.00	0.29% 0
CARROLLTON BANK 2 \$300,840.03 0.12% 0 CASHCALL, INC 101 \$36,830,754.02 14.75% 0 CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0		2		
CASHCALL, INC 101 \$36,830,754.02 14.75% 0 CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	CARDINAL FINANCIAL COMPANY, L.P	2	\$473,600.00	0.19% 0
CENTENNIAL LENDING, LLC 1 \$164,954.00 0.07% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	CARROLLTON BANK	2	\$300,840.03	0.12% 0
CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	CASHCALL, INC	101	\$36,830,754.02	14.75% 0
CENTRAL MINNESOTA CREDIT UNION 2 \$239,000.00 0.1% 0 CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	CENTENNIAL LENDING, LLC	1		
CENTRAL TRUST BANK 2 \$315,668.50 0.13% 0 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	CENTRAL MINNESOTA CREDIT UNION	2		0.1% 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, 1 \$300,000.00 0.12% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0		2		
CHERRY CREEK MORTGAGE CO., INC 1 \$312,500.00 0.13% 0	·	1	\$300,000.00	0.12% 0
		1	\$312,500.00	0.13% 0
	·	1		

CITIZENS BANK	2	\$401,200.00	0.16% 0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05% 0
CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14% 0
CITY BANK & TRUST CO	1	\$125,000.00	0.05% 0
CITY STATE BANK, AN IOWA BANKING	4	\$624.200.00	0.25% 0
CORPORATION	4	\$634,200.00	0.23% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33% 0
COBALT MORTGAGE, INC	6	\$1,847,080.00	0.74% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$835,886.73	0.33% 0
COLONIAL SAVINGS, F.A		Ψ033,000.73	0.55 % 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$165,000.00	0.07% 0
CREDIT UNION	1	¢2.40.700.00	0.1407.0
COMMERCE STATE BANK	1	\$340,790.00	0.14% 0
COMMERCIAL BANK	1	\$417,000.00	0.17% 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07% 0
COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07% 0
COMMUNITY BANK	1	\$133,100.00	0.05% 0
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06% 0
COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04% 0
COMMUNITY TRUST BANK	1	\$162,800.00	0.07% 0
CONVERSE COUNTY BANK	1	\$304,500.00	0.12% 0
CORNERSTONE LOME LENDING INC	4	\$883,500.00	0.35% 0
CORNERSTONE HOME LENDING, INC	1	\$330,000.00	0.13% 0
CORTRUST MORTGAGE INC	1	\$182,800.00	0.07% 0
COLUEE BANK	1	\$157,500.00	0.06% 0
COULEE BANK CREDIT UNION MORTCAGE ASSOCIATION, INC.	2	\$393,700.00	0.16% 0 0.1% 0
CREDIT UNION OF AMERICA	1	\$243,000.00	0.1% 0
CREDIT UNION OF AMERICA	2	\$295,900.00 \$603,900.00	
CU MORTGAGE DIRECT, LLC	1		0.24% 0
CUMBERLAND FEDERAL BANK FSB	2	\$148,000.00	
DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14% 0 0.14% 0
	2	\$351,000.00	
DENALI STATE BANK DENMARK STATE BANK	1	\$296,650.00	0.12% 0 0.05% 0
	1	\$127,000.00	0.03% 0
DIME BANK	1	\$256,000.00 \$320,000.00	
DUBUQUE BANK AND TRUST	1	,	0.13% 0
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	1	\$145,800.00 \$117,300.00	0.06% 0
ELEVATIONS CREDIT UNION	5	\$117,300.00 \$1,111,200.00	0.03% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$1,111,200.00	0.44% 0
EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION	2	\$138,792.80	0.06% 0
ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$924,429.00	0.28% 0
EXCEL MORTGAGE SERVICING, INC	2	,	0.37% 0
EACEL MONIGAGE SERVICING, INC		\$370,000.00	0.13700

EXCHANGE BANK & TRUST CO	1	\$132,000.00	0.05% 0
EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24% 0
FAA CREDIT UNION	1	\$242,500.00	0.1% 0
FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	0.07% 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22% 0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2% 0
FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28% 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05% 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19% 0
FIRST BANK & TRUST	3	\$831,000.00	0.33% 0
FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13% 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,816.32	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,362,400.00	0.55% 0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,400.00	0.05% 0
FIRST COMMUNITY STATE BANK	1	\$132,300.00	0.05% 0
FIRST FEDERAL BANK	4	\$905,833.16	0.36% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07% 0
FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2% 0
FIRST HAWAIIAN BANK	3	\$746,200.00	0.3% 0
FIRST MINNESOTA BANK	1	\$235,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC, DBA FIRST		\$136,509.85	0.05% 0
MORTGAGE COMPANY OF IDAHO LLC	1	\$130,309.63	0.03%0
FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64% 0
FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16% 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.07% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,125.00	0.09% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$417,000.00	0.17% 0
STATES OF AMERICA		.	
FIRST NIAGARA BANK, N.A	2	\$623,700.00	0.25% 0
FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16% 0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06% 0
FIRST SECURITY BANK	1	\$235,000.00	0.09% 0
FIRST SOUTHERN BANK	2	\$617,000.00	0.25% 0
FIRST STATE BANK	2	\$328,600.00	0.13% 0
FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15% 0
FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08% 0
FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81% 0

FIRST UNITED BANK & TRUST 1 \$140,000.00 0.06% 0 FIRST UNITED BANK AND TRUST COMPANY 6 \$1,521,660.00 0.61% 0 FIRSTMERIT BANK, N.A 2 \$306,300.00 0.12% 0 FIRSTRUST BANK 1 \$326,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$140,800.00 0.06% 0 FREEDOM SECURITY BANK, A CORPORATION 1 \$135,800.00 0.05% 0 FREMONT BANK 4 \$1,004,855.00 0.4% 0 FRONTIER SAVINGS BANK 1 \$322,000.00 0.13% 0 GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
FIRST UNITED BANK AND TRUST COMPANY 6 \$1,521,660.00 0.61% 0 FIRSTMERIT BANK, N.A 2 \$306,300.00 0.12% 0 FIRSTRUST BANK 1 \$326,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$140,800.00 0.06% 0 FREEDOM SECURITY BANK, A CORPORATION 1 \$135,800.00 0.05% 0 FREMONT BANK 4 \$1,004,855.00 0.4% 0 FRONTIER SAVINGS BANK 1 \$322,000.00 0.13% 0 GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
FIRSTRUST BANK 1 \$326,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$140,800.00 0.06% 0 FREEDOM SECURITY BANK, A CORPORATION 1 \$135,800.00 0.05% 0 FREMONT BANK 4 \$1,004,855.00 0.4% 0 FRONTIER SAVINGS BANK 1 \$322,000.00 0.13% 0 GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
FIRSTRUST BANK 1 \$326,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$140,800.00 0.06% 0 FREEDOM SECURITY BANK, A CORPORATION 1 \$135,800.00 0.05% 0 FREMONT BANK 4 \$1,004,855.00 0.4% 0 FRONTIER SAVINGS BANK 1 \$322,000.00 0.13% 0 GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
FREEDOM SECURITY BANK, A CORPORATION 1 \$135,800.00 0.05% 0 FREMONT BANK 4 \$1,004,855.00 0.4% 0 FRONTIER SAVINGS BANK 1 \$322,000.00 0.13% 0 GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
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GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.08% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
GATEWAY MORTGAGE GROUP, LLC 1 \$184,775.00 0.07% 0 GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
GENERAL MILLS CREDIT UNION 1 \$140,000.00 0.06% 0 GMFS LLC 5 \$1,034,000.00 0.41% 0	
GMFS LLC 5 \$1,034,000.00 0.41% 0	
GOLDEN BELT BANK FSA 1 \$114,000.00 0.05% 0	1
GOODFIELD STATE BANK 1 \$176,684.00 0.07% 0	
GREAT MIDWEST BANK 2 \$376,600.00 0.15% 0	_
GREAT WESTERN BANK 2 \$435,110.00 0.17% 0	
GREATER NEVADA MORTGAGE SERVICES 3 \$579,186.00 0.23% 0	
GREENLEAF WAYSIDE BANK 1 \$168,000.00 0.07% 0	1
GREENLIGHT FINANCIAL SERVICES 1 \$363,700.00 0.15% 0	
GREENWOOD CREDIT UNION 1 \$250,000.00 0.1% 0	
GTE FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0	
GUARANTY TRUST COMPANY 1 \$317,000.00 0.13% 0	
GUARDIAN CREDIT UNION 2 \$323,000.00 0.13% 0	
GUARDIAN MORTGAGE COMPANY, INC 4 \$897,550.00 0.36% 0	
GUILD MORTGAGE COMPANY 4 \$727,168.89 0.29% 0	
GURANTY BANK AND TRUST COMPANY 1 \$236,000.00 0.09% 0	
HAWAII NATIONAL BANK 1 \$619,758.74 0.25% 0	
HEARTLAND BANK 1 \$286,239.00 0.11% 0	
HILLS BANK AND TRUST 1 \$164,425.00 0.07% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION 9 \$1,936,702.00 0.78% 0	
HOLYOKE CREDIT UNION 3 \$580,450.00 0.23% 0	H
HOME FEDERAL BANK 2 \$483,320.00 0.19% 0	1
HOME FEDERAL BANK HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$156,000.00 0.06% 0	
HONOR CREDIT UNION 1 \$205,000.00 0.08% 0	1
IDAHO CENTRAL CREDIT UNION 8 \$1,787,453.84 0.72% 0	
TH MISSISSIDDI VALLEV CREDIT LINION A	H
CORPORATION 1 \$154,400.00 0.06% 0	<u> </u>
ILLINI BANK 1 \$192,000.00 0.08% 0	
ILLINOIS NATIONAL BANK	L
ILLINOIS NATIONAL BANK, A CORPORATION 5 \$1,304,725.00 0.52% 0	L
INWOOD NATIONAL BANK 1 \$411,500.00 0.16% 0	L
IOWA BANKERS MORTGAGE CORPORATION 1 \$147,300.00 0.06% 0	L
IOWA STATE BANK 1 \$215,000.00 0.09% 0	L
JEFFERSON BANK OF MISSOURI 1 \$387,300.00 0.16% 0	L
JMAC LENDING, INC 2 \$553,000.00 0.22% 0	

JON	IAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15% 0
KA	NSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5% 0
LAI	KE SUNAPEE BANK, FSB	1	\$200,000.00	$0.08\% \ 0$
LAI	ND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$152,000.00	0.06% 0
CO	RPORATION	1	\$132,000.00	
LAI	NDMARK CREDIT UNION	1	\$322,905.00	0.13% 0
LA	YTON STATE BANK	1	\$250,000.00	0.1% 0
LBS	S FINANCIAL CREDIT UNION	1	\$222,000.00	0.09% 0
LEA	ADER BANK, N.A	5	\$1,337,000.00	0.54% 0
LEA	ADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06% 0
LEA	ARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1% 0
LIB	ERTY BANK OF ARKANSAS	1	\$183,600.00	0.07% 0
LIB	ERTY NATIONAL BANK	1	\$278,000.00	0.11% 0
LOS	S ALAMOS NATIONAL BANK	1	\$140,000.00	0.06% 0
LU	ANA SAVINGS BANK	5	\$1,198,795.81	0.48% 0
M/I	FINANCIAL CORP	2	\$465,350.00	0.19% 0
MA	IN STREET BANK	1	\$122,000.00	0.05% 0
MA	INSTREET CREDIT UNION	2	\$390,500.00	0.16% 0
MA	NSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05% 0
MA	RINE BANK	8	\$1,347,269.47	0.54% 0
MA	RION COUNTY STATE BANK, AN IOWA	1	\$172,000.00	0.07% 0
BAl	NKING CORPORATION	1	\$172,000.00	
MA	RQUETTE BANK	1	\$223,500.00	0.09% 0
MA	XREAL	1	\$352,000.00	0.14% 0
ME	CE CREDIT UNION	1	\$117,000.00	0.05% 0
ME	MBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.06% 0
ME	RCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2% 0
ME	RCHANTS NATIONAL BANK	1	\$136,000.00	0.05% 0
ME	RIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05% 0
MII	DDLETON COMMUNITY BANK	1	\$162,400.00	0.07% 0
MII	DWEST BANK N.A	1	\$138,000.00	0.06% 0
MII	DWEST COMMUNITY BANK	1	\$121,500.00	0.05% 0
MII	DWEST HERITAGE BANK, A FEDERAL SA	1	\$153,600.00	0.06% 0
MII	DWESTONE BANK	3	\$600,920.00	0.24% 0
MIS	SOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0
MIS	SSOURI CREDIT UNION	8	\$1,662,350.00	0.67% 0
ML	D MORTGAGE, INC	9	\$2,735,979.10	1.1% 0
MO	RTON COMMUNITY BANK	1	\$292,400.00	0.12% 0
MO	UND CITY BANK	2	\$286,660.85	0.11% 0
MO	UNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62% 0
MT	MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17% 0
MT	MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05% 0
NA	SSAU EDUCATORS FCU	1	\$274,800.00	0.11% 0
NA'	ΓΙΟΝΑL BANK OF MIDDLEBURY	1	\$196,000.00	0.08% 0
NA'	ΓΙΟΝΑL BANK OF OHIO	2	\$361,600.00	0.14% 0
NA'	ΓΙΟΝΑL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08% 0

NATIONWIDE BANK	1	\$120,000.00	0.05% 0
NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66% 0
NICOLET NATIONAL BANK	1	\$361,600.00	0.14% 0
NORTHWESTERN MORTGAGE CO	9	\$1,423,948.00	0.57% 0
OAK BANK	1	\$417,000.00	0.17% 0
OZARK MOUNTAIN BANK	1	\$280,785.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$250,000.00	0.1% 0
MORTGAGE BANKERS	1	\$230,000.00	0.1%0
PARK BANK	1	\$159,739.00	0.06% 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0
PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24% 0
PATELCO CREDIT UNION	1	\$329,200.00	0.13% 0
PATRIOT BANK, ORGANIZED AND EXISTING	1	\$181,600.00	0.07% 0
UNDER THE LAWS OF THE STATE OF IOWA		Ψ101,000.00	
PENTAGON FEDERAL C. U	9	\$2,448,405.70	0.98% 0
PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05% 0
PHILO EXCHANGE BANK	1	\$117,232.16	0.05% 0
PINNACLE BANK	1	\$114,000.00	0.05% 0
PIONEER BANK, ORGANIZED AND EXISTING	1	\$236,000.00	0.09% 0
UNDER THE LAWS OF THE STATE OF MINNESOTA	_	·	
PLAINS COMMERCE BANK	2	\$302,100.00	0.12% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$264,000.00	0.11% 0
ILLINOIS CORPORATION			
PLAZA HOME MORTGAGE INC	2	\$638,150.00	0.26% 0
PLAZA HOME MORTGAGE, INC	1	\$222,500.00	0.09% 0
PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12% 0
PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04% 0
PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38% 0
PROVIDENT CREDIT UNION	2	\$474,000.00	0.19% 0
PROVINCIAL BANK	1	\$177,500.00	0.07% 0
PULASKI BANK	1	\$175,000.00	0.07% 0
PURDUE FEDERAL CU	2	\$490,800.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,246,100.00	0.5% 0
RENASANT BANK	5	\$1,059,900.00	0.42% 0
RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22% 0
RIVER BANK	1	\$265,400.16	0.11% 0
RIVER VALLEY BANK	1	\$192,000.00	0.08% 0
RIVERHILLS BANK	1	\$210,000.00	0.08% 0
ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1% 0
ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13% 0
ROUNDBANK	1	\$199,668.28	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27% 0
ROYAL CREDIT UNION	2	\$391,300.00	0.16% 0
RUSHMORE	1	\$400,000.00	0.16% 0
SABINE STATE BANK & TRUST CO. INC	1	\$124,000.00	0.05% 0

SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%	
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05% (_
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (_
SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%	_
SECURITY STATE BANK	3	\$411,600.00	0.16% (_
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06% (+
SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3% (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$311,000.00	0.12% (+
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07% (_
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08% (_
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT				
UNION	1	\$173,000.00	0.07%)
SPC CREDIT UNION	1	\$169,235.92	0.07% ()
ST.MARY'S BANK	4	\$760,200.00	0.3% (_
STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%)
STANFORD FCU	4	\$1,225,000.00	0.49% (_
STANFORDS FCU	1	\$417,000.00	0.17% ()
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06% ()
STATE BANK OF GRAYMONT	2	\$413,112.51	0.17% ()
STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06% (-
STEARNS LENDING INC	12	\$3,205,029.00	1.28% ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%)
STILLWATER NATIONAL BANK &TRUST COMPANY	8	\$1,367,000.00	0.55% ()
STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18% (_
SUGAR RIVER BANK	1	\$215,000.00	0.09% (_
SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46% (_
SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%	1
SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1% (1
SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%	+
T. J. FINANCIAL, INC	5	\$1,722,500.00	0.69% (1
TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53% (-
THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%	+
THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15% (+
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%	_
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	İ
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26% (+
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.26% (_
THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF MIFFLINT	1	\$284,934.00	0.11% (-
THE NATIONAL BANK OF MIFFLIN I THE NATIONAL BANK AND TRUST COMPANY OF	1	\$109,000.00	0.07%	1
SYCAMORE	2	\$461,500.00	0.18%	1
THE PARK BANK	2	\$270,840.00	0.11% (+
THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	_
TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05%)

				
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	
	TOWN & COUNTRY BANK	1	\$204,000.00	
	TOWN AND COUNTRY	1	\$417,000.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13% 0
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14% 0
	UNITED BANK &TRUST	1	\$136,000.00	0.05% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06% 0
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02% 0
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	11
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04% 0
	WAUKESHA STATE BANK	2	\$327,268.98	0.13% 0
	WEOKIE CREDIT UNION	1	\$322,700.00	
	WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	
	WEST GATE BANK	3	\$898,000.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	
	WESTERN NATIONAL BANK	1	\$192,000.00	
	WESTSTAR MORTGAGE, INC	2	\$520,000.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	
	WISCONSIN BANK AND TRUST	1	\$232,000.00	
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$293,085.00	- 11
	Unavailable	1	\$146,541.68	
Total		1,050	\$249,782,927.34	
		1		
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39% 0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	
	ALLIANCE BANK	1	\$136,430.00	
	ALPINE BANK & TRUST CO	3	\$471,848.00	
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	
	AMERICAN BANK	2	\$353,875.74	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	
		1	\$110,350.00	0.08% 0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK			
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$1,219,900.00	0.11% 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,000.00	0.46% 0
ANCHORBANK, FSB	23	\$4,287,500.00	3.23% 0
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23% 0
ASTORIA FEDERAL SAVINGS AND LOAN		·	
ASSOCIATION	1	\$132,000.00	0.1% 0
BADGER BANK	1	\$140,000.00	0.11% 0
BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39% 0
BANCORPSOUTH BANK	2	\$351,327.00	0.27% 0
BANK FIRST NATIONAL	1	\$175,000.00	0.13% 0
BANK MUTUAL	4	\$494,000.00	0.37% 0
BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17% 0
BANK OF DEERFIELD	1	\$200,000.00	0.15% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,000.00	0.19% 0
BANK OF QUINCY	1	\$114,475.00	0.09% 0
BANK OF RANTOUL	1	\$155,000.00	0.12% 0
BANK OF SPRINGFIELD	3	\$503,120.00	0.38% 0
BANK OF THE CASCADES	1	\$128,000.00	0.1% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47% 0
BANKERS TRUST COMPANY	2	\$361,880.00	0.27% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1% 0
BELL STATE BANK & TRUST	2	\$383,100.00	0.29% 0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43% 0
BLACKHAWK BANK	3	\$403,600.00	0.3% 0
BLUE HILLS BANK	1	\$403,000.00	0.3% 0
BLUELEAF LENDING, LLC	1	\$154,800.00	0.12% 0
C.U. MORTGAGE SERVICES, INC	1	\$159,000.00	0.12% 0
CAPITOL BANK	1	\$190,000.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$607,000.00	0.46% 0
CARROLLTON BANK	1	\$193,500.00	0.15% 0
CASHCALL, INC	55	\$19,368,800.00	14.61% 0
 CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32% 0
CENTRAL TRUST BANK	1	\$225,100.44	0.17% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,361,000.00	1.03% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,531.80	0.11% 0
COMMERCE STATE BANK	2	\$543,400.00	0.41% 0
COMMUNITY BANK MANKATO	1	\$135,000.00	0.1% 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11% 0)
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17% 0	
COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4% 0)
COOPERATIVA DE AHORRO Y CREDITO DE LA				
INDUSTRIA BIOFARMACEUTICA BIOPHARMA	1	\$176,382.21	0.13% 0)
COOP				
CORNERSTONE COMMUNITY BANK	1	\$159,000.00	0.12% 0)
COULEE BANK	1	\$112,000.00	0.08% 0)
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF	1	\$191,128.44	0.14% 0)
CARROLL C	1			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000.00	0.1% 0	
CREDIT UNION OF OHIO	1	\$165,246.47	0.12% 0	_
DEAN COOPERATIVE BANK	1	\$135,000.00	0.1% 0	+-
DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26% 0	
DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09% 0	_
DEWITT BANK & TRUST CO	1	\$142,000.00	0.11% 0	_
DIME BANK	1	\$417,000.00	0.31% 0)
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17% 0)
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$300,000.00	0.23% 0)
ADVANTAGE MORTGAGE	1	·		
DUBUQUE BANK AND TRUST	1	\$115,400.00	0.09% 0	_
DUPACO COMMUNITY CREDIT UNION	5	\$797,000.00	0.6% 0	_
DUPAGE CREDIT UNION	1	\$147,350.00	0.11% 0	_
ELEVATIONS CREDIT UNION	5	\$1,243,500.00	0.94% 0	_
EMPIRE BANK	1	\$225,000.00	0.17% 0	_
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0)
ENT FEDERAL CREDIT UNION	2	\$557,349.00	0.42% 0)
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,300.00	0.15% 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25% 0)
EVOLVE BANK & TRUST	1	\$150,000.00	0.11% 0)
EXCEL MORTGAGE SERVICING, INC	3	\$376,500.00	0.28% 0)
EXPRESS MORTGAGE, LLC	1	\$157,300.00	0.12% 0)
FARMERS & MERCHANTS STATE BANK	1	\$209,925.16	0.16% 0)
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68% 0)
FARMERS SECURITY BANK	1	\$127,661.50	0.1% 0)
FIRST AMERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59% 0)
FIRST BANK OF TENNESSEE	1	\$213,000.00	0.16% 0)
FIRST BANKERS TRUST COMPANY, N.A	2	\$404,000.00	0.3% 0)
FIRST CHOICE LOAN SERVICES, INC	2	\$382,100.00	0.29% 0)
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.16% 0)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.14% 0)
FIRST FEDERAL BANK	2	\$764,200.00	0.58% 0	
FIRST FEDERAL SAVINGS BANK OF	4	,		
CHAMPAIGN-URBANA	1	\$210,000.00	0.16%	1
FIRST HAWAIIAN BANK	2	\$280,000.00	0.21% 0)
FIRST MORTGAGE CORPORATION	1	\$265,494.00	0.2% 0)

FIRST NATIONAL BANK ALASKA	3	\$721,200.00	0.54% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11% 0
FIRST NIAGARA BANK, N.A	2	\$472,000.00	0.36% 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,000.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69% 0
FISHER NATIONAL BANK	1	\$183,296.90	0.14% 0
FORT COMUNITY CREDIT UNION	1	\$149,000.00	0.11% 0
FRANDSEN BANK & TRUST	1	\$412,500.00	0.31% 0
FREMONT BANK	1	\$247,000.00	0.19% 0
GMFS LLC	2	\$733,000.00	0.55% 0
GOLDEN BELT BANK FSA	1	\$205,700.00	0.16% 0
GRAND BANK NA	1	\$295,000.00	0.22% 0
GREAT MIDWEST BANK	2	\$445,000.00	0.34% 0
GREAT WESTERN BANK	1	\$309,000.00	0.23% 0
GREENLEAF WAYSIDE BANK	2	\$418,000.00	0.32% 0
GREENWOOD CREDIT UNION	1	\$220,000.00	0.17% 0
GUARANTY TRUST COMPANY	3	\$720,900.00	0.54% 0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$465,900.00	0.35% 0
HERSHEY STATE BANK	1	\$120,000.00	0.09% 0
HICKORY POINT BANKK & TRUST	1	\$164,639.60	0.12% 0
HILLS BANK AND TRUST COMPANY,	7	¢1 200 602 41	1.050/.0
CORPORATION	/	\$1,390,693.41	1.05% 0
HOME FEDERAL BANK	1	\$173,707.88	0.13% 0
HOMETOWN BANK	1	\$200,000.00	0.15% 0
HOOSAC BANK	1	\$115,000.00	0.09% 0
IDAHO CENTRAL CREDIT UNION	7	\$1,614,050.00	1.22% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$421,500.00	0.32% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	0.17% 0
ISU CREDIT UNION	1	\$278,000.00	0.21% 0
KANSAS STATE BANK OF MANHATTAN	2	\$678,211.48	0.51% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.09% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT			
 UNION	1	\$129,000.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.41% 0
LAYTON STATE BANK	1	\$150,000.00	0.11% 0
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.12% 0
LEADER BANK, N.A	6	\$2,283,525.00	1.72% 0
LIBERTY BANK OF ARKANSAS	1	\$140,880.00	0.11% 0
LIBERTY NATIONAL BANK	1	\$344,000.00	0.26% 0

LOS ALAMOS NATIONAL BANK					
MAGNA BANK	LOS ALAN	IOS NATIONAL BANK	1	\$262,400.00	0.2% 0
MARINE BANK	LUANA SA	AVINGS BANK	1	\$200,000.00	
MARQUETTE BANK	MAGNA B	ANK	2	\$773,000.00	0.58% 0
MAVERICK FUNDING CORP	MARINE B	ANK	4	\$708,358.60	0.53% 0
MAVERICK FUNDING CORP	MARQUET	TE BANK	1	\$195,500.00	0.15% 0
MAYFLOWER COOPERATIVE BANK	MAVERIC	K FUNDING CORP	1	\$155,161.00	
MEMBERS COOPERATIVE CREDIT UNION 1 \$200,000.00 0.15% 0 MERCANTILE BANK 1 \$142,400.00 0.11% 0 0 0 0 0 0 0 0 0	MAYFLOV	VER CO-OPERATIVE BANK	1	\$300,000.00	0.23% 0
MERCANTILE BANK 1 \$142,400.00 0.11% 0	MAYFLOV	VER COOPERATIVE BANK	1	\$165,000.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$662,984.04 0.5% 0 MERCHANTS NATIONAL BANK 1 \$113,000.00 0.09% 0 MERCHANTS NATIONAL BANK 1 \$113,000.00 0.09% 0 MERCHANTS NATIONAL BANK 1 \$182,500.00 0.14% 0 MIDWEST BANK 1 \$182,500.00 0.14% 0 MIDWEST BANK 1 \$155,000.00 0.12% 0 MLD MORTGAGE, INC 7 \$2,567,000.00 1.94% 0 MORRILL & JANES BANK AND TRUST CO 1 \$121,500.00 0.09% 0 MORTGAGE AMERICA INC 1 \$156,450.00 0.12% 0 MOUNTAIN AMERICA CREDIT UNION 6 \$1,175,100.00 0.89% 0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 3 \$551,250.00 0.42% 0 NATIONAL BANK OF COMMERCE 1 \$297,246.39 0.22% 0 NATIONAL BANK OF MIDDLEBURY 1 \$264,000.00 0.24% 0 NATIONAL BANK OF MIDDLEBURY 1 \$264,000.00 0.24% 0 NATIONAL BANK OF OHIO 1 \$182,900.00 0.14% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$152,000.00 0.11% 0 NORTHYIEW BANK 2 \$397,325.00 0.34% 0 NORTHYIEW BANK 2 \$397,325.00 0.35% 0 NORTHWESTERN MORTGAGE CO 2 \$331,400.00 0.25% 0 NORTHWOODS STATE BANK 1 \$307,475.00 0.23% 0 OAK BANK 1 \$307,475.00 0.23% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OREGON COMMUNITY BANK & TRUST 1 \$340,000.00 0.25% 0 OR	MEMBERS	COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15% 0
MERCHANTS NATIONAL BANK	MERCANT	TLE BANK	1	\$142,400.00	0.11% 0
MERIWEST MORTGAGE COMPANY,LLC	MERCHAN	ITS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5% 0
MIDWEST BANK	MERCHAN	ITS NATIONAL BANK	1	\$113,000.00	0.09% 0
MIDWEST BANK	MERIWES'	Γ MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51% 0
MILD MORTGAGE, INC	MIDWEST	BANK	1	\$182,500.00	
MORRILL & JANES BANK AND TRUST CO	MISSOULA	A FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0
MORRILL & JANES BANK AND TRUST CO	MLD MOR	TGAGE, INC	7	\$2,567,000.00	1.94% 0
MORTGAGE AMERICA INC	MORRILL	& JANES BANK AND TRUST CO	1	\$121,500.00	
MOUNTAIN AMERICA CREDIT UNION 6 \$1,175,100.00 0.89% 0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 3 \$551,250.00 0.42% 0 0 NATIONAL BANK OF COMMERCE 1 \$297,246.39 0.22% 0 NATIONAL BANK OF MIDDLEBURY 1 \$264,000.00 0.2% 0 NATIONAL BANK OF MIDDLEBURY 1 \$264,000.00 0.14% 0 0 NATIONAL BANK OF OHIO 1 \$182,900.00 0.14% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$152,000.00 0.11% 0 NICOLET NATIONAL BANK 1 \$251,000.00 0.11% 0 NORTHVIEW BANK 2 \$397,325.00 0.3% 0 NORTHWESTERN MORTGAGE CO 2 \$331,400.00 0.25% 0 NORTHWOODS STATE BANK 1 \$297,000.00 0.22% 0 OAK BANK 1 \$307,475.00 0.23% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$112,500.00 0.08% 0 OREGON COMMUNITY BANK & TRUST 1 \$330,000.00 0.25% 0 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$340,000.00 0.26% 0 LIABILITY COMPANY PARK BANK 2 \$368,300.00 0.28% 0 PARKSIDE LENDING, LLC 1 \$200,000.00 0.15% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEDTES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$120,000.00 0.09% 0 OOW OOW 0 OOW 0 OOW 0 OOW 0 OOW 0 OOW 0 OOW OOW 0 OOW 0 OOW 0 OOW 0 OOW 0 OOW 0 OOW OOW 0 OOW	MORTGAC	GE AMERICA INC	1		
MT MCKINLEY BANK, MUTUAL SAVINGS BANK 3 \$551,250.00 0.42% 0 NASSAU EDUCATORS FCU 1 \$316,500.00 0.24% 0 NATIONAL BANK OF COMMERCE 1 \$297,246.39 0.22% 0 NATIONAL BANK OF MIDDLEBURY 1 \$264,000.00 0.2% 0 NATIONAL BANK OF OHIO 1 \$182,900.00 0.14% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$152,000.00 0.11% 0 NICOLET NATIONAL BANK 1 \$251,000.00 0.19% 0 NORTHVIEW BANK 2 \$397,325.00 0.3% 0 NORTHWOODS STATE BANK 1 \$297,000.00 0.25% 0 NORTHWOODS STATE BANK 1 \$297,000.00 0.22% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$112,500.00 0.08% 0 OREGON COMMUNITY BANK & TRUST 1 \$330,000.00 0.25% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$368,300.00 0.26% 0 LABILITY COMPANY 2 \$368,300.00 0.28% 0 PARK BANK 2 \$368,300.00 0.28% 0 PENTAGON FEDERAL C.	MOUNTAI	N AMERICA CREDIT UNION	6		
NASSAU EDUCATORS FCU	MT MCKIN	NLEY BANK, MUTUAL SAVINGS BANK	3		0.42% 0
NATIONAL BANK OF COMMERCE 1 \$297,246.39 0.22% 0	NASSAU E	DUCATORS FCU	1	\$316,500.00	
NATIONAL BANK OF MIDDLEBURY 1 \$264,000.00 0.2% 0	NATIONAL	L BANK OF COMMERCE	1	\$297,246.39	
NATIONAL EXCHANGE BANK AND TRUST 1 \$152,000.00 0.11% 0	NATIONAL	L BANK OF MIDDLEBURY	1	\$264,000.00	
NATIONAL EXCHANGE BANK AND TRUST 1 \$152,000.00 0.11% 0	NATIONAL	L BANK OF OHIO	1	\$182,900.00	0.14% 0
NORTHVIEW BANK 2	NATIONAL	L EXCHANGE BANK AND TRUST	1	\$152,000.00	
NORTHWESTERN MORTGAGE CO	NICOLET I	NATIONAL BANK	1	\$251,000.00	0.19% 0
NORTHWOODS STATE BANK	NORTHVII	EW BANK	2	\$397,325.00	0.3% 0
OAK BANK 1 \$307,475.00 0.23% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$112,500.00 0.08% 0 OREGON COMMUNITY BANK & TRUST 1 \$330,000.00 0.25% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$340,000.00 0.26% 0 LIABILITY COMPANY 1 \$340,000.00 0.26% 0 PARK BANK 2 \$368,300.00 0.28% 0 PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND 1 \$120,000.00 0.09% 0 IOWA 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$141,400.00 0.11% 0	NORTHWE	ESTERN MORTGAGE CO	2	\$331,400.00	0.25% 0
OKLAHOMA CENTRAL CREDIT UNION 1 \$112,500.00 0.08% 0 OREGON COMMUNITY BANK & TRUST 1 \$330,000.00 0.25% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$340,000.00 0.26% 0 CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$340,000.00 0.26% 0 LIABILITY COMPANY 2 \$368,300.00 0.28% 0 PARK BANK 2 \$368,300.00 0.28% 0 PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$120,000.00 0.09% 0 IOWA PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	NORTHWO	OODS STATE BANK	1	\$297,000.00	0.22% 0
OREGON COMMUNITY BANK & TRUST 1 \$330,000.00 0.25% 0 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$340,000.00 0.26% 0 LIABILITY COMPANY PARK BANK 2 \$368,300.00 0.28% 0 PARKSIDE LENDING, LLC 1 \$200,000.00 0.15% 0 PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	OAK BANI	Χ	1	\$307,475.00	0.23% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARK BANK 2 \$368,300.00 0.28% 0 PARKSIDE LENDING, LLC 1 \$200,000.00 0.15% 0 PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	OKLAHON	1A CENTRAL CREDIT UNION	1	\$112,500.00	0.08% 0
CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$340,000.00 0.26% 0 LIABILITY COMPANY 2 \$368,300.00 0.28% 0 PARK BANK 2 \$368,300.00 0.28% 0 PARKSIDE LENDING, LLC 1 \$200,000.00 0.15% 0 PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	OREGON (COMMUNITY BANK & TRUST	1	\$330,000.00	0.25% 0
PARKSIDE LENDING, LLC 1 \$200,000.00 0.15% 0 PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$120,000.00 0.09% 0 IOWA 1 \$141,400.00 0.11% 0 PEOPLES STATE BANK 1 \$127,230.58 0.1% 0	CLEARVIS	ION FUNDING, A CALIFORNIA LIMITED	1	\$340,000.00	0.26% 0
PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND 1 \$120,000.00 0.09% 0 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	PARK BAN	NK	2	\$368,300.00	0.28% 0
PARTNERS FEDERAL CREDIT UNION 2 \$467,319.65 0.35% 0 PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND 1 \$120,000.00 0.09% 0 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	PARKSIDE	LENDING, LLC	1	\$200,000.00	0.15% 0
PENTAGON FEDERAL C. U 6 \$1,235,950.19 0.93% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND 2 1 \$120,000.00 0.09% 0 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0		·	2		
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$113,400.00 0.09% 0 PEOPLES SAVINGS BANK, ORGANIZED AND 1 \$120,000.00 0.09% 0 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	PENTAGO	N FEDERAL C. U	6	\$1,235,950.19	
PEOPLES SAVINGS BANK, ORGANIZED AND \$120,000.00 0.09% 0 EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$120,000.00 0.09% 0 PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	PEOPLES I	BANK, NATIONAL ASSOCIATION	1		0.09% 0
PEOPLES STATE BANK 1 \$141,400.00 0.11% 0 PIONEER BANK 1 \$127,230.58 0.1% 0	PEOPLES S EXISTING	SAVINGS BANK, ORGANIZED AND	1	·	
PIONEER BANK 1 \$127,230.58 0.1% 0		STATE BANK	1	\$141,400.00	0.11% 0
			1		
			1	·	

PLATINUM HOME MORTGAGE CORP	ORATION, AN		
PLAZA HOME MORTGAGE, INC	1	\$145,296.89	0.11% 0
POTLATCH #1 FEDERAL CREDIT UNI	ON 2	\$323,200.00	0.24% 0
PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26% 0
PRIOR LAKE STATE BANK	1	\$155,000.00	0.12% 0
PROSPERITY BANK	1	\$167,500.00	0.13% 0
PURDUE FEDERAL CU	1	\$173,700.00	0.13% 0
RCB BANK, A CORPORATION	1	\$166,500.00	0.13% 0
REAL ESTATE MORTGAGE NETWOR	K, INC 2	\$641,400.00	0.48% 0
REAL ESTATE MORTGAGE NETWOR	K, INC. D/B/A		
HOMEBRIDGE	3	\$798,235.00	0.6% 0
RENASANT BANK	4	\$718,000.00	0.54% 0
RESIDENTIAL FINANCE CORPORATION	ON, A	\$268,000,00	0.28% 0
CORPORATION	1	\$368,000.00	0.28%
RIVER VALLEY BANK	2	\$362,400.00	0.27% 0
ROCKY MOUNTAIN MORTGAGE COM	MPANY 1	\$115,476.70	0.09% 0
ROUNDPOINT MORTGAGE COMPAN	Y 31	\$8,809,692.50	6.65% 0
ROYAL BANK	1	\$137,000.00	0.1% 0
RUSHMORE	1	\$250,000.00	0.19% 0
SABINE STATE BANK & TRUST CO. II	NC 1	\$178,125.00	0.13% 0
SALAL CREDIT UNION	1	\$146,500.00	0.11% 0
SAVINGS BANK OF DANBURY, MUTU	JAL SAVINGS 1	\$212,000.00	0.16% 0
SAVINGS BANK OF MENDOCINO CO	JNTY 2	\$264,671.86	0.2% 0
SECURITY NATIONAL BANK OF SIOU	JX CITY IOWA 1	\$142,500.00	0.11% 0
SHEA MORTGAGE INC	1	\$238,824.00	0.18% 0
SILVER STATE SCHOOLS MORTGAGE	E COMPANY 1	\$170,000.00	0.13% 0
SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09% 0
ST CLAIR COUNTY STATE BANK	1	\$132,685.65	0.1% 0
STANDARD BANK & TRUST COMPAN	JY 1	\$125,000.00	0.09% 0
STANDARD MORTGAGE CORP	6	\$1,374,608.00	1.04% 0
STANFORD FCU	1	\$417,000.00	0.31% 0
STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1% 0
STEARNS LENDING INC	3	\$874,500.00	0.66% 0
STERLING SAVINGS BANK, A WASHI CORPORATION, DBA STERLING BAN	l X	\$1,745,415.62	1.32% 0
STILLWATER NATIONAL BANK &TR		\$985,000.00	0.74% 0
SUMMIT CREDIT UNION	1	\$211,250.00	0.16% 0
SUMMIT FUNDING ADVISORS LLC	1	\$172,500.00	0.13% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,494.99	0.13% 0
T. J. FINANCIAL, INC	3	\$972,000.00	0.23% 0
TBA CREDIT UNION	1	\$114,700.00	0.73% 0
TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57% 0
THE ADIRONDACK TRUST COMPANY		\$415,000.00	0.31% 0
THE BRYN MAWR TRUST COMPANY		\$338,000.00	0.31% 0
		·	
THE CAPE COD FIVE CENTS SAVING	D DAINE 2	\$576,000.00	0.43% 0

THE OUTSTENS DANK OF BUILDING	1	¢127.500.00	0.10/	<u> </u>
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	1	\$120,000.00	0.09%	J
COMPANY	1	\$242,500.00	0.18%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$207,247.00	0.16%	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$151,100.00	0.11%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13% (0
TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14% (0
TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19% (0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$437,635.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%	0
UNITED BANK OF UNION	1	\$134,000.00	0.1%	0
UNITED WHOLESALE MORTGAGE	14	\$4,080,566.25	3.08%	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.11%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%	0
WAUKESHA STATE BANK	1	\$167,250.00	0.13% (0
WEST GATE BANK	2	·		_
WOLF RIVER COMMUNITY BANK	1	·		
WORTHINGTON FEDERAL BANK	1	\$229,965.00		_
	565	\$132,551,124.29	100%	
BANCO SANTANDER PR	1	\$143,001.57	2.35%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%	0
DEXTER CREDIT UNION	2	\$383,836.08	6.32%	0
EVERBANK	3	\$678,508.59	11.17% (0
FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99% (0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%	0
HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%	0
METRO BANK	1	\$238,135.67	3.92%	0
PARTNERS FEDERAL CREDIT UNION	3		11.96% (0
SFMC FUNDING INC	1	\$377,979.96	6.22%	0
SOVEREIGN BANK, N.A	2	\$599,829.65	9.87% (0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA.A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%	0
The state of the s	25	\$6,075,663.42	1000/	_
	4.7	JU.U/J.UUJ.44	100%	וט
	THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUFFOLK COUNTY NATIONAL BANK TIB- THE INDEPENDENT BANKERSBANK TOMPKINS STATE BANK-GALESBURG TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WEST GATE BANK WOLF RIVER COMMUNITY BANK WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK BANCO SANTANDER PR CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY DEXTER CREDIT UNION EVERBANK FIRST REPUBLIC BANK GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION METRO BANK PARTNERS FEDERAL CREDIT UNION SFMC FUNDING INC SOVEREIGN BANK, N.A	THE FARMERS NATIONAL BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUFFOLK COUNTY NATIONAL BANK TIB- THE INDEPENDENT BANKERSBANK TOMPKINS STATE BANK-GALESBURG TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WOST GATE BANK WOST GATE BANK WORTHINGTON FEDERAL BANK 1 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY DEXTER CREDIT UNION 2 EVERBANK FIRST REPUBLIC BANK GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION 4 METRO BANK PARTNERS FEDERAL CREDIT UNION 3 SFMC FUNDING INC 2 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CALIFORNIA, CORPORATION 1 UNITED BANK 1 1 SOVEREIGN BANK, N.A UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CALIFORNIA CORPORATION	THE FARMERS NATIONAL BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUFFOLK COUNTY NATIONAL BANK TIB- THE INDEPENDENT BANKERSBANK TOMPKINS STATE BANK-GALESBURG TOMPKINS STATE BANK-GALESBURG TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION THE SUFFOLK COUNTY FEDERAL CREDIT UNION WAJBRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK SET GATE BANK WEST GATE BANK SET GATE BANK WORTHINGTON FEDERAL BANK SET GATE GATE GATE GATE GATE GATE GATE GA	THE FARMERS NATIONAL BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK TOMPKINS STATE BANK-GALESBURG TOWN AND COUNTRY BANCESBANK TOMPKINS STATE BANK-GALESBURG TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION TOMPKINS STATE BANK-GALESBURG TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION TOME STATE BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION TOME STATE BANK UNION SAVINGS BANK TOME STATE STATE STATE STATE ST

3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51% 0
	AMERICAN INTERNET MORTGAGE, INC	56	\$14,533,772.19	
	ARVEST BANK	2	\$565,000.00	1.46% 0
	BANK OF COMMERCE	1	\$123,000.00	0.32% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE			
	CORPORATION DBA AMERICAN MORTGAGE	3	\$736,664.89	1.91% 0
	NETWORK			
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38% 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00	1.15% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33% 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00	4.44% 0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38% 0
	BOKF, NA DBA COLORADO STATE BANK AND	2	\$692,000.00	1.79% 0
	TRUST		\$092,000.00	
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98% 0
	CMC FUNDING, INC	5	\$974,287.58	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8% 0
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5% 0
	DIRECT MORTGAGE, CORP	2	\$481,450.00	1.25% 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.00	0.45% 0
	CORPORATION		·	
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$300,000.00	0.78% 0
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65% 0
	HOCKING VALLEY BANK	1	\$287,200.00	0.74% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,050,500.00	5.31% 0
	MUTUAL OF OMAHA BANK	1	\$417,000.00	1.08% 0
	STAR FINANCIAL BANK	1	\$224,000.00	0.58% 0
	UICCU	3	\$466,350.00	1.21% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,861.00	
	UNIVERSITTY OF IOWA COMMUNITY CREDIT UNION	1	\$172,500.00	0.45% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$436,400.00	1.13% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,693,385.00	
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$165,200.00	0.43% 0
Total		163		100% 0
		230	,,-	
3138W9AE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$424,300.00	0.42% 0
-	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$230,000.00	0.23% 0
	ACADEMY MORTGAGE CORPORATION	2	\$362,200.00	0.36% 0
	AFFILIATED BANK	1	\$186,750.00	0.19% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,988.73	0.22% 0
	ALLIED MORTGAGE GROUP	1	\$412,500.00	0.41% 0
	* ILLIED MORTORIOL OROOT	1	Ψ112,500.00	0.11/0

ALPINE BANK & TRUST CO	1	\$212,800.00	0.21% 0	
ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,523.41	0.15% 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19% 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	
AMERICAN FEDERAL BANK	1	\$178,500.00	0.18% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.00	0.26% 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.18% 0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,100.00	0.33% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15% 0	
ARK MORTGAGE INC	1	\$173,000.00	0.17% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	Ф755 000 00	0.750/ 0	
BENCHMARK MORTGAGE	3	\$755,000.00	0.75% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,450,918.83	1.45% 0	
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$012.500.00	0.010/.0	
ASSOCIATION	3	\$913,500.00	0.91% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,000.00	0.39% 0	
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.19% 0	
BANCORPSOUTH BANK	3	\$529,505.00	0.53% 0	
BANK FORWARD	1	\$200,000.00	0.2% 0	
BANK OF HAWAII	4	\$780,500.00	0.78% 0	
BANKERS TRUST COMPANY	1	\$192,141.15	0.19% 0	
BANKFINANCIAL,F.S.B	1	\$175,000.00	0.17% 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$180,000.00	0.18% 0	
THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.16760	
BANKNEWPORT	2	\$343,000.00	0.34% 0	
BANNER BANK	2	\$474,300.00	0.47% 0	
BAXTER CREDIT UNION	1	\$171,700.00	0.17% 0	
BAYCOAST BANK	1	\$180,000.00	0.18% 0	
BETTER BANKS	1	\$191,850.83	0.19% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17% 0	
BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16% 0	
BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,050.00	0.45% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$157,500.00	0.16% 0	
BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18% 0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.18% 0	
CARROLLTON BANK	1	\$161,500.00	0.2 % 0	
CASHCALL, INC	13	\$2,858,000.00	2.85% 0	_
CENTRAL BANK	13	\$375,600.00	0.37% 0	_
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$373,000.00	0.37% 0	_
CENTURY LENDING COMPANY	∠ 1	\$186,000.00	0.39% 0	_
CHERRY CREEK MORTGAGE CO., INC	1	\$1,481,250.00	1.48% 0	_
CITADEL FEDERAL CREDIT UNION	6 2			_
CITADEL FEDERAL CREDIT UNION	7	\$412,000.00	0.41% 0	

CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17% 0
CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11% 0
COBALT MORTGAGE, INC	6	\$1,112,500.00	1.11% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,226.28	0.38%
CONSUMERS CREDIT UNION	1	\$175,000.00	0.17% 0
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.3% 0
CORNERSTONE BANK	1	\$200,000.00	0.2% 0
CORNERSTONE HOME LENDING, INC	1	\$199,500.00	0.2% 0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.15% 0
CROSSLINE CAPITAL INC	1	\$338,000.00	0.34% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,566.33	0.15% 0
DENMARK STATE BANK	1	\$199,500.00	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0
DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17% 0
EMPOWER CREDIT UNION	1	\$168,000.00	0.17% 0
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0
ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62% 0
ENVOY MORTGAGE, LTD	2	\$591,000.00	0.59% 0
ERIE FEDERAL CREDIT UNION	1	\$197,300.00	0.2% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,568.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC	3	\$802,600.00	$0.8\% \ 0$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72% 0
FARMERS STATE BANK	1	\$150,000.00	0.15% 0
FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42% 0
FIRST BANK & TRUST	1	\$181,362.31	0.18% 0
FIRST BANK PUERTO RICO	1	\$213,000.00	0.21% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$151,000.00	0.15% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.17% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,725.00	0.37% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2% 0
FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86% 0
FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39% 0
FIRST INTERSTATE BANK	1	\$160,050.00	0.16% 0
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42% 0
FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16% 0
		\$176,000.00	0.18% 0

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK			
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39% 0
FIRST NIAGARA BANK, N.A	18	\$3,582,040.00	3.57% 0
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16% 0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2% 0
FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	0.18% 0
FOX RIVER STATE BANK	1	\$261,800.00	0.26% 0
FREMONT BANK	7	\$1,724,559.22	1.72% 0
GMFS LLC	2	\$487,500.00	0.49% 0
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17% 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$595,500.00	0.59% 0
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41% 0
HARVARD SAVINGS BANK	1	\$163,100.00	0.41 % 0
HEARTLAND BANK	2	\$493,900.00	0.10% 0
HERITAGE COMMUNITY BANK	1	\$168,000.00	0.49% 0
HOME BANK	1	\$150,000.00	0.17% 0
HOME FINANCING CENTER, INC	1	\$196,800.00	0.13% 0
HOMESTEAD FUNDING CORP	4	\$778,000.00	0.2% 0
HOMESTEAD FUNDING CORF HOMETOWN LENDERS LLC	1	\$176,000.00	0.78% 0
	1	· ·	0.18% 0
HSBC BANK USA, N.A	2	\$183,383.98	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,724.65	0.3% 0
IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18% 0 0.19% 0
IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	2	\$189,500.00	
	1	\$414,000.00	0.41% 0
INVESTORS HOME MORTGAGE	1	\$388,000.00	0.39% 0
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.16% 0
JEFFERSON BANK OF MISSOURI	2	\$163,650.00	0.16% 0
JMAC LENDING, INC	1	\$581,000.00	0.58% 0
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$653,000.00	0.65% 0
LANDMARK CREDIT UNION	1	\$177,738.60	0.18% 0
LEADER BANK, N.A	2	\$847,000.00	0.84% 0
LEADERONE FINANCIAL CORPORATION	2	\$357,600.00	0.36% 0
LEADERS CREDIT UNION	1	\$190,200.00	0.19% 0
LIBERTY BANK	4	\$933,840.74	0.93% 0
LIBERTY BANK OF ARKANSAS	1	\$270,750.00	0.27% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0
LOGIX FEDERAL CREDIT UNION	4	\$731,963.28	0.73% 0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0

LUANA SAVINGS BANK	1	\$182,515.60	0.18%	0
M/I FINANCIAL CORP	1	\$189,750.00	0.19%	
MARQUETTE BANK	1	\$192,700.00	0.19%	_
MAVERICK FUNDING CORP	1	\$429,600.00	0.43%	
MEMBERS MORTGAGE COMPANY, INC	1	\$198,600.00	0.2%	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$360,000.00	0.36%	0
MICHIGAN MUTUAL INC	1	\$269,192.00	0.27%	0
MID AMERICA MORTGAGE	1	\$220,000.00	0.22%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	-
MIDLAND STATES BANK	1	\$155,000.00	0.15%	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,622.86	0.19%	0
MORTGAGE AMERICA INC	1	\$183,000.00	0.18%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%	0
MOVEMENT MORTGAGE	1	\$178,000.00	0.18%	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0
NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0
NBC OKLAHOMA	1	\$275,000.00	0.27%	0
NETWORK FUNDING, L.P	2	\$532,900.00	0.53%	0
NORTHVIEW BANK	1	\$199,175.00	0.2%	0
NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.15%	0
NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%	0
NRL FEDERAL CREDIT UNION	1	\$183,990.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$425,000.00	0.42%	0
OMNIAMERICAN BANK	1	\$235,000.00	0.23%	0
ON Q FINANCIAL, INC	1	\$160,000.00	0.16%	
ORIENTAL BANK	1	\$318,590.14	0.32%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,500.00	0.19%	0
PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04%	0
PATELCO CREDIT UNION	2	\$387,000.00	0.39%	0
PEGASUS BANK	1	\$325,000.00	0.32%	0
PENTAGON FEDERAL C. U	1	\$175,000.00	0.17%	0
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17%	0

PLAINS COMMERCE BANK	1	\$152,300.00	0.15% 0	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.42% 0	
PLAZA HOME MORTGAGE,INC	1	\$200,000.00	0.2% 0	
PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19% 0	
PRIORITY HOME MORTGAGE, L.P	1	\$296,549.00	0.3% 0	
PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31% 0	
QUALSTAR CREDIT UNION	2	\$350,800.00	0.35% 0	
RANDOLPH BAMK AND TRUST COMPANY, A	1	¢200,000,00	0.207.0	
NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2% 0	
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25% 0	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,623,100.00	1.62% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$215,000.00	0.21% 0	
HOMEBRIDGE	1	\$213,000.00		
REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0	
RESIDENTIAL FINANCE CORPORATION, A	1	\$316,584.90	0.32% 0	
CORPORATION				_
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	
ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34% 0	_
ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23% 0	
ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42% 0	
SAFE CREDIT UNION, A CALIFORNIA	2	\$503,750.00	0.5% 0	
CORPORATION		·		_
SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41% 0	_
SECURITY STATE BANK	1	\$180,000.00	0.18% 0	_
SHEA MORTGAGE INC	1	\$504,690.00	0.5% 0	_
SHORE MORTGAGE	1	\$178,000.00	0.18% 0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,073,404.08	1.07% 0	_
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18% 0	_
SOLARITY CREDIT UNION	1	\$169,000.00	0.17% 0	
SOUND COMMUNITY BANK	1	\$164,900.00	0.16% 0	_
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00		
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24% 0	_
SOVEREIGN BANK, N.A	4	\$866,190.98	0.86% 0	_
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22% 0	
STATE BANK OF NEWBURG	1	\$243,000.00	0.24% 0	_
STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18% 0	
STATE BANK OF THE LAKES	1	\$180,000.00	0.18% 0	_
STEARNS LENDING INC	2	\$560,000.00	0.56% 0	_
STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36% 0	
SUBURBAN MORTGAGE COMPANY OF NEW		4		
MEXICO DBA INTERCAP LENDING, A	1	\$178,900.00	0.18% 0	
CORPORATION CLIMATE DANK AND TRUCT	1	¢105 000 00	0.1007.0	_
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18% 0	
SUMMIT FUNDING, INC	2	\$329,500.00	0.33% 0	_
SWBC MORTGAGE CORPORATION T. J. FINANCIAL INC.	1	\$210,520.00	0.21% 0	_
T. J. FINANCIAL, INC	2	\$767,000.00	0.76% 0	

THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7% 0	
THE CAPE COD FIVE CENTS SAVINGS B	ANK 1	\$181,319.00	0.18% 0	
THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2% 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$215,000.00	0.21% 0	
THE NORTHERN OHIO INVESTMENT CO	OMPANY 1	\$165,250.00	0.16% 0	
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	OMPANY 1	\$417,000.00	0.42% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0	
THEEDGEBANK, A BRANCH OF PREMEI JACKSONVILLE	R BANK OF 1	\$196,234.63	0.2% 0	
TOTALBANK	1	\$290,000.00	0.29% 0	-
TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58% 0	
ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19% 0	
UNION SAVINGS BANK, AN OHIO CORP	·		4.95% 0	
UNITED BANK OF UNION	1	\$176,500.00	0.18% 0	
UNITED HEALTH SERVICES CREDIT UN	ION 1	\$150,341.35	0.15% 0	
UNITED NATIONS FEDERAL CREDIT UN		\$166,000.00	0.17% 0	
UNITED WHOLESALE MORTGAGE	8	·	1.61% 0	
UNIVERSITY OF WISCONSIN CREDIT UN		\$207,650.00	0.21% 0	
VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84% 0	i e
VILLAGE MORTGAGE	1	\$417,000.00	0.42% 0	i e
W. J. BRADLEY MORTGAGE CAPITAL, L DELAWARE LIMITED LIABILITY COMPA			0.79% 0	
WASHINGTON STATE EMPLOYEES CRE		\$366,000.00	0.37% 0	
WESTERN STATES BANK, A BRANCH OF BANK AND TRUST CO., SCOTTSBLUFF,		\$190,000.00	0.19% 0	
WESTSTAR MORTGAGE, INC	2	\$432,400.00	0.43% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N	1)		0.67% 0	
WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18% 0	Г
WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19% 0	-
WR STARKEY MORTGAGE, LLP	2	· · · · · ·	0.41% 0	
Total	457	\$100,264,540.28	100% 0	
3138W9AF7 ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1% 0	
ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0	
ACOPIA, LLC D/B/A ACCURATE MORTG	AGE GROUP 1	\$295,600.00	0.16% 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17% 0	
AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2% 0	
AKT AMERICAN CAPITAL INC	1	\$275,000.00	0.15% 0	
AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09% 0	
ALERUS FINANCIAL N.A,DBD ALERUS I	MORTGAGE 1	\$150,400.00	0.08% 0	
ALLIED FUNDING GROUP	1	\$160,000.00	0.08% 0	
AMEGY MORTGAGE COMPANY, L.L.C	3	\$529,722.07	0.28% 0	i e
AMERICAN EAGLE FEDERAL CREDIT U	NION 1	\$175,700.00	0.09% 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22% 0	L

AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35% 0
AMERICAN NATIONAL BANK	1	\$215,340.00	0.11% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19% 0
AMERIPRO FUNDING, INC	2	\$572,700.00	0.3% 0
ANCHORBANK, FSB	1	\$190,000.00	0.1% 0
ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.08% 0
AURORA FINANCIAL GROUP, INC	1	\$168,200.00	0.09% 0
BANCORPSOUTH BANK	23	\$5,990,018.00	3.16% 0
BANK MUTUAL	1	\$192,000.00	0.1% 0
BANK OF HAWAII	3	\$1,043,500.00	0.55% 0
BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32% 0
BANKNEWPORT	2	\$528,000.00	0.28% 0
BANNER BANK	1	\$172,500.00	0.09% 0
BAXTER CREDIT UNION	1	\$347,700.00	0.18% 0
BAYCOAST BANK	2	\$432,000.00	0.23% 0
BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09% 0
BLACKHAWK BANK	1	\$165,000.00	0.09% 0
BLC COMMUNITY BANK	1	\$190,000.00	0.1% 0
BLUE HILLS BANK	2	\$539,500.00	0.28% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21% 0
BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,000.00	0.12% 0
CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09% 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$515,400.00	0.27% 0
CARROLLTON BANK	1	\$417,000.00	0.22% 0
CASHCALL, INC	31	\$7,222,600.00	3.81% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1% 0
CENTRAL ONE FCU	1	\$189,000.00	0.1% 0
CENTRAL STATE BANK	1	\$401,600.00	0.21% 0
CENTRAL TRUST BANK	1	\$178,000.00	0.09% 0
CENTURY LENDING COMPANY	2	\$430,400.00	0.23% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$822,300.00	0.43% 0

CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13% 0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,299,650.00	1.74% 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.11% 0
COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14% 0
COBALT MORTGAGE, INC	5	\$1,411,100.00	0.74% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$351,900.00	0.19% 0
COLONIAL SAVINGS, F.A	1	\$551,900.00	0.19%
COLONIAL SAVINGS, F.A	3	\$481,454.12	0.25% 0
COMMERCE MORTGAGE	2	\$530,775.00	0.28% 0
COMMUNITY BANK MANKATO	1	\$170,000.00	0.09% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00	0.11% 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.22% 0
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.11% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14% 0
CONNEXUS CREDIT UNION	1	\$195,200.00	0.1% 0
CONSUMERS CREDIT UNION	1	\$198,400.00	0.1% 0
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC	1	\$232,750.00	0.12% 0
CORNERSTONE MORTGAGE, INC	2	\$354,000.00	0.19% 0
CORTRUST MORTGAGE INC	1	\$213,000.00	0.11% 0
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.09% 0
CU COMMUNITY, LLC	1	\$163,050.00	0.09% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$191,137.05	0.1% 0
COLONIAL SAVINGS, F.A	1	\$191,137.03	0.1700
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1% 0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.16% 0
DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.12% 0
E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	0.21% 0
EITZEN STATE BANK	1	\$150,000.00	0.08% 0
ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3% 0
EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.1% 0
ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$259,400.00	0.14% 0
ENVOY MORTGAGE, LTD	2	\$725,390.00	0.38% 0
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$200,000.00	0.11% 0
COMPANY	1	\$200,000.00	0.11700
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$678,695.00	0.36% 0
EVOLVE BANK & TRUST	2	\$396,900.00	0.21% 0
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC	7	\$1,859,550.00	0.98% 0
EXCHANGE STATE BANK	1	\$250,000.00	0.13% 0
FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1% 0

FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	0.17% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,878,494.00	0.99% 0	
FARMERS STATE BANK	1	\$192,000.00	0.1% 0	
FARMERS STATE BANK, A MINNESOTA	1	¢207.240.07	0.150/.0	
CORPORATION	1	\$287,240.87	0.15% 0	
FIDELITY BANK D/B/A FIDELITY BANK	4	\$835,520.00	0.44% 0	
MORTGAGE, A GEORGIA CHARTERED BANK		φ633,320.00		
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09% 0	L
FIRST BANK	1	\$212,000.00	0.11% 0	-
FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18% 0	L
FIRST BANK PUERTO RICO	2	\$374,851.83	0.2% 0	-
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,924.71	0.12% 0	+
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,400.00	0.26% 0	
FIRST CHOICE BANK	1	\$296,000.00	0.16% 0	L
FIRST CHOICE LOAN SERVICES, INC	5	\$1,168,690.00	0.62% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17% 0	
FIRST COMMERCIAL BANK	1	\$196,400.00	0.1% 0	
FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$347,100.00	0.18% 0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$561,630.00	0.3% 0	
FIRST FEDERAL BANK	1	\$331,000.00	0.17% 0	
FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$596,000.00	0.31% 0	
FIRST INTERSTATE BANK	1	\$152,193.00	0.08% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08% 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$199,000.00	0.11% 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1% 0	
FIRST NATIONAL BANK	1	\$154,000.00	0.08% 0	
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09% 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1% 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1% 0	
FIRST NIAGARA BANK, N.A	28	\$6,912,400.00	3.65% 0	
FIRST NIAGARA BANK, N.A CT	1	\$201,700.00	0.11% 0	
FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74% 0	
FIRST SOUTHERN BANK	2	\$401,337.10	0.21% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9% 0	
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1% 0	Т —
FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08% 0	1
FIRSTMERIT BANK, N.A	5	\$1,188,700.00	0.63% 0	1
FIRSTRUST BANK	1	\$150,000.00	0.08% 0	1
FNB DURANGO	1	\$395,000.00	0.21% 0	
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FORUM CREDIT UNION	2	\$399,831.00	0.21% 0
FOUNTAIN CITY FUNDING, INC	1	\$219,200.00	0.12% 0
FRANDSEN BANK & TRUST	2	\$365,000.00	0.19% 0
FREMONT BANK	14	\$3,231,129.66	1.71% 0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1% 0
GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09% 0
GESA CREDIT UNION	1	\$176,000.00	0.09% 0
GREAT WESTERN BANK	2	\$365,000.00	0.19% 0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.08% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09% 0
GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$215,000,00	0.1107.0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11% 0
GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58% 0
GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39% 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19% 0
HOME BANK	1	\$417,000.00	0.22% 0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11% 0
HOME STATE BANK NA	1	\$386,400.00	0.2% 0
HOMESTEAD FUNDING CORP	9	\$2,458,250.00	1.3% 0
HOMETOWN BANK	1	\$154,000.00	0.08% 0
HONOLULU HOMELOANS, INC	1	\$358,400.00	0.19% 0
HONOR BANK	1	\$180,600.00	0.1% 0
HONOR CREDIT UNION	1	\$150,400.00	0.08% 0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,000.00	0.11% 0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.09% 0
INVESTORS HOME MORTGAGE	3	\$652,000.00	0.34% 0
INWOOD NATIONAL BANK	2	\$395,800.00	0.21% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$297,000.00	
JMAC LENDING, INC	1	\$240,000.00	0.13% 0
KANSAS STATE BANK OF MANHATTAN	1	\$382,000.00	0.2% 0
KENT BANK	1	\$260,800.00	0.14% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$698,000.00	0.37% 0
LANDMARK CREDIT UNION	6	\$1,213,900.00	0.64% 0
LAYTON STATE BANK	3	\$749,000.00	0.4% 0
LEADER BANK, N.A	3	\$899,000.00	0.47% 0
LEADER MORTGAGE COMPANY, INC	1	\$184,000.00	0.1% 0
LEADER MORTGAGE COMPANY, INC	3	\$690,200.00	0.36% 0
LIBERTY BANK	9	\$2,143,543.12	1.13% 0
LIBERTY SAVINGS BANK, FSB	1	\$415,144.34	0.22% 0
LOGIX FEDERAL CREDIT UNION	4	\$774,627.42	0.41% 0
LOS ALAMOS NATIONAL BANK	5	\$1,346,000.00	0.71% 0
EOU ALAMOO NATIONAL DANK	J	Ψ1,270,000.00	0.71/00

LOS ANGELES POLICE FEDERAL CREDI	ΓUNION 1	\$196,000.00	0.1% 0
LYONS MORTGAGE SERVICES, INC., A N	I.Y.	# 2 00 000 00	0.150/.0
CORPORATION	1	\$290,000.00	0.15% 0
M/I FINANCIAL CORP	1	\$185,000.00	0.1% 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.22% 0
MAGNA BANK	1	\$180,000.00	0.09% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$344,700.00	0.18% 0
MANUFACTURERS BANK AND TRUST C	OMPANY 1	\$195,000.00	0.1% 0
MASSMUTUAL FEDERAL CREDIT UNIO	N 1	\$177,600.00	0.09% 0
MCCLAIN BANK	1	\$159,500.00	0.08% 0
MEGASTAR FINANCIAL CORP	1	\$183,900.00	0.1% 0
MEMBER FIRST MORTGAGE, LLC	1	\$230,888.58	0.12% 0
MEMBER HOME LOAN, LLC	2	\$340,000.00	0.18% 0
MEMBERS MORTGAGE COMPANY, INC	2	\$573,000.00	0.3% 0
MERCHANTS AND FARMERS BANK	4	\$1,074,200.00	0.57% 0
MERCHANTS BANK, NATIONAL ASSOCI	ATION 1	\$187,000.00	0.1% 0
MERIDIAN BANK	1	\$153,000.00	
MERRIMACK MORTGAGE COMPANY, IN	IC., A	¢107 500 00	0.107.0
MASSACHUSETTS CORPORATION	1	\$196,500.00	0.1% 0
MID-HUDSON VALLEY FEDERAL CREDI	T UNION 1	\$179,197.49	0.09% 0
MIDLAND STATES BANK	1	\$172,500.00	0.09% 0
MLD MORTGAGE, INC	5	\$1,466,562.22	0.77% 0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.1% 0
MOUNT VERNON BANK	1	\$180,000.00	0.09% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1% 0
NAPUS FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIO BANKING ASSOCIATION	ONAL 1	\$415,125.78	0.22% 0
NATIONWIDE ADVANTAGE MORTGAGE	E COMPANY 2	\$440,700.00	0.23% 0
NBC OKLAHOMA	1	\$288,000.00	0.15% 0
NETWORK FUNDING, L.P	1	\$179,000.00	0.09% 0
NEXBANK SSB	2	\$321,200.00	0.17% 0
NICOLET NATIONAL BANK	1	\$153,000.00	0.08% 0
NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11% 0
NORTHERN HILLS FEDERAL CREDIT UN	IION 1	\$203,400.00	0.11% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09% 0
O A MORTGAGE SERVICES	1	\$316,000.00	0.17% 0
OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09% 0
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATI	ONAL 1	¢170.500.00	0.0007.0
BANKING ASSOCIATION		\$170,500.00	0.09% 0
OMNIAMERICAN BANK	3	\$782,000.00	0.41% 0
OOSTBURG STATE BANK	1	\$153,600.00	0.08% 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08% 0
	2	\$529,500.00	0.28% 0
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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,000.00	0.17% 0
PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77% 0
PATELCO CREDIT UNION	4	\$1,085,200.00	0.57% 0
PENTAGON FEDERAL C. U	4	\$792,289.36	0.42% 0
PEOPLES BANK	1	\$180,996.05	0.1% 0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08% 0
PLAINS COMMERCE BANK	2	\$419,000.00	0.22% 0
PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.15% 0
PLAZA HOME MORTGAGE,INC	1	\$155,000.00	0.08% 0
PLAZA HOME MORTGAGE.INC	1	\$278,000.00	0.15% 0
PORT BYRON STATE BANK	1	\$159,643.00	0.08% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1% 0
PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1% 0
PRIMEWEST MORTGAGE	1	\$183,600.00	0.1% 0
PRIORITY HOME MORTGAGE, L.P	1	\$299,998.00	0.16% 0
PROSPERITY BANK	1	\$230,000.00	0.12% 0
PROVIDENT CREDIT UNION	1	\$191,634.80	0.1% 0
PROVINCIAL BANK	1	\$200,000.00	0.11% 0
PULASKI BANK	1	\$167,000.00	0.09% 0
QUALSTAR CREDIT UNION	2	\$411,083.12	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,955,628.00	1.56% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0
RENASANT BANK	5	\$1,402,500.00	0.74% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22% 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24% 0
ROYAL BANK	1	\$190,170.00	0.1% 0
ROYAL CREDIT UNION	1	\$173,600.00	0.09% 0
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1% 0
SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21% 0
SECURITY BANK	2	\$322,000.00	0.17% 0
SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09% 0

SECURITY STATE BANK	1	\$204,000.00	0.11% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	¢195 500 00	0.10/.0	
UTAH CORPORATION	1	\$185,500.00	0.1% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0	
SEVERN SAVINGS BANK	1	\$268,700.00	0.14% 0	
SHEA MORTGAGE INC	1	\$150,000.00	$0.08\% \ 0$	
SHORE MORTGAGE	3	\$559,500.00	0.3% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,674,167.30	0.88% 0	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	$0.08\% \ 0$	
SOLARITY CREDIT UNION	1	\$176,800.00	0.09% 0	
SOUND COMMUNITY BANK	1	\$225,000.00	0.12% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1% 0	
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09% 0	
STANDARD MORTGAGE CORP	1	\$196,800.00	0.1% 0	
STANDARD PACIFIC MORTGAGE, INC	1	\$268,281.00	0.14% 0	
STANFORD FCU	2	\$625,000.00	0.33% 0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11% 0	
STATE BANK OF THE LAKES	1	\$186,000.00	0.1% 0	
STEARNS LENDING INC	12	\$2,980,209.72	1.57% 0	
STERLING SAVINGS BANK, A WASHINGTON	3	\$620,200,00	0.240/.0	
CORPORATION, DBA STERLING BANK	3	\$639,390.00	0.34% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08% 0	
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09% 0	
SUMMIT FUNDING, INC	3	\$567,996.00	0.3% 0	
SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35% 0	
SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56% 0	
T. J. FINANCIAL, INC	3	\$803,000.00	0.42% 0	
TALMER BANK AND TRUST	2	\$332,000.00	0.18% 0	
TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3% 0	
THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1% 0	
THE BANK OF CARBONDALE	1	\$216,800.00	0.11% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13% 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$253,612.00	0.13% 0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09% 0	
THE MORTGAGE HOUSE, INC	1	\$374,700.00	0.2% 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11% 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08% 0	
TJC MORTGAGE, INC	1	\$192,000.00	0.1% 0	
TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26% 0	
TRADITION MORTGAGE LLC	1	\$255,000.00	0.13% 0	
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1% 0	L
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09% 0	
ULSTER SAVINGS BANK	1	\$183,500.00	0.1% 0	
	1	\$184,000.00	0.1% 0	
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
	UNICO BANK	1	\$295,500.00	0.16% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1		
	UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53% 0
	UNITED BANK &TRUST	1	\$191,650.00	0.1% 0
	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.09% 0
	UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	
	UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF			
	CALIFORNIA	1	\$188,000.00	0.1% 0
	UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	
	VALLEY NATIONAL BANK	28	†	3.19% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0
	VILLAGE MORTGAGE	1	\$410,000.00	0.22% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$413,000.00	0.22% 0
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$350,000.00	0.18% 0
	WALLICK AND VOLK, INC	1	\$175,000.00	0.09% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	
	WEBSTER BANK, N.A	2	1	
	WESTBURY BANK	1	\$175,000.00	
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	
	WESTSTAR FACILIE MORTGAGE WESTSTAR MORTGAGE, INC		\$219,000.00	0.12% 0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	
	WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16% 0
	WR STARKEY MORTGAGE, LLP	2	\$585,300.00	0.31% 0
	Unavailable	1	\$219,900.00	
Total		815	\$189,492,310.04	
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88% 0

AMEGY MORTGAGE COMPANY, L.L.C

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	BIN (CO BIN (III (BERTIC		\$6 22 ,61 2 .88	1100700	_
	CITY NATIONAL BANK	2	\$962,702.47	4.78% 0	
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	$0.87\% \ 0$	
	DEXTER CREDIT UNION	2	\$489,965.08	2.43% 0	
	DEXTER CREDIT UNON	1	\$174,607.92	0.87% 0	
	EVERBANK	5	\$1,280,666.60	6.35% 0	
	FARMINGTON BANK	3	\$596,307.64	2.96% 0	
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28% 0	
	FIRST MIDWEST BANK	1	\$396,729.29	1.97% 0	
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43% 0	
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54% 0	
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7% 0	
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12% 0	
	HOMESTEAD FUNDING CORP	1	\$330,443.34	1.64% 0	
	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81% 0	
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97% 0	
	METRO CREDIT UNION	1	\$162,166.28	0.8% 0	
	MID AMERICA MORTGAGE	1	\$160,468.48		
	MONARCH BANK	2	\$480,060.52		
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03% 0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49		
	SOVEREIGN BANK, N.A	1	\$177,567.37	0.88% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4			
	SYNOVUS MORTGAGE CORP	2	\$554,738.43	2.75% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43		_
	WEBSTER BANK, N.A	1	\$218,999.73		
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1			
Total	DAIVE, CORTORATION	71	\$20,155,756.68	100% 0	-
Iotai		/1	φ20,133,730.00	100 /6 0	-
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2 32% 0	-
5130 W 71 H13	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34% 0	-
	AMERICAN INTERNET MORTGAGE, INC	37	\$10,179,024.08	8.96% 0	-
	ARMSTRONG BANK	1	\$266,000.00	0.23% 0	-
	ARVEST BANK	1	\$367,500.00		_
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00		-
	BANK OF COLORADO	2	\$607,100.00	0.53% 0	-
	BANK OF COLORADO, A COLORADO BANKING				-
	CORPORATION	2	\$338,100.00		_
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00		_
	BANK OF THE OZARKS	3	\$658,924.11	0.58% 0	_
	BAY EQUITY LLC	3	\$601,091.54	0.53% 0	_
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$218,174.88	0.19% 0	
				25	

\$1,390,079.18

\$822,812.35

6

6.9% 0

4.08% 0

NETWORK				
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%	0
BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%	0
BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%	П
BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%	
BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%	0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%	0
BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%	0
BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%	0
CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0
CITIBANK,N.A	1	\$148,676.61	0.13%	0
CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	0
CMC FUNDING, INC	15	\$3,246,134.07	2.86%	0
COLORADO CREDIT UNION	2	\$556,500.00	0.49%	0
COLORADO CU	1	\$152,600.00	0.13%	0
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	0
COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	0
CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0
CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0
CRESCOM BANK	1	\$245,200.00	0.22%	0
DIRECT MORTGAGE, CORP	4	\$732,500.00	0.65%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,500.00	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0
FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0
FIRST BANK	3	\$763,329.12	0.67%	0
FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,793,375.00	5.1%	0

	GUARANTY BANK, A CORPORATION	1	\$210,000.00	
	IMORTGAGE.COM, INC	1	\$253,000.00	0.22% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$237,000.00	0.21% 0
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58% 0
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7% 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	
	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57% 0
	STAR FINANCIAL BANK	6	\$1,330,100.00	11
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,321.50	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18% 0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13% 0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,464,043.00	3.05% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6% 0
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16% 0
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23% 0
	WESLEND FINANCIAL CORP	1	\$169,400.00	
	YAKIMA NATIONAL BANK	1	\$229,600.00	
	Unavailable	3	\$942,698.55	0.87% 0
Total		468	\$113,558,101.93	100% 0
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3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18% 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	
	ACRE MORTGAGE & FINANCIAL, INC	2	\$440,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23% 0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22% 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$356,917.59	0.41% 0
	AMERICAN FINANCIAL NETWORK INC	1	\$193,187.23	0.22% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$711,844.00	0.82% 0
	AMERICASH	1	\$213,800.00	0.25% 0
	AMERIPRO FUNDING, INC	1	\$300,000.00	11
		-	+200,000.00	2.22 ,0 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38% 0
ARMSTRONG BANK	1	\$300,000.00	0.35% 0
AURORA FINANCIAL GROUP, INC	1	\$362,428.12	0.42% 0
BANCORPSOUTH BANK	3	\$703,800.00	0.81% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21% 0
BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21% 0
BANK OF ENGLAND	2	\$376,000.00	0.44% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23% 0
BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36% 0
BEST CAPITAL FUNDING	1	\$160,626.78	0.19% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34% 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$710,000.00	0.82% 0
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34% 0
CASHCALL, INC	36	\$8,916,700.00	10.32% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43% 0
CENDERA FUNDING, INC	1	\$157,500.00	0.18% 0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19% 0
CENTURY LENDING COMPANY	1	\$200,000.00	0.23% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$580,426.00	0.67% 0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3% 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8% 0
COBALT MORTGAGE, INC	1	\$194,800.00	0.23% 0
COLONIAL SAVINGS, F.A	1	\$323,511.02	0.37% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,032.12	0.22% 0
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22% 0
DATCU	1	\$225,024.05	0.26% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0
DFCU FINANCIAL	5	\$1,115,800.00	1.29% 0
DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21% 0
DHI MORTGAGE COMPANY, LTD	1	\$182,475.00	0.21% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93% 0
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	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19% 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$295,000,00	0.220/.0
	LENDING ISAOA	1	\$285,000.00	0.33% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21% 0
	EXCEL MORTGAGE SERVICING, INC	8	\$1,903,100.00	2.2% 0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$163,291.79	0.19% 0
	MORTGAGE, A GEORGIA CHARTERED BANK		·	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52% 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$601,766.00	0.7% 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,000.00	0.61% 0
	FIRST COUNTY BANK	1	\$169,725.00	0.2% 0
	FIRST FEDERAL BANK	1	\$417,000.00	0.48% 0
	FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29% 0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17% 0
	FIRST MIDWEST BANK	1	\$262,500.00	0.3% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44% 0
	FIRST NIAGARA BANK, N.A	1	\$305,700.73	0.35% 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$192,000.00	0.22% 0
	MORTGAGE CORPORATI			
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01% 0
<u> </u>	FIRSTMERIT BANK, N.A	1	\$189,818.28	0.22% 0
<u> </u>	FREMONT BANK	9	\$2,041,390.92	2.36% 0
<u> </u>	GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46% 0
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4% 0
	GEO CORP INC	1	\$262,000.00	0.3% 0
	GEO-CORP, INC	1	\$210,000.00	0.24% 0
	GESA CREDIT UNION	1	\$166,547.08	0.19% 0
	GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51% 0
	GMFS LLC	2	\$595,600.00	0.69% 0
	GOODFIELD STATE BANK	1	\$193,510.00	0.22% 0
	GRAND BANK NA	2	\$597,500.00	0.69% 0
	GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53% 0
	GREAT SOUTHERN BANK	1	\$167,500.00	0.19% 0
	GREAT WESTERN BANK	1	\$259,013.20	0.3% 0
	GREEN TREE SERVICING LLC	1	\$153,250.00	0.18% 0
	GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24% 0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.48% 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,500.00	0.18% 0
	GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63% 0
	GUILD MORTGAGE COMPANY HEARTLAND BANK	3	\$541,541.00 \$160,000.00	0.63% 0 0.19% 0
		3 1 1	-	
	HEARTLAND BANK	3 1 1 1	\$160,000.00	0.19% 0
	HEARTLAND BANK HOMESTEAD FUNDING CORP	3 1 1 1 1	\$160,000.00 \$182,209.74	0.19% 0 0.21% 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83% 0
LEADER BANK, N.A	1	\$255,000.00	0.3% 0
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.29% 0
LEADER MORTGAGE COMPANY, INC	1	\$189,000.00	0.22% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	Ψ102,000.00	0.22700
CORPORATION	1	\$174,251.86	0.2% 0
LIBERTY BANK	1	\$206,943.89	0.24% 0
M/I FINANCIAL CORP	1	\$210,450.00	0.24% 0
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25% 0
MAVERICK FUNDING CORP	1	\$461,000.00	0.53% 0
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44% 0
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44% 0
MID-ISLAND MORTGAGE CORP	3	\$973,800.00	1.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54% 0
MISSOURI CREDIT UNION	1	\$188,700.00	0.22% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49% 0
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4% 0
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2% 0
NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2% 0
NCB, FSB	3	\$653,516.00	0.76% 0
NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27% 0
NUMARK CREDIT UNION	1	\$248,000.00	0.29% 0
NUMERICA CREDIT UNION	1	\$170,700.00	0.2% 0
OCEANFIRST BANK	1	\$417,000.00	0.48% 0
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23% 0
PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53% 0
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17% 0
PACIFIC UNION FINANCIAL, LLC DBA	1	. ,	
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28% 0
PALM LENDING, LLC	1	\$211,670.00	0.24% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73% 0
PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11% 0
PATELCO CREDIT UNION	3	\$1,010,406.62	1.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19% 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,054,750.00	1.22% 0	
CALIFORNIA CORPORATION	3	\$1,034,730.00	1.22%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$220,000.00	0.25% 0	
CORPORATION	1			
PLAINS COMMERCE BANK	1	\$172,000.00	0.2% 0	
PLAZA HOME MORTGAGE	1	\$259,789.75	0.3% 0	
PLAZA HOME MORTGAGE, INC	4	\$812,850.00	0.94% 0	
PMAC LENDING SERVICES, INC	1	\$241,250.00	0.28% 0	
PRIMEWEST MORTGAGE	2	\$532,976.00	0.62% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35% 0	
QUALTRUST CREDIT UNION	1	\$172,000.00	0.2% 0	
RANDOLPH BANK AND TRUST COMPANY, A	1	\$150,000.00	0.17% 0	
NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%0	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$979,000.00	1.13% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	7	\$1,557,400.00	1.8% 0	
HOMEBRIDGE				
RED RIVER BANK	1	\$187,000.00	0.22% 0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3% 0	
RESCUE MORTGAGE, INC	1	\$301,600.00	0.35% 0	<u> </u>
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$550,000.00	0.64% 0	
CORPORATION		·		
ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27% 0	_
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$200,617.43	0.23% 0	l
CORPORATION				
ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91% 0	_
RUSHMORE	1	\$193,000.00	0.22% 0	-
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38% 0]
SECURITYNATIONAL MORTGAGE COMPANY, A	1	ф105 000 00	0.0107.0	
UTAH CORPORATION	1	\$185,000.00	0.21% 0	
SHEA MORTGAGE INC	1	\$317,007.00	0.37% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,770,352.03	3.21% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	¢154,000,00	0.1907.0	
PACIFIC FINANCIAL CORP	1	\$154,998.00	0.18% 0	
SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18% 0	Ì
ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43% 0	
STEARNS LENDING INC	2	\$381,265.88	0.44% 0	
STERLING SAVINGS BANK, A WASHINGTON	2	\$742,044.55	0.86% 0	
CORPORATION, DBA STERLING BANK	3	\$742,044.33	0.80%	
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	1	\$270,000.00	0.31% 0	l
CORPORATION				_
SUMMIT FUNDING, INC	1	\$180,000.00	0.21% 0	
SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55% 0	L
TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41% 0	

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	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%	0
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%	0
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%	0
	UNITED BANK &TRUST	1	\$172,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%	0
	USE CREDIT UNION	1	\$170,973.34	0.2%	0
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,500.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%	0
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.42%	0
	Unavailable	1	\$170,720.00	0.17%	0
Total		361	\$86,427,266.92	100%	0
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.32%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%	0
	ACOPIA, LLC	1	\$290,200.00	0.35%	0
	AFFILIATED BANK	1	\$260,000.00	0.31%	0
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.53%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%	0
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,044,120.00	1.25%	0
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%	0
	ARK MORTGAGE INC	1	\$178,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$218,058.00	0.26%	0
	COMPANY				1

A	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42% 0
1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	
Į.	AURORA FINANCIAL GROUP, INC	1	\$173,000.00	0.21% 0
I	BANK MIDWEST, ORGANIZED AND EXISTING	1	¢1.60.750.00	0.207.0
Ţ	UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2% 0
I	BANK OF ENGLAND	1	\$261,000.00	0.31% 0
I	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24% 0
I	BANK OF SAN ANGELO	1	\$167,042.73	0.2% 0
I	BELLCO CREDIT UNION	1	\$243,750.00	0.29% 0
F	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21% 0
I	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79% 0
I	BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0
(CASHCALL, INC	46	\$10,663,012.39	12.8% 0
(CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21% 0
(CENDERA FUNDING,INC	1	\$188,000.00	0.23% 0
(CHERRY CREEK MORTGAGE CO., INC	1	\$158,500.00	0.19% 0
(CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3% 0
K	CITIZENS STATE BANK	1	\$373,396.84	0.45% 0
(CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15% 0
(COBALT MORTGAGE, INC	1	\$405,000.00	0.49% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$338,787.65	0.41% 0
	COLUMBIA CREDIT UNION	1	\$224,900.00	0.27% 0
	COMMUNITY NATIONAL BANK	1	\$270,000.00	
	CORNERSTONE HOME LENDING, INC	1	\$166,590.19	0.2% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	
	CROSSLINE CAPITAL INC	1	\$221,000.00	0.27% 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,000.00	0.28% 0
	CUSO MORTGAGE, INC	1	\$203,417.76	0.24% 0
I	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18% 0
İ	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3% 0
	DFCU FINANCIAL	2	\$587,250.00	0.71% 0
I	OHI MORTGAGE COMPANY, LTD. LP	1	\$385,537.00	0.46% 0
İ	OORAL MORTGAGE LLC	1	\$197,519.00	0.24% 0
I	EAST RIVER BANK	1	\$362,400.00	0.44% 0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26% 0
F	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53% 0
F	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25% 0
<u> </u>	EVOLVE BANK & TRUST	2	\$702,125.00	0.84% 0

EXCEL MORTGAGE SERVICING, INC	2	\$983,900.00	1.18% 0
FBC MORTGAGE, LLC	1	\$180,000.00	0.22% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$190,000.00	0.23% 0
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$490,558.16	0.59% 0
MORTGAGE, A GEORGIA CHARTERED BANK	۷	ψ+70,336.10	0.37700
FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$230,000.00	0.28% 0
GRANTEE		·	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86% 0
FIRST CHOICE LOAN SERVICES, INC	3	\$579,000.00	0.7% 0
FIRST COUNTY BANK	1	\$295,000.00	0.35% 0
FIRST FEDERAL BANK	1	\$205,000.00	0.25% 0
FIRST FEDERAL SAVINGS BANK OF	1	\$194,000.00	0.23% 0
CHAMPAIGN-URBANA	1	·	0.00%
FIRST MINNESOTA BANK	1	\$231,920.00	0.28% 0
FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44% 0
FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42% 0
FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21% 0
FIRST REPUBLIC BANK	1	\$223,077.36	0.27% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5% 0
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19% 0
FREMONT BANK	17	\$4,182,631.37	5.02% 0
GEO-CORP, INC	1	\$246,000.00	0.3% 0
GESA CREDIT UNION	1	\$267,608.42	0.32% 0
GMFS LLC	1	\$241,800.00	0.29% 0
GRAND BANK NA	1	\$345,600.00	0.41% 0
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56% 0
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36% 0
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22% 0
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2% 0
HERITAGE VALLEY FCU	1	\$151,363.19	0.18% 0
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19% 0
HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22% 0
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25% 0
ICON CREDIT UNION	1	\$172,500.00	0.21% 0
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76% 0
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23% 0
JMAC LENDING, INC	6	\$1,243,000.00	1.49% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	U	φ1,443,000.00	1.4770U
CORPORATION	2	\$432,500.00	0.52% 0
LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42% 0
	2	\$424,608.44	0.51% 0
LEADERONE FINANCIAL CORFORATION		·	

LOGIX FEDERAL CREDIT UNION	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
CALIFORNIA CORPORATION 1 \$163,000.00 0.2% 0	LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26% 0
MAVERICK FUNDING CORP. DBA LENDING POWER 1 \$400,000.00		1	\$163,500.00	0.2% 0
INC	MAVERICK FUNDING CORP	2	\$425,030.00	0.51% 0
MEGASTAR FINANCIAL CORP		1	\$400,000.00	0.48% 0
MEGASTAR FINANCIAL CORP 2 \$598,000.00 0.72% 0 MIID AMERICA MORTGAGE 2 \$560,300.00 0.67% 0 MID-ISLAND MORTGAGE 2 \$560,300.00 0.67% 0 MILD MORTGAGE, INC 3 \$713,000.00 0.86% 0 MILD MORTGAGE, INC 1 \$210,500.00 0.25% 0 MORTGAGE AMERICA INC 1 \$210,500.00 0.25% 0 MORTGAGE EQUITY PARTNERS 1 \$165,000.00 0.25% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$857,000.00 1.03% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$232,500.00 0.28% 0 MOUNTAIN WEST FINANCIAL,INC 2 \$431,000.00 0.52% 0 MVB BANK, INC 1 \$358,445.39 0.43% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$374,408.71 0.45% 0 NATIONAL BANK OF COMMERCE 1 \$298,743.14 0.36% 0 NATIONAL BANK OF COMMERCE 1 \$298,743.14 0.36% 0 NATIONAL BANK OF KANSAS CITY 1 \$150,000.00 0.18% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$156,100.00 0.19% 0 NETWORK FUNDING, L.P 3 \$606,899.15 0.73% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$525,500.00 0.63% 0 PAREMOUNT RESIDENTIAL MORTGAGE GROUP, INC 5 \$2,019,000.00 2.42% 0 PAREMOUNT RESIDENTIAL MORTGAGE GROUP, INC 5 \$20,19,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$291,750.00 0.35% 0 PEOPLES BANK 1 \$260,595.00 0.31% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$190,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$177,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$177,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$177,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$177,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$177,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$177,000.00 0.24% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$177,000.00 0.24% 0 PINNACLE CAPITAL MORT	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2% 0
MID AMERICA MORTGAGE 2 \$560,300.00 0.67% 0 MID-ISLAND MORTGAGE CORP 1 \$168,000.00 0.2% 0 MID MORTGAGE, INC 3 \$713,000.00 0.26% 0 MORTGAGE AMERICA INC 1 \$210,500.00 0.25% 0 MORTGAGE AMERICA INC 1 \$105,000.00 0.25% 0 MORTGAGE EQUITY PARTNERS 1 \$165,000.00 0.2% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$857,000.00 1.03% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$232,500.00 0.28% 0 MOUNTAIN WEST FINANCIAL,INC 2 \$431,000.00 0.25% 0 MVB BANK, INC 1 \$358,445.39 0.43% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$374,408.71 0.45% 0 NATIONAL BANK OF COMMERCE 1 \$298,743.14 0.36% 0 NATIONAL BANK OF KANSAS CITY 1 \$150,000.00 0.18% 0 NATIONAL BANK OF KANSAS CITY 1 \$150,000.00 0.18% 0 NATIONAL BANK OF KANSAS CITY 1 \$150,000.00 0.19% 0 NETWORK FUNDING, L.P 3 \$606,899.15 0.73% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$155,000.00 0.19% 0 NETWORK FUNDING, L.P 3 \$606,899.15 0.73% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$525,500.00 0.63% 0 PARKSIDE LENDING, LLC 5 \$2,019,000.00 2.42% 0 PARKSIDE LENDING, LLC 5 \$2,019,000.00 0.23% 0 PEOPLES BANK 1 \$260,595.00 0.31% 0 PEOPLES BANK 1 \$260,595.00 0.31% 0 PEOPLES BANK 1 \$20,095.00 0.35% 0 PEOPLES BANK 1 \$20,095.00 0.35% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$190,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$190,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$177,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 5 \$571,250.00 0.69% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 1 \$300.000 0.69% 0 PRIMEWEST MORTGAGE 1 \$300.000 0.69% 0 PRIMEWEST MORTGAGE 1 \$100.000 0.69% 0 PRIMEWEST MORTGAGE 1 \$100.0	MEGASTAR FINANCIAL CORP	2		0.72% 0
MLD MORTGAGE, INC 3 \$713,000.00 0.86% 0	MID AMERICA MORTGAGE	2	\$560,300.00	0.67% 0
MLD MORTGAGE, INC 3 \$713,000.00 0.86% 0	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.2% 0
MORTGAGE AMERICA INC		3		
MORTGAGE EQUITY PARTNERS		1		
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$857,000.00 1.03% 0		1	· ·	
MOUNTAIN AMERICA CREDIT UNION 1 \$232,500.00 0.28% 0		2	· ·	
MOUNTAIN WEST FINANCIAL,INC	·	1		
MVB BANK, INC		2	•	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIING ASSOCIATION 1 \$374,408.71 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0	·	1		
NATIONAL BANK OF COMMERCE 1 \$298,743.14 0.36% 0 NATIONAL BANK OF KANSAS CITY 1 \$150,000.00 0.18% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$156,100.00 0.19% 0 NETWORK FUNDING, L.P 3 \$606,899.15 0.73% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$155,000.00 0.19% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$452,500.00 0.54% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$525,500.00 0.63% 0 PARKSIDE LENDING, LLC 5 \$2,019,000.00 2.42% 0 PATELCO CREDIT UNION 1 \$291,750.00 0.35% 0 PEOPLES BANK 1 \$260,595.00 0.31% 0 PEOPLES BANK, A WA CORPORATION 1 \$190,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$898,000.00 1.08% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0	NATIONAL BANK OF ARIZONA, A NATIONAL	1	·	
NATIONAL BANK OF KANSAS CITY		1	\$298,743,14	0.36% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$156,100.00 0.19% 0		1	•	
NETWORK FUNDING, L.P 3 \$606,899.15 0.73% 0		1		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$155,000.00 0.19% 0		3		
PARAMOUNT EQUITY MORTGAGE LLC 2 \$452,500.00 0.54% 0	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	·	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$525,500.00 0.63% 0	PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54% 0
PATELCO CREDIT UNION 1 \$291,750.00 0.35% 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$525,500.00	
PATELCO CREDIT UNION 1 \$291,750.00 0.35% 0	PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42% 0
PEOPLES BANK 1 \$260,595.00 0.31% 0 PEOPLES BANK, A WA CORPORATION 1 \$190,000.00 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$898,000.00 1.08% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$325,100.00 0.39% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 3 \$899,500.00 1.08% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0		1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPO	PEOPLES BANK	1	\$260,595.00	0.31% 0
CALIFORNIA CORPORATION 4 \$898,000.00 1.08% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$325,100.00 0.39% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 3 \$899,500.00 1.08% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23% 0
CORPORATION 2 \$325,100.00 0.39% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 3 \$899,500.00 1.08% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0	· ·	4	\$898,000.00	1.08% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$177,000.00 0.21% 0 PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 3 \$899,500.00 1.08% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0		2	\$325,100.00	0.39% 0
PLAZA HOME MORTGAGE, INC 5 \$1,133,491.86 1.36% 0 PLAZA HOME MORTGAGE, INC 3 \$899,500.00 1.08% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0	·	1	\$177,000.00	0.21% 0
PLAZA HOME MORTGAGE,INC 3 \$899,500.00 1.08% 0 PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0		5	\$1,133,491.86	1.36% 0
PMAC LENDING SERVICES, INC 1 \$399,000.00 0.48% 0 PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0	·	1		
PRIMEWEST MORTGAGE 2 \$571,250.00 0.69% 0	·			
		_	· ·	
PROFICIO MORTGAGE VENTURES, LLC 3 \$655,997.96 0.79% 0			· ·	0.79% 0
QUALSTAR CREDIT UNION 1 \$392,298.57 0.47% 0		1	· ·	

RABOBANK, N.A	3	\$690,000.00	0.83% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27% 0
REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23% 0
RENASANT BANK	1	\$156,000.00	0.19% 0
RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22% 0
RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43% 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46% 0
SHORE MORTGAGE	2	\$388,800.00	0.47% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,974,050.99	2.37% 0
SOLARITY CREDIT UNION	1	\$238,200.00	0.29% 0
SOUTH COASTAL BANK	1	\$226,000.00	0.27% 0
SOVEREIGN BANK, N.A	1	\$150,950.00	0.18% 0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23% 0
STEARNS LENDING INC	4	\$675,488.53	0.81% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89% 0
SUMMIT FUNDING, INC	1	\$199,750.00	0.24% 0
SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91% 0
TEXAS SECURITY BANK	1	\$247,902.07	0.3% 0
THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55% 0
THE LENDING COMPANY, INC	1	\$170,100.00	0.2% 0
THE MONEY SOURCE	1	\$264,000.00	0.32% 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46% 0
TOWN AND COUNTRY BANK	1	\$191,000.00	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59% 0
UNION NATIONAL MORTGAGE CO	1	\$252,800.00	0.3% 0
UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81% 0
UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19% 0
VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.19% 0
VERITAS FUNDING, LLC	2	\$435,000.00	0.52% 0
VIG MORTGAGE CORP	1	\$156,335.55	0.19% 0

	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		\$541,125.00		
	DELAWARE LIMITED LIABILITY COMPANY	2	\$341,123.00	0.0570	J
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1 1	\$172,700.00	0.21%	Λ
	DELAWARE LIMITED LIABILITY COMPANY	1	·		
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$418,125.00	0.52%	0
	DELAWARE LIMITED LIABILITY COMPANY		,		
Total		354	\$83,286,170.52	100%	0
			 '		\bot
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$383,098.74	5.13% (0
1100 / 1	JERSEY CORPORATION	igwdap	·	-	4
<u> </u>	AMEGY MORTGAGE COMPANY	1	\$210,420.38		
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	2	, -,	1	
	BANCO SANTANDER PR	1	\$229,574.81		_
	CITY NATIONAL BANK	1	\$484,254.02	6.49% (0
	DIRECTORS MORTGAGE INC, AN OREGON	1 1	\$185,786.46	2.49% (Λ
	CORPORATION		Ψ105,700.70		_
	EVERBANK	2	\$551,384.60	7.39% (0
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%	0
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39% (0
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%	0
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15% (0
	PACIFICBANC MORTGAGE, A CALIFORNIA				
	CORPORATION	1	\$393,248.31	5.27%	J
	SOVEREIGN BANK, N.A	1	\$216,149.65	2.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2			0
	SYNOVUS MORTGAGE CORP	1	\$199,811.61	2.68% (0
	VALLEY NATIONAL BANK	1	\$272,244.55	1	
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	1	\neg
	WELLS FARGO BANK, N.A	2	\$749,227.09		\neg
	Unavailable	1	\$362,391.13	1	
Total	Ontranacio	27	i	1	_
1000			Ψ,, 10 1,0. 2.2	100,0	+
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC	4	\$861,928.00	11.47% (
013011711112	BAY EQUITY LLC	1	\$268,000.00	1	_
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE		Ψ200,000.00	3.3770	+
	CORPORATION DBA AMERICAN MORTGAGE	1 1	\$179,660.00	2.39% (0
	NETWORK	, î	ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2.57,5	
	BOFI FEDERAL BANK	2	\$444,750.00	5.92% (0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	1	\neg

DIRECT MORTGAGE, CORP						
CORPORATION		DIRECT MORTGAGE, CORP	3	\$645,000.00	8.58%	0
CORPORATION FIRST SECURITY TRUST BANK			1	\$205.200.00	2.73%	0
FLORIDA CITIZENS BANK 1 \$184,000.00 2.45%						Ш
GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$1,827,300.00 24.32%			1	·		
SERVICES L.P			1	\$184,000.00	2.45%	0
MUTUAL OF OMAHA BANK 2 \$506,575.02 6,74%			7	\$1,827,300.00	24.32%	0
PRIMEWEST MORTGAGE CORPORATION		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%	0
SOUTHEASTERN FEDERAL CREDIT UNION		MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$256,000.00 3.41% 0		PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%	0
MORTGAGE CO		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%	0
LLC			1	\$256,000.00	3.41%	0
YAKIMA NATIONAL BANK			3	\$629,377.00	8.38%	0
Total			1	\$251,250.00	3.34%	0
3138W9AN0 360 MORTGAGE GROUP, LLC 4	Total		33			
ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF HIE CASCADES BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC COBALT MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE COMMERCE MORTGAGE, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION L \$132,000.00 C.58% 0 CONSCOUNTRY MORTGAGE, INC., A CORPORATION L \$132,000.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., A COUNTRY LOANS LLC L \$133,000.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., A COUNTRY LOANS LLC L \$133,000.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., A COUNTRY LOANS LLC L \$1313,000.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., A COUNTRY LOANS LLC L \$1314,200.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., A CORPORATION DIME BANK L \$133,000.00 C.58% 0 COUNTRY LOANS LLC L \$1417,200.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., A COUNTRY LOANS LLC L \$1417,200.00 C.58% 0 CEVERETT FINANCIAL INC., DBA SUPREME L \$213,000.00 C.58% 0 COSSCOUNTRY MORTGAGE, INC., BA SUPREME L \$213,000.00 C.58% 0 CONTINENTAL INC., DBA SUPREME L \$213,000.00 C.58% 0				+ 1 10 = 2 1 = 2 1 1 2 1		Ť
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EVERETT FINANCIAL INC., DBA SUPREME		DIME BANK	1	\$138,750.00	0.53%	0
1 11 \$/13.000.00 0 8/%101		EQUITY LOANS LLC	1	\$147,200.00	0.56%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	0

FIRST FEDERAL BANK	1	\$166,125.00	0.64% 0
FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44% 0
FIRST INTERSTATE BANK	1	\$112,000.00	0.43% 0
FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54% 0
FREMONT BANK	2	\$530,840.00	2.04% 0
GMFS LLC	1	\$202,600.00	0.78% 0
GRAND BANK NA	2	\$610,000.00	2.34% 0
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46% 0
GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32% 0
GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05% 0
HORIZON BANK, N.A	1	\$112,132.00	0.43% 0
JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22% 0
LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07% 0
MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A		¢125 000 00	0.4007.0
CALIFORNIA CORPORATION	1	\$125,000.00	0.48% 0
MAVERICK FUNDING CORP	2	\$258,486.85	0.99% 0
MICHIGAN MUTUAL, INC	1	\$128,725.00	0.49% 0
MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76% 0
MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45% 0
ON Q FINANCIAL, INC	1	\$464,647.19	1.78% 0
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77% 0
PARKSIDE LENDING, LLC	1	\$118,300.00	0.45% 0
PLAZA HOME MORTGAGE INC	1	\$118,216.26	0.45% 0
PLAZA HOME MORTGAGE,INC	1	\$193,500.00	0.74% 0
PMAC LENDING SERVICES, INC	1	\$113,500.00	0.44% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58% 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$355,500.00	1.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%
RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%
ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92% 0
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48% 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64% 0
SHORE MORTGAGE	2	\$364,750.88	1.4% 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.58% 0
SOVEREIGN BANK, N.A	1	\$163,000.00	0.63% 0
STEARNS LENDING INC	6	\$1,030,145.67	3.95% 0
SUN WEST MORTGAGE COMPANY, INC	1	\$163,716.00	0.63% 0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49% 0
TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64% 0

UNITED FIDELITY FUNDING, CORP 2 \$411,000.00 1.58%-0 UNITED WHOLESALE MORTGAGE 3 \$663,658.84 2.54%-0 UNITUS COMMUNITY CREDIT UNION, AN OREGON \$169,302.11 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0.65%-0 0						
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CREDIT UNION S169,302.11 S169,302.11 S19,302.11 S19,250.00 0.84% O DELAWARE LIMITED LIABILITY COMPANY I S219,250.00 0.84% O DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 1 \$130,000.00 0.5% O UNIVERSITAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC 1 \$118,000.00 0.45% O Unavailable 1 \$120,000.00 0.45% O Unavailable 1 \$120,000.00 0.45% O Unavailable 1 \$120,000.00 0.45% O Unavailable 1 \$156,077,488.51 100% O 0.65% O Unavailable 1 \$156,077,488.51 100% O 0.65% O Unavailable 1 \$156,031.07 0.66% O 0.32% O 0.82% O 0.84%		UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%	0
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WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			1	\$219,250.00	0.84%	0
LENDING 1 \$296,000.00 1.14%		WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%	0
Unavailable			1	\$296,000.00	1.14%	0
Unavailable		WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.45%	0
Total		Unavailable	1		0.45%	0
B138W9APS AMERICAN SOUTHWEST MORTGAGE CORP 1 \$81,600.00 0.32% 0	Total		145	\$26,077,488.51	100%	0
BANCO SANTANDER PR						
BANK FIRST NATIONAL	3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,600.00	0.32%	0
BANK FIRST NATIONAL		BANCO SANTANDER PR	1	·	1	
BANK OF SPRINGFIELD 3 \$705,332.00 2.73% 0			1			_
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$125,000.00 0.48% 0			47	·	1	
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ROYAL CREDIT UNION 1 \$120,800.00 0.47% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$240,000.00 0.93% 0 SHEA MORTGAGE INC 1 \$245,500.00 0.95% 0 SOVEREIGN BANK, N.A 4 \$875,605.68 3.38% 0			2	\$571,608.00	2.21%	0
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$240,000.00 0.93% 0 SHEA MORTGAGE INC 1 \$245,500.00 0.95% 0 SOVEREIGN BANK, N.A 4 \$875,605.68 3.38% 0			1			
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SHEA MORTGAGE INC 1 \$245,500.00 0.95% 0 SOVEREIGN BANK, N.A 4 \$875,605.68 3.38% 0			2	·	1	
SOVEREIGN BANK, N.A 4 \$875,605.68 3.38% 0			1			
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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	0
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	
Total	,	107		100%	-
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	0
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	0
	FIRST FEDERAL S& L ASSOCIATION OF	7	\$722,340.92	21.7%	\cap
	LAKEWOOD	,	\$122,340.92	21.770	۷
	FIRST NIAGARA BANK, N.A	1	\$51,336.91	1.54%	0
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%	0
	PENTAGON FEDERAL C. U	1	\$397,795.01	11.95%	0
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%	0
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%	0
Total		22	\$3,329,160.81	100%	0
3138W9AR1	IST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%	0
	3RD FED BANK	1	\$170,781.70	0.03%	0
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%	0
	AKT AMERICAN CAPITAL, INC	1	\$176,500.00	0.03%	0
	ALASKA USA MORTGAGE	1	\$209,200.00	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0
	ALPINE BANK & TRUST CO	1	\$240,350.00	0.05%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%	0
	AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$637,000.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%	0
	AMERICAN BANK	2	\$418,614.25	0.08%	0
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0
	AMERICAN BANK CENTER	1	\$378,000.00	0.07%	T
	AMERICAN FEDERAL SAVINGS BANK	6		0.23%	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%	
	AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10		0.66%	T
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,399,773.00	0.45%	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,262.70	0.09%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00		

AMERIPRO FUNDING, INC ANCHORBANK, FSB	4	\$1,237,652.00	0.2267.0
ANCHORBANK FSB		\$1,237,032.00	0.23% 0
ri verioren irvit, i ob	3	\$622,835.92	0.12% 0
ARIZONA BANK AND TRUST	3	\$936,000.00	0.18% 0
ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04% 0
ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1% 0
ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08% 0
AURORA FINANCIAL GROUP, INC	2	\$541,900.00	0.1% 0
BANCFIRST	1	\$230,400.00	0.04% 0
BANCORPSOUTH BANK	17	\$4,716,315.00	0.89% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04% 0
BANK MUTUAL	2	\$544,749.99	0.1% 0
BANK OF AKRON	1	\$321,300.00	0.06% 0
BANK OF HAWAII	8	\$3,086,000.00	0.58% 0
BANK OF LANCASTER	1	\$370,000.00	0.07% 0
BANK OF NORTH CAROLINA	1	\$240,000.00	0.05% 0
BANK OF SPRINGFIELD	2	\$670,250.00	0.13% 0
BANK OF STANLY	1	\$176,500.00	0.03% 0
BANK OF THE CASCADES	1	\$227,500.00	0.04% 0
BANK OF THE JAMES	1	\$405,000.00	0.08% 0
BANK OF WASHINGTON	1	\$331,750.00	0.06% 0
BANK OF WHITTIER, N.A	1	\$298,000.00	0.06% 0
BANNER BANK	2	\$391,000.00	0.07% 0
BAXTER CREDIT UNION	11	\$3,320,755.00	0.63% 0
BELL STATE BANK & TRUST	4	\$793,855.00	0.15% 0
BELLCO CREDIT UNION	1	\$179,123.78	0.03% 0
BERKSHIRE BANK	1	\$220,000.00	0.04% 0
BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82% 0
BLACKHAWK BANK	1	\$187,000.00	0.04% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05% 0
BLUE HILLS BANK	2	\$692,000.00	0.13% 0
BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29% 0
BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04% 0
BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06% 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05% 0
BOULDER VALLEY CU	1	\$342,000.00	0.06% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04% 0
DDO A DVIEW MODEC A CE CODDOD ATION	3	\$1,068,500.00	0.2% 0
BROADVIEW MORTGAGE CORPORATION			

	ER SOLUTIONS, INC., DBA PERFORMANCE E LOANS	1	\$417,000.00	0.08% 0
<u> </u>	S COUNTY BANK	1	\$220,000.00	0.04% 0
	Y BANK	2	\$466,170.00	0.09% 0
	MORTGAGE SERVICES, INC	1	\$202,500.00	
	FORNIA MORTGAGE ADVISORS, INC	1	\$618,000.00	0.12% 0
CAPI	TOL BANK	1	\$216,000.00	
CARI	DINAL FINANCIAL COMPANY, L.P	8	\$2,203,225.00	0.42% 0
CARR	OLLTON BANK	1	\$203,600.00	0.04% 0
CASH	CALL, INC	33	\$13,586,600.00	2.57% 0
CAST	LE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08% 0
CAST	LE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14% 0
CEDA	R RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14% 0
CENT	ENNIAL LENDING, LLC	1	\$180,500.00	0.03% 0
CENT	RAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04% 0
CENT	RAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04% 0
CENT	RAL PACIFIC BANK	1	\$215,000.00	0.04% 0
CENT	RAL SAVINGS BANK	2	\$453,010.00	0.09% 0
CENT	RIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0
CENT	URY LENDING COMPANY	10	\$2,794,064.49	0.53% 0
	TER BANK 5526 NW 86TH ST, JOHNSTON, 50131	1	\$203,300.00	0.04% 0
	RY CREEK MORTGAGE CO., INC	13	\$3,878,556.00	0.73% 0
	DEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05% 0
CITIZ	ENS FINANCIAL BANK	1	\$272,000.00	0.05% 0
	ENS STATE BANK	1	\$204,000.00	0.04% 0
CITY	STATE BANK	1	\$264,800.00	0.05% 0
	STATE BANK, AN IOWA BANKING ORATION	2	\$637,655.00	0.12% 0
CLEV	ELAND STATE BANK	1	\$180,690.18	0.03% 0
CMG	MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2% 0
COAS	TAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28% 0
COBA	LT MORTGAGE, INC	25	\$8,719,888.00	1.65% 0
COBA	LT MORTGAGE., INC	1	\$200,000.00	0.04% 0
	NIAL NATIONAL MORTGAGE, A DIVISION OF NIAL SAVINGS, F.A	2	\$393,950.00	0.07% 0
	MBIA CREDIT UNION	1	\$262,000.00	0.05% 0
	MERCIAL BANK OF TEXAS, N.A	1	\$326,850.00	0.06% 0
	MUNITY BANK MANKATO	1	\$239,200.00	0.05% 0
	MUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07% 0
	MUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19% 0
	MUNITY NATIONAL BANK	2	\$471,300.00	0.09% 0
	MUNITYONE BANK, N.A	1	\$415,000.00	0.08% 0
	UMERS CREDIT UNION	1	\$220,000.00	0.04% 0
	INENTAL HOME LOANS INC	2	\$656,000.00	0.12% 0
	VERSE COUNTY BANK	2	\$641,000.00	0.12% 0
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	CORNERSTONE HOME LENDING, INC	10	\$3,146,800.00	0.6% 0	
	CORNERSTONE MORTGAGE, INC	4	\$1,291,415.00	0.24% 0	
	CORTRUST MORTGAGE INC	3	\$601,000.00	0.11% 0	
	CORTRUST MORTGAGE, INC	2	\$505,625.00	0.1% 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,314,000.00	0.25% 0	
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.03% 0	
	CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08% 0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12% 0	
	CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03% 0	
	CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05% 0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,000.00	0.05% 0	
	DEAN COOPERATIVE BANK	1	\$303,500.00	0.06% 0	
	DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65% 0	
	DENALI STATE BANK	1	\$211,000.00	0.04% 0	
	DENMARK STATE BANK	1	\$260,000.00	0.05% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05% 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07% 0	
	DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09% 0	
	DHI MORTGAGE COMPANY, LTD	4	\$1,202,340.92	0.23% 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2% 0	
	DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09% 0	_
	DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1% 0	_
	DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24% 0	_
	EATON NATIONAL BANK & TRUST CO	1	\$196,000.00	0.04% 0	_
	ELEVATIONS CREDIT UNION	2	\$542,483.50	0.1% 0	_
	EMPOWER FEDERAL CREDIT UNION	2	\$375,000.00	0.07% 0	_
	ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38% 0	_
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4% 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,000.00	0.09% 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$834,700.00	0.16% 0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.05% 0	_
	EVOLVE BANK & TRUST	1	\$180,000.00	0.03% 0	_
	EXCEL MORTGAGE SERVICING, INC	14	\$4,143,850.00	0.78% 0	_
	EXCEL MTG SERV INC	1	\$228,000.00	0.04% 0	_
	EXCHANGE BANK & TRUST	1	\$417,000.00	0.08% 0	_
	EXCHANGE STATE BANK	1	\$224,000.00	0.04% 0	_
	FARMERS & MERCHANTS STATE BANK	1	\$314,092.00	0.06% 0	_
	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,246,656.00	0.99% 0	_
	FARMERS EXCHANGE BANK	1	\$186,000.00	0.04% 0	_
	FARMERS STATE BANK	1	\$180,800.00	0.03% 0	_
	FARMERS STATE BANK, IOWA CORPORATION	1	\$414,200.00	0.08% 0	_
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FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980			
FARMINGTON BANK	1	\$196,000.00	0.04% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE A GEORGIA CHARTERED BANK	1	\$625,500.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK	1	\$360,000.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,275,719.78	0.24% 0
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,934.62	0.07% 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,900.00	0.06%
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08% 0
FIDELITY MORTGAGE SERVICES	1	\$240,000.00	0.05% 0
FIRST AMERICAN BANK	1	\$214,100.00	0.04% 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,095,000.00	0.21% 0
FIRST BANK	1	\$200,000.00	0.04% 0
FIRST BANK & TRUST CO	1	\$206,000.00	0.04% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,860.26	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,689.33	0.04%
FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04% 0
FIRST BANK PUERTO RICO	3	\$811,654.89	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	0.84% 0
FIRST CENTURY BANK	1	\$317,000.00	0.06% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,215,540.00	0.23% 0
FIRST CITIZENS BANK AND TRUST CO	2	\$576,424.31	0.11% 0
FIRST COMMNUNITY MORTGAGE	1	\$190,000.00	0.04% 0
FIRST COMMUNITY BANK	1	\$318,250.00	0.06% 0
FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1% 0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,842,825.00	0.35% 0
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,900,689.00	0.36% 0
FIRST FEDERAL BANK	1	\$360,000.00	0.07% 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$427,300.00	0.08% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12% 0
FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,297,495.00	0.25% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07% 0
FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27% 0
FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05% 0
FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64% 0
FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04% 0
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1% 0

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FIRST MORTGAGE COMPANY, LLC				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIRST MORTGAGE HOME LENDING LLC ST14,386.00 PIRST MORTGAGE HOME LENDING LLC PIRST MATIONAL BANK ALASKA S892,850.00 PIRST NATIONAL BANK ARD TRUST COMPANY PIRST NATIONAL BANK BERLIN PIRST NATIONAL BANK BERLIN PIRST NATIONAL BANK BERLIN PIRST NATIONAL BANK BERLIN PIRST NATIONAL BANK OF GILMER PIRST NATIONAL BANK OF GILMER PIRST NATIONAL BANK OF TENNESSEE S181,798.19 PIRST NATIONAL BANK AMES, IOWA PIRST NATIONAL BANK AMES, IOWA PIRST NEBRASKA BANK PIRST NEBRASKA BANK S18240,000.00 PIRST NEBRASKA BANK PIRST NEBRASKA BANK PIRST NEBRASKA BANK PIRST STAGE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PIRST STATE BANK PILLINOIS PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK PIRST STATE BANK SOUTHWEST PIRST STATE BANK PIRST STATE BANK SOUTHWEST PIRST STATE BANK PIRST BANK PIRST STATE BANK SOUTHWEST PIRST STATE BANK PIRST BANK PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK PIRST BANK PIRST STATE BANK SOUTHWEST PIRST STATE BANK PIRST BANK PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWEST PIRST STATE BANK SOUTHWES	FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23% 0
CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MATIONAL BANK ALASKA S892,850.00 0.17% 0 FIRST NATIONAL BANK ALASKA S892,850.00 0.04% 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF TENNESSEE S881,798.19 FIRST NATIONAL BANK OF TENNESSEE S881,798.19 FIRST NATIONAL BANK OF TENNESSEE S881,798.19 FIRST NATIONAL BANK OF TENNESSEE S881,798.19 FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST STACH BANK S2000.00 0.05% 0 FIRST OKLAHOMA MORTGAGE, LLC S408,000.00 0.08% 0 FIRST STATE BANK S20,932,871.59 0.05% 0 FIRST STATE BANK S20,932,871.59 0.05% 0 FIRST STATE BANK S20,000.00 0.05% 0 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF IL	FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	$0.27\% \ 0$
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BRILIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST STAGE BANK OF TENNESSEE FIRST STAGE BANK OF TENNESSEE FIRST STAGE BANK OF TENNESSEE FIRST STAGE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST STAGE BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST BANK FIRST STATE BANK FIRST STATE BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK	·	2	\$495,000.00	0.09% 0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK, AMES, IOWA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIEGARA BANK, N.A FIRST NIEGARA BANK, N.A FIRST NIEGARA BANK, N.A FIRST STAGE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST SUITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A FIRST STATE BANK NOT TRUST COMPANY FIRST STATE BANK, N.A FIRST BANK P DBA FIRSTBANK FLORIDA FIRST STATE BANK, N.A FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST	FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14% 0
FIRST NATIONAL BANK BERLIN	FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17% 0
FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, OF TENNESSEE FIRST NATIONAL BANK, OF TENNESSEE FIRST NATIONAL BANK, AMES, IOWA FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FIRSTBRIT BANK FROM BANK, N.A FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FR	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04% 0
FIRST NATIONAL BANK OF TENNESSEE S381,798.19 0.07%	FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05% 0
FIRST NATIONAL BANK, AMES, IOWA FIRST NEBRASKA BANK 1 \$242,000.00 0.05% 0 FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC 1 \$408,000.00 0.08% 0 FIRST STATE BANK FIRST STATE BANK 8 \$2,932,871.59 0.56% 0 FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRARIT BANK 1 \$33,612,741.00 0.68% 0 FIRSTRARIT BANK 1 \$183,525.00 0.04% 0 FIRSTRARIT BANK 1 \$185,250.00 0.04% 0 FIRSTBANK PR DBA FIRSTBANK 1 \$185,250.00 0.04% 0 FIRSTBANK NA 2 \$428,100.00 0.08% 0 FIRSTRAGAGN STATE BANK 1 \$185,250.00 0.04% 0 FIRSTBANK I \$185,250.00 0.04% 0 FIRSTBANK I \$185,250.00 0.04% 0 FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FOUNTAIN C	FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04% 0
FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK NOT FILLINOIS FIRST WHITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK PEDBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTBANK PEDBA FIRSTBANK FLORIDA FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FOUNTAIN CITTY FUNDING, INC FOUNTAIN CITTY FUNDING, INC FOUNTAIN CITTY FUNDING, INC FOUNTAIN CITTY FUNDING, INC FOUNTAIN CITTY FUNDING, INC FOUNTAIN CITTY FUNDING, INC FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON	FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07% 0
FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST MARE BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRST BANK FIRST BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE BANK FIRST WATE WATE WATE WATE WATE WATE WATE WAT	FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06% 0
FIRST OKLAHOMA MORTGAGE, LLC FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST WITTED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK FLORIDA FIRST WITTED BANK FLORIDA FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SOUTHWEST FIRST WITTED BANK SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE WITTEN SALE W	FIRST NEBRASKA BANK	1	\$242,000.00	0.05% 0
FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTWATE BANK FIRSTWATE BANK FIRSTWATE BANK FIRSTWATE BANK FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK N.A FIRSTWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC SA48,4341.00 FOR SA48,4341.00 FOR SA48,4341.00 FOR SA48,4341.00 FOR SA48,4341.00 FOR SA48,4341.00 FULTON BANK OF NEW JERSEY FULTON BANK FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULC FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON	FIRST NIAGARA BANK, N.A	15	\$3,764,446.00	0.71% 0
FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FIRST BANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLORIDA FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON B	FIRST OKLAHOMA MORTGAGE, LLC	1	\$408,000.00	0.08% 0
FIRST STATE BANK NEBRASKA 2 \$600,350.00 0.11% 0 FIRST STATE BANK OF ILLINOIS 1 \$210,400.00 0.04% 0 FIRST STATE BANK SOUTHWEST 1 \$249,375.00 0.05% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 19 \$5,014,250.00 0.95% 0 FIRST UNITED BANK AND TRUST COMPANY 13 \$3,612,741.00 0.68% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 5 \$1,717,503.04 0.33% 0 FIRSTMERIT BANK, N.A 2 \$428,100.00 0.08% 0 FIRSTRUST BANK 1 \$185,250.00 0.04% 0 FIRSTRUST BANK 1 \$185,250.00 0.04% 0 FIRSTRUST BANK 1 \$288,000.00 0.05% 0 FNB BANK, N.A 3 \$584,600.00 0.11% 0 FOUNTAIN CITY FUNDING, INC 2 \$493,550.00 0.09% 0 FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GRAND BANK NA 2 \$638,000.00 0.12% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0	FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56% 0
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST BANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRS	FIRST STATE BANK	1	\$240,300.00	0.05% 0
FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRSTBANK FIRST FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRSTBANK FIRST BANK FIRSTBANK FIRSTBANK FIRST BANK FIRSTRUST BANK FIRSTBANK FIRST BANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTBANK FIRST BANK FIRSTBANK FIRST BANK FIRSTBANK FIRST BANK FIRSTRUST BANK FIRSTBANK FIRST BANK FIRSTRUST BANK FIRST BANK FIRSTBANK FIRST BANK FIRST BANK FIRSTEMETT, 50.00.00 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRST	FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04% 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA S \$1,717,503.04 0.33% 0 FIRSTMERIT BANK, N.A 2 \$428,100.00 0.08% 0 FIRSTRUST BANK 1 \$185,250.00 0.04% 0 FLANAGAN STATE BANK 1 \$288,000.00 0.05% 0 FNB BANK, N.A 3 \$584,600.00 0.11% 0 FOUNTAIN CITY FUNDING, INC 2 \$493,550.00 0.09% 0 FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.03% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GGAND BANK NA 2 \$632,000.00 0.12% 0 GRAND BANK NA 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$792,000.00 0.15% 0 GRAND BANK NA 3 \$181,688.00 0.03% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0	FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A 2 \$428,100.00 0.08% 0 FIRSTRUST BANK 1 \$185,250.00 0.04% 0 FLANAGAN STATE BANK 1 \$288,000.00 0.05% 0 FNB BANK, N.A 3 \$584,600.00 0.11% 0 FOUNTAIN CITY FUNDING, INC 2 \$493,550.00 0.09% 0 FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,4341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GRAND BANK 2 \$632,000.00 0.12% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND WALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$181,688.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95% 0
FIRSTMERIT BANK, N.A 2 \$428,100.00 0.08% 0 FIRSTRUST BANK 1 \$185,250.00 0.04% 0 FLANAGAN STATE BANK 1 \$288,000.00 0.05% 0 FNB BANK, N.A 3 \$584,600.00 0.11% 0 FOUNTAIN CITY FUNDING, INC 2 \$493,550.00 0.09% 0 FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GGRAND BANK 2 \$638,000.00 0.12% 0 GRAND BANK 2 \$632,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND WALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68% 0
FIRSTRUST BANK 1 \$185,250.00 0.04% 0 FLANAGAN STATE BANK 1 \$288,000.00 0.05% 0 FNB BANK, N.A 3 \$584,600.00 0.11% 0 FOUNTAIN CITY FUNDING, INC 2 \$493,550.00 0.09% 0 FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33% 0
FLANAGAN STATE BANK 1 \$288,000.00 0.05% 0 FNB BANK, N.A 3 \$584,600.00 0.11% 0 FOUNTAIN CITY FUNDING, INC 2 \$493,550.00 0.09% 0 FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$448,4341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 </td <td>FIRSTMERIT BANK, N.A</td> <td>2</td> <td>\$428,100.00</td> <td>0.08% 0</td>	FIRSTMERIT BANK, N.A	2	\$428,100.00	0.08% 0
FNB BANK, N.A 3	FIRSTRUST BANK	1	\$185,250.00	0.04% 0
FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK 1 \$175,000.00 0.03% 0 FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK	FLANAGAN STATE BANK	1	\$288,000.00	$0.05\% \ 0$
FOX VALLEY SAVINGS BANK 1	FNB BANK, N.A	3	\$584,600.00	0.11% 0
FREMONT BANK 26 \$8,541,533.64 1.62% 0 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0	FOUNTAIN CITY FUNDING, INC	2	\$493,550.00	0.09% 0
FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.08% 0 FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03% 0
FULTON BANK, N.A 7 \$1,956,765.00 0.37% 0 GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0	FREMONT BANK	26	\$8,541,533.64	1.62% 0
GATEWAY MORTGAGE CORPORATION 1 \$177,350.00 0.03% 0 GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND WARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	FULTON BANK OF NEW JERSEY	1	\$417,000.00	$0.08\% \ 0$
GATEWAY MORTGAGE GROUP LLC 2 \$484,341.00 0.09% 0 GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND WALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	FULTON BANK, N.A	7	\$1,956,765.00	0.37% 0
GEO CORP INC 1 \$392,000.00 0.07% 0 GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0	GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03% 0
GEORGETOWN BANK 1 \$248,425.00 0.05% 0 GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09% 0
GMFS LLC 2 \$638,000.00 0.12% 0 GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GEO CORP INC	1	\$392,000.00	0.07% 0
GOLDEN BELT BANK FSA 1 \$334,400.00 0.06% 0 GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$212,400.00 0.04% 0	GEORGETOWN BANK	1	\$248,425.00	0.05% 0
GRAND BANK 2 \$792,000.00 0.15% 0 GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GMFS LLC	2	\$638,000.00	0.12% 0
GRAND BANK NA 2 \$632,000.00 0.12% 0 GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GOLDEN BELT BANK FSA	1	\$334,400.00	0.06% 0
GRAND MARAIS STATE BANK 1 \$200,000.00 0.04% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GRAND BANK	2	\$792,000.00	0.15% 0
GRAND VALLEY CO-OP CREDIT UNION 1 \$181,688.00 0.03% 0 GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GRAND BANK NA	2	\$632,000.00	0.12% 0
GREAT LAKES CREDIT UNION 1 \$188,800.00 0.04% 0 GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GRAND MARAIS STATE BANK	1	\$200,000.00	0.04% 0
GREAT MIDWEST BANK 1 \$212,400.00 0.04% 0 GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03% 0
GREAT WESTERN BANK 1 \$218,025.00 0.04% 0	GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04% 0
	GREAT MIDWEST BANK	1	\$212,400.00	0.04% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$190,300.00 0.04% 0	GREAT WESTERN BANK	1	\$218,025.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,300.00	0.04% 0

GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	4	¢2.40.000.00	0.069.0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06% 0
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0
GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53% 0
GUARDIAN CREDIT UNION	1	\$252,500.00	0.05% 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,390,000.00	0.26% 0
GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19% 0
HAMPDEN BANK	1	\$190,000.00	0.04% 0
HARBORONE CREDIT UNION	3	\$749,800.00	0.14% 0
HAWAII NATIONAL BANK	1	\$209,323.51	0.04% 0
HEARTLAND BANK	1	\$318,000.00	0.06% 0
HILLS BANK AND TRUST COMPANY,	_	¢1 222 002 00	0.22%
CORPORATION	5	\$1,232,983.00	0.23% 0
HOME BANK	3	\$930,000.00	0.18% 0
HOME FEDERAL BANK	3	\$562,060.00	0.11% 0
HOME STATE BANK NA	1	\$300,000.00	0.06% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04% 0
HOMESTEAD FUNDING CORP	5	\$1,388,000.00	0.26% 0
HOMEWISE, INC	2	\$445,800.00	0.08% 0
HOMEWOOD MORTGAGE, LLC	1	\$287,600.00	0.05% 0
HOOSAC BANK	1	\$396,000.00	0.07% 0
HORICON BANK	1	\$180,000.00	0.03% 0
HORIZON BANK N A	1	\$360,000.00	0.07% 0
HORIZON BANK, N.A	2	\$554,825.00	0.11% 0
HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04% 0
HSBC BANK USA, N.A	1	\$192,000.00	0.04% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05% 0
IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05% 0
IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07% 0
ICON CREDIT UNION	1	\$400,000.00	0.08% 0
IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$222.500.00	0.0407.0
CORPORATION	1	\$222,500.00	0.04% 0
ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03% 0
IMORTGAGE.COM, INC	16	\$4,954,620.00	0.94% 0
INDEPENDENT BANK	1	\$197,540.00	0.04% 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	$0.08\% \ 0$
INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07% 0
INTERNATIONAL CITY MORTGAGE, INC., A	13	\$4.242.800.00	0.8% 0
CALIFORNIA CORPORATION	13	\$4,243,800.00	0.8%0
INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18% 0
INWOOD NATIONAL BANK	1	\$270,773.19	0.05% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04% 0

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05% 0
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03% 0
JMAC LENDING, INC	1	\$360,000.00	0.07% 0
KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$175,750.00	0.03% 0
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,730.00	0.03%0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04% 0
LAKE MORTGAGE COMPANY, INC	2	\$443,800.00	0.08% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$8,230,150.00	1.56% 0
LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5% 0
LEADER BANK, N.A	13	\$4,141,800.00	0.78% 0
LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	$0.07\% \ 0$
LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	$0.08\% \ 0$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$323,501.14	0.06% 0
LEGACY MORTGAGE SERVICES, INC	1	\$188,000.00	0.04% 0
LIBERTY NATIONAL BANK	1	\$301,500.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24% 0
LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41% 0
LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$797,000.00	0.15% 0
M/I FINANCIAL CORP	2	\$472,450.00	0.09% 0
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05% 0
MACON BANK, INC	1	\$305,000.00	0.06% 0
MAGNA BANK	1	\$218,000.00	0.04% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05% 0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05% 0
MARINE BANK	4	\$1,013,400.00	0.19% 0
MARQUETTE BANK	1	\$417,000.00	0.08% 0
MAVERICK FUNDING CORP	1	\$340,000.00	0.06% 0
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07% 0
MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03% 0
MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04% 0
MEMBERS MORTGAGE COMPANY, INC	3	\$936,900.00	0.18% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,725,406.59	0.33% 0
MERIDIAN BANK	1	\$260,000.00	0.05% 0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,517,250.00	0.29% 0
METRO CREDIT UNION	2	\$707,400.00	0.13% 0
MICHIGAN MUTUAL, INC	2	\$514,904.00	0.1% 0
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04% 0
MIDLAND STATES BANK	2	\$415,200.00	0.08% 0
MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03% 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05% 0
MIDWESTONE BANK	1	\$182,400.00	0.03% 0

MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%
MINNESOTA BANK AND TRUST	2	\$508,000.00	
MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12% (
MISSOURI CREDIT UNION	1	\$265,500.00	0.05% (
MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04% (
MLD MORTGAGE, INC	1	\$590,000.00	0.11% (
MORTGAGE AMERICA INC	1	\$240,000.00	0.05% (
MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08%
MORTGAGENETWORK	1	\$250,400.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23% (
NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44% (
NATIONAL BANK OF ARIZONA, A NATIONAL			
BANKING ASSOCIATION	3	\$740,712.08	0.14%
NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1% (
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%
NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%
NETWORK FUNDING, L.P	1	\$376,200.00	0.07% (
NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04% (
NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25% (
NEXBANK SSB	4	\$1,255,829.00	0.24% (
NORTH CENTRAL BANK	1	\$188,192.87	0.04% (
NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04% (
NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42% (
NORTHWESTERN MORTGAGE CO	3	\$664,350.00	0.13% (
NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05% (
NUVISION FCU	3	\$902,750.00	0.17% (
O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34% (
OCEANFIRST BANK	3	\$765,400.00	0.14% (
OLD SECOND NATIONAL BANK, A NATIONAL	1	# 2 05,000,00	0.046(
BANKING ASSOCIATION	1	\$205,000.00	0.04%
ON Q FINANCIAL, INC	1	\$373,410.00	0.07%
OPES ADVISORS, INC	8	\$3,104,000.00	0.59% (
OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%
ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%
ORIENTAL BANK	1	\$200,000.00	0.04%
ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%
PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	¢222.750.00	0.040/.0
MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04%
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$228,000.00	0.04%
MORTGAGE BANKERS	1	Ψ228,000.00	0.0+70
PACIFIC TRUST BANK DBA MISSION HILLS	2	\$027.200.00	0.1007
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$927,200.00	0.18%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED			
SAVINGS BANK	2	\$742,550.00	0.14%
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$256,000.00	0.05% 0
LIABILITY COMPANY PALM LENDING, LLC	2	\$432,934.00	0.08% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05% 0
PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25% 0
PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06% 0
PATELCO CREDIT UNION	3	\$708,339.44	0.13% 0
PENTAGON FEDERAL C. U	11	\$3,639,446.79	0.69% 0
PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09% 0
PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$603,000.00	0.11% 0
PIONEER BANK	3	\$824,075.00	0.16% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05% 0
PLATINUM MORTGAGE, INC	1	\$236,500.00	0.04% 0
PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.06% 0
PLAZA HOME MORTGAGE,INC	2	\$495,210.61	0.09% 0
POINT BANK	1	\$398,850.00	0.08% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07% 0
PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03% 0
PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04% 0
PREMIER BANK, AN IOWA BANKING	1	Φ 2 (0, 000, 00	0.05%
CORPORATION	1	\$260,000.00	0.05% 0
PRIMEBANK	1	\$295,450.00	$0.06\% \ 0$
PRIORITY HOME MORTGAGE, L.P	2	\$555,001.00	0.11% 0
PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03% 0
PROGRESSIVE BANK	1	\$395,200.00	$0.07\% \ 0$
PROSPERITY BANK	1	\$298,000.00	0.06% 0
PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64% 0
QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%
RABOBANK, N.A	5	\$1,527,100.00	0.29% 0
REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,856,892.00	1.3% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21% 0
RED RIVER BANK	3	\$982,968.73	0.19% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04% 0

RENASANT BANK	8	\$2,817,000.00	0.53% 0
RESCUE MORTGAGE, INC	1	\$219,600.00	0.04% 0
RIVER BANK	1	\$417,000.00	0.08% 0
RIVER VALLEY BANK	2	\$420,000.00	0.08% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04% 0
ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08% 0
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03% 0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38% 0
ROYAL CREDIT UNION	1	\$382,500.00	0.07% 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06% 0
RTP FEDERAL CREDIT UNION	1	\$227,648.95	0.04% 0
RUSHMORE	4	\$1,426,000.00	0.27% 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07% 0
S&T BANK	2	\$475,500.00	0.09% 0
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05% 0
SAFE CREDIT UNION	1	\$221,600.00	0.04% 0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	4	\$936,250.00	0.18% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04% 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	$0.07\% \ 0$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	$0.08\% \ 0$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63% 0
SCHWERTNER STATE BANK	1	\$387,402.60	$0.07\% \ 0$
SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12% 0
SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$189,750.00	0.04% 0
UTAH CORPORATION	1	\$169,730.00	0.04%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05% 0
SFMC, LP	1	\$417,000.00	0.08% 0
SHEA MORTGAGE INC	4	\$1,524,507.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$16,395,433.87	3.11% 0
SOUND COMMUNITY BANK	2	\$415,250.00	0.08% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$222,000.00	0.04% 0
UNION SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17% 0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04% 0
SOVEREIGN BANK, N.A	29	\$9,273,822.85	1.76% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07% 0
ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06% 0
ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14% 0
STANDARD MORTGAGE CORP	2	\$464,304.00	0.09% 0
STANDARD MORTGAGE CORI STANDARD PACIFIC MORTGAGE, INC	1	\$400,880.00	0.03% 0
STANFORD FCU	1	\$391,000.00	0.03% 0
STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.07% 0
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.04% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$201,524.00	0.04% 0
STEARNS LENDING INC	30	\$9,304,718.53	1.76% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$674,512.00	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04% 0
STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06% 0
SUMMIT BANK AND TRUST	1	\$232,800.00	0.04% 0
SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6% 0
SUMMIT FUNDING, INC	1	\$475,000.00	0.09% 0
SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	0.05% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04% 0
SUSQUEHANNA BANK	1	\$378,000.00	0.07% 0
SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76% 0
T. J. FINANCIAL, INC	2	\$527,500.00	0.1% 0
TALMER BANK AND TRUST	1	\$323,000.00	0.06% 0
TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14% 0
TEXAS BANK	1	\$182,500.00	0.03% 0
THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16% 0
THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	0.05% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.05% 0
THE LENDING COMPANY, INC	1	\$417,000.00	0.08% 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	0.07% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04% 0
DBA CONCORD MORTGAGE GROUP		Ψ170,000.00	0.0170
THE OLD FORT BANKING COMPANY, A	1	\$223,600.00	0.04% 0
CORPORATION		·	
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0
THINK MUTUAL BANK	3	\$869,000.00	0.16% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04% 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06% 0
TOWER FEDERAL CREDIT UNION	3	\$755,632.00	0.14% 0
TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18% 0
TRUSTONE THE MODIFICA CE CORPORATION	2	\$486,850.00	0.09% 0
TXL MORTGAGE CORPORATION	1	\$386,683.00	0.07% 0
ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,746,255.00	0.33% 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1% 0

UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19%	0
UNITED BANK &TRUST	3	\$705,850.00	0.13%	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00		_
UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	0.55%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,507.00	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$440,735.00	0.08%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$984,300.00	0.19%	0
UNIVERSITY LENDING GROUP, LLC	1	\$326,196.00	0.06%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,607,850.00	0.3%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$998,400.00	0.19%	0
UNIVEST BANK AND TRUST CO	6	\$1,565,850.00	0.3%	0
VALLEY NATIONAL BANK	4	\$910,993.77	0.17%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,600.00	0.12%	0
VILLAGE MORTGAGE	5	\$1,131,788.00	0.21%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$7,858,675.00	1.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,417,900.00	0.27%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,100.00	0.16%	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,241,922.00	0.24%	0
WATSON GROUP FINANCIAL CORPORATION	1	\$242,250.00	0.05%	
WAUKESHA STATE BANK	2	\$384,100.00	0.07%	0
WEBSTER BANK, N.A	1	\$359,021.37	0.07%	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$210,000.00	0.04%	0
WESCOM CENTRAL CREDIT UNION	5	\$1,157,150.00	0.22%	0
WEST GATE BANK	1	\$280,000.00	0.05%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$331,250.00	0.06%	0
WHITAKER BANK, INC	1	\$364,000.00	0.07%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0
WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$321,992.46	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$779,726.89	0.15%	0
WOOD & HUSTON BANK	1	\$183,600.00	0.03%	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$361,000.00	0.07%
	Unavailable	2	\$410,820.43	0.1%
Total		1,794	\$528,007,633.65	100%
3138W9AS9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	0.07%
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	1.7%
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,437.00	0.06%
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	0.34%
	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%
	AKT AMERICAN CAPITAL, INC	2	\$865,500.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	0.33%
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$279,117.39	0.06%
	ALLIANCE BANK	1	\$232,005.00	0.05%
	ALLIANT BANK	1	\$417,000.00	0.1%
	ALLIED FUNDING GROUP	1	\$405,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.04%
	AMERICA FIRST FEDERAL CREDIT UNION	8	i i	0.41%
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	0.15%
	AMERICAN BANK CENTER	2		0.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2		0.1%
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	2		0.16%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%
	AMERICAN GATEWAY BK	2	\$364,709.00	0.08%
	AMERICAN NATIONAL BANK	4	\$1,097,923.00	0.25%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	0.29%
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.08%
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,415,500.00	0.33%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.06%
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%
	AMERIPRO FUNDING, INC	3	\$1,047,253.00	0.24%
	ANCHORBANK, FSB	3	\$860,120.11	0.2%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION			
	AND ITS DIVISION	2	\$531,400.00	0.12%
	ARIZONA BANK AND TRUST	1	\$222,500.00	0.05%
	ARIZONA STATE CREDIT UNION	2	\$503,400.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$1,340,283.00	0.31%
	BENCHMARK MORTGAGE	2		0.31 %
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,312.00	0.55%
ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16%
ASTORIA FEDERAL SAVINGS AND LOAN		·	
ASSOCIATION	3	\$948,500.00	0.229
AURORA FINANCIAL GROUP, INC	1	\$252,000.00	0.06%
BADGER BANK	1	\$300,000.00	0.079
BANCFIRST	1	\$213,350.00	0.05%
BANCORPSOUTH BANK	10	\$2,502,390.00	0.589
BANK FIRST NATIONAL	1	\$228,000.00	0.05%
BANK MIDWEST, ORGANIZED AND EXISTING	1	\$276,000,00	0.060
UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.069
BANK MUTUAL	3	\$675,450.00	0.169
BANK OF HAWAII	13	\$5,228,500.00	1.29
BANK OF LEE'S SUMMIT	1	\$278,400.00	0.06%
BANK OF NEW ORLEANS, A LOUISIANA	3	\$825,884.00	0.19%
CORPORATION		·	
BANK OF SPRINGFIELD	1	\$188,000.00	0.049
BANK OF STANLY	1	\$325,000.00	0.079
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$624,536.93	0.149
BANK OF WASHINGTON	1	\$231,500.00	0.059
BANK OF WHITTIER, N.A	1	\$275,000.00	0.069
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.149
BANKERS TRUST	1	\$277,222.50	0.069
BANKERS TRUST COMPANY	1	\$231,440.00	0.059
BANKNEWPORT	2	\$415,000.00	0.19
BANNER BANK	5	\$1,280,100.00	
BAXTER CREDIT UNION	9	\$2,411,925.00	0.55%
BAY FEDERAL CREDIT UNION	2	\$648,800.00	0.159
BELL STATE BANK & TRUST	1	\$195,300.00	0.049
BERKSHIRE BANK	1	\$407,343.75	0.099
BETHPAGE FEDERAL CREDIT UNION	13	\$3,648,250.00	0.849
BLACK-RIDGE BANK	1	\$276,450.00	0.069
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,500.00	0.049
BLUELEAF LENDING, LLC	3	\$1,033,500.00	0.249
BM REAL ESTATE SERVICES	1	\$624,037.70	0.149
BOEING EMPLOYEES' CREDIT UNION	14	\$3,671,044.31	0.849
BOONE COUNTY NATIONAL BANK	1	\$310,000.00	0.079
	1	\$228,750.00	0.059
BROADVIEW MORTGAGE CORPORATION			
	16	\$5,457,730.00	1.25%

BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS			
BUD WEBER MORTGAGES LLC	1	\$248,596.00	0.06% 0
C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.06% 0
CALIFORNIA CREDIT UNION	1	\$334,000.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$500,050.00	0.11% 0
CARROLLTON BANK	2	\$596,000.00	0.14% 0
CASHCALL, INC	31	\$12,376,062.95	2.84% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$568,224.00	0.13% 0
CENTRAL TRUST BANK	1	\$276,000.00	0.06% 0
CENTURY LENDING COMPANY	6	\$1,828,150.00	0.42% 0
CHARLES RIVER BANK	1	\$276,000.00	0.06% 0
CHARTWAY FEDERAL CREDIT UNION	2	\$555,000.00	0.13% 0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,640,448.00	1.07% 0
CITIMORTGAGE	1	\$213,000.00	0.05% 0
CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.05% 0
CITIZENS BANK AND TRUST	1	\$264,000.00	0.06% 0
CITIZENS FINANCIAL BANK	1	\$274,500.00	0.06% 0
CITIZENS FIRST NATIONAL BANK	1	\$277,873.77	0.06% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$840,544.00	0.19% 0
CITY NATIONAL BANK	1	\$274,576.59	0.06% 0
CLINTON SAVINGS BANK	1	\$224,000.00	0.05% 0
CMC HOME LENDING	1	\$200,982.00	0.05% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,897,631.40	1.59% 0
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0
COASTLINE FEDERAL CREDIT UNION	1	\$394,250.00	0.09% 0
COBALT MORTGAGE, INC	12	\$3,645,097.00	0.84% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,526,131.06	0.35% 0
COLUMBIA CREDIT UNION	1	\$297,250.00	$0.07\% \ 0$
COMMUNITY 1ST CREDIT UNION	1	\$252,000.00	0.06% 0
COMMUNITY BANK & TRUST OF FLORIDA	1	\$355,000.00	0.08% 0
COMMUNITY BANK, NA	1	\$265,000.00	0.06% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$275,000.00	0.06% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.06% 0
COMMUNITY TRUST BANK	2	\$650,381.26	0.15% 0
COMMUNITYONE BANK, N.A	1	\$277,875.00	0.06% 0
CONSUMER FINANCIAL COMPANY	1	\$280,000.00	0.06% 0
CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.04% 0
CORNERSTONE COMMUNITY BANK	1	\$207,100.00	0.05% 0
CORNERSTONE HOME LENDING, INC	6	\$2,004,005.00	0.46% 0
CORNERSTONE MORTGAGE, INC	2	\$409,160.00	0.09% 0
CORTRUST MORTGAGE, INC	1	\$278,000.00	0.06% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,012,500.00	0.23% 0
CROSSLINE CAPITAL, INC	1	\$249,250.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.07% 0

CUSO MORTGAGE, INC				
DEAN COOPERATIVE BANK	CUSO MORTGAGE, INC	1	\$319,507.31	0.07% 0
DESCO FEDERAL CREDIT UNION 2 \$730.876.62 0.17% 0	DEAN COOPERATIVE BANK	1	\$244,000.00	
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0	DELTA COMMUNITY CREDIT UNION	1	\$278,570.43	0.06% 0
DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0	DESCO FEDERAL CREDIT UNION	2	\$730,876.62	0.17% 0
DHI MORTGAGE COMPANY, LITD	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$653,635.00	0.15% 0
DHI MORTGAGE COMPANY, LTD	DHCU COMMUNITY CREDIT UNION	2	\$551,004.00	0.13% 0
DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0	DHI MORTGAGE COMPANY LIMITED PARTNERS	SHIP 2	\$807,254.00	0.19% 0
DIME BANK 1 \$314,000.00 0.07% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0 0 0 0 0 0 0	DHI MORTGAGE COMPANY, LTD	7	\$2,175,218.31	0.5% 0
DIME BANK 1 \$314,000.00 0.07% 0	·	2	\$482,337.27	0.11% 0
DOLLAR BANK, FEDERAL SAVINGS BANK		1	\$314,000.00	0.07% 0
DRAPER & KRAMER MTG CORP DBA IST 1		1		
DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION B \$2,316,350.00 ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LID EQUITY HOME MORTGAGE, LLC ESB MORTGAGE COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, LLC EXCHANGE BANK & TRUST CO EXCHANGE BANK & TRUST CO EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC EXCHANGE TO THE SECTION OF T	DRAPER & KRAMER MTG CORP DBA 1ST	1	·	
DUPACO COMMUNITY CREDIT UNION 2		1	\$261,900.00	0.06% 0
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FARMINGTON BANK 1 \$198,693.60 0.05% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A 1 \$277,500.00 0.06% 0	FARMERS BANK & CAPITAL TRUST CIMPANY	1		
FARMINGTON BANK 1 \$198,693.60 0.05% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A 1 \$277,500.00 0.06% 0		16	·	1% 0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A 1 \$277,500.00 0.06% 0		1		
1 1		1	\$277,500.00	
	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$255,605.84	0.06% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,292,482.79	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$624,325.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$415,652.88	0.1%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$797,000.00	0.18%	0
FIDELITY MORTGAGE SERVICES	1	\$276,750.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,200.00	0.08%	
FIREFIGHTERS CREDIT UNION	1	\$184,750.00	0.04%	
FIRST ALLIANCE CREDIT UNION	2	\$390,725.00	0.09%	
FIRST BANK & TRUST	1	\$273,125.00	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,767.84	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$275,000.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.05%	0
FIRST BANK OF TENNESSEE	1	\$276,000.00	0.06%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$276,000.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,873,200.00	0.89%	0
FIRST CHOICE BANK	1	\$275,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,849,000.00	0.42%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$550,174.84	0.13%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,700.00	0.04%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$516,859.00	0.12%	0
FIRST FEDERAL BANK	2	\$650,000.00	0.15%	0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,458,694.00	0.34%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$215,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,800.00	0.14%	
FIRST HAWAIIAN BANK	7	\$2,747,420.00	0.63%	0
FIRST HOME MORTGAGE CORPORATION	3	\$832,550.00	0.19%	0
FIRST INTERSTATE BANK	12	\$3,383,154.00	0.78%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,640.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,380.00	0.04%	0
FIRST MORTGAGE COMPANY, LLC	3	\$939,350.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,069,205.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,920.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,250.00	0.04%	0
FIRST NATIONAL BANK OF TRENTON	1	\$352,859.61	0.08%	0

FIRST NATIONAL BANK OF VANDALIA	1	\$192,000.00	0.04% 0
FIRST NIAGARA BANK, N.A	14	\$3,629,170.00	0.83% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$275,565.64	0.06% 0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09% 0
FIRST REPUBLIC BANK	11	\$4,664,307.46	1.07% 0
FIRST STATE BANK	1	\$277,000.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT U	NION 6	\$2,019,350.00	0.46% 0
FIRST UNITED BANK AND TRUST COMPA	NY 4	\$1,259,502.00	0.29% 0
FIRSTAR BANK	1	\$201,500.00	0.05% 0
FIRSTMERIT BANK, N.A	4	\$1,306,875.00	0.3% 0
FIRSTRUST BANK	4	\$1,335,050.00	0.31% 0
FISHER NATIONAL BANK	1	\$200,900.00	0.05% 0
FORUM CREDIT UNION	2	\$511,609.83	0.12% 0
FORWARD FINANCIAL BANK SSB	1	\$281,600.00	0.06% 0
FOUNTAIN CITY FUNDING, INC	1	\$291,500.00	0.07% 0
FRANKENMUTH CREDIT UNION	2	\$574,000.00	0.13% 0
FREMONT BANK	16	\$5,750,882.19	1.32% 0
FULTON BANK, N.A	1	\$355,500.00	0.08% 0
GATEWAY MORTGAGE CORPORATION	1	\$241,062.00	0.06% 0
GATEWAY MORTGAGE GROUP LLC	1	\$277,000.00	0.06% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,650.00	0.25% 0
GESA CREDIT UNION	1	\$232,400.00	0.05% 0
GMFS LLC	1	\$276,000.00	0.06% 0
GOLDEN BELT BANK FSA	1	\$280,000.00	0.06% 0
GOLDEN EMPIRE MORTGAGE	1	\$376,000.00	0.09% 0
GRAND BANK NA	1	\$360,000.00	0.08% 0
GREAT WESTERN BANK	5	\$1,185,400.00	0.27% 0
GREATER NEVADA MORTGAGE SERVICE	S 2	\$493,440.00	0.11% 0
GREATER SPRINGFIELD CREDIT UNION	1	\$265,600.00	0.06% 0
GREENLIGHT FINANCIAL SERVICES	1	\$297,000.00	0.07% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08% 0
GUARDIAN CREDIT UNION	1	\$197,200.00	0.05% 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$798,262.64	0.18% 0
GUILD MORTGAGE COMPANY	4	\$1,082,997.82	0.25% 0
GUILD MORTGAGE COMPANY, A CALIFO	RNIA 1		
CORPORATION	1	\$201,856.66	0.05% 0
HAMPDEN BANK	1	\$236,000.00	0.05% 0
HARBORONE CREDIT UNION	4	\$1,233,550.00	0.28% 0
HEARTLAND BANK	4	\$849,188.00	0.2% 0
HEARTLAND PREFERRED MORTGAGE	1	\$206,840.00	0.05% 0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.06% 0
HILLS BANK AND TRUST COMPANY,	3	\$703,685.24	0.16% 0
CORPORATION		·	
HIWAY FEDERAL CREDIT UNION		\$209,900.00	0.05% 0

HOLYOKE CREDIT UNION	1	\$275,500.00	0.06% 0
HOME FEDERAL BANK	4	\$889,665.00	0.2% 0
HOMESTEAD FUNDING CORP	5	\$1,478,114.00	0.34% 0
HONOR CREDIT UNION	1	\$393,000.00	0.09% 0
HOOSAC BANK	1	\$334,000.00	0.08% 0
HORIZON BANK, N.A	1	\$273,500.00	0.06% 0
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.06% 0
HUTCHINSON CREDIT UNION	1	\$271,993.07	0.06% 0
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.11% 0
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0
ICON CREDIT UNION	1	\$249,000.00	0.06% 0
IDAHO CENTRAL CREDIT UNION	5	\$1,196,105.00	0.27% 0
ILLINOIS NATIONAL BANK	1	\$279,000.00	0.06% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,200.00	0.06% 0
IMORTGAGE.COM, INC	13	\$3,793,879.00	0.87% 0
INDEPENDENT BANK	1	\$221,600.00	0.05% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,014.23	0.13% 0
INVESTORS HOME MORTGAGE	5	\$2,087,200.00	0.48% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.04% 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0
JEFFERSON BANK OF MISSOURI	1	\$276,943.04	0.06% 0
JONAH BANK OF WYOMING, A STATE BANK	3	\$704,830.00	0.16% 0
LAKE MORTGAGE COMPANY, INC	1	\$227,050.00	0.05% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$9,840,250.00	2.26% 0
LANDMARK CREDIT UNION	7	\$1,626,011.34	0.37% 0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.06% 0
LEADER BANK, N.A	5	\$1,599,255.00	0.37% 0
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.06% 0
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.08% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$521,750.00	0.12% 0
LIBERTY BANK OF ARKANSAS	1	\$273,762.00	0.06% 0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.1% 0
LIBERTY SAVINGS BANK, FSB	2	\$603,200.00	0.14% 0
LINCOLN SAVINGS BANK	1	\$206,438.00	0.05% 0
LOS ALAMOS NATIONAL BANK	1	\$278,500.00	0.06% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0
LUANA SAVINGS BANK	1	\$274,400.00	0.06% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,000.00	0.07% 0
M/I FINANCIAL CORP	4	\$1,175,450.00	0.27% 0
MAGNA BANK	4	\$1,035,400.00	0.24% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$276,000.00	0.06% 0
MARINE BANK	3	\$927,669.00	0.21% 0

MAROON FINANCIAL CREDIT UNION	1	\$328,000.00	0.08% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$446,200,00	0.107.0
CALIFORNIA CORPORATION	2	\$446,300.00	0.1% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$340,000.00	$0.08\% \ 0$
MAYFLOWER CO-OPERATIVE BANK	1	\$269,900.00	0.06% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$258,000.00	$0.06\% \ 0$
MEGASTAR FINANCIAL CORP	1	\$277,500.00	$0.06\% \ 0$
MEMBERS MORTGAGE COMPANY, INC	2	\$589,000.00	0.14% 0
MERCHANTS AND FARMERS BANK	1	\$283,000.00	$0.07\% \ 0$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17% 0
MERIDIAN BANK	2	\$392,000.00	0.09% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35% 0
METCALF BANK	1	\$183,000.00	0.04% 0
METRO BANK- PELL CITY	1	\$280,000.00	0.06% 0
METRO CREDIT UNION	3	\$1,038,000.00	0.24% 0
MID AMERICA MORTGAGE	1	\$198,300.00	0.05% 0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06% 0
MIDWEST COMMUNITY BANK	1	\$179,600.00	0.04% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$658,400.00	0.15% 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$391,000.00	0.09% 0
CHARTERED CREDIT UNION	1	\$391,000.00	0.09%
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0
MLD MORTGAGE, INC	1	\$625,000.00	0.14% 0
MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06% 0
MORTGAGE AMERICA INC	3	\$982,000.00	0.23% 0
MORTGAGE CLEARING CORP	1	\$406,100.00	0.09% 0
MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$205,000.00	0.05% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.27% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$199,529.00	0.05% 0
NASA FEDERAL CREDIT UNION	1	\$252,300.00	$0.06\% \ 0$
NASSAU EDUCATORS FCU	1	\$280,000.00	$0.06\% \ 0$
NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25% 0
NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49% 0
NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06% 0
NCB, FSB	3	\$1,110,200.00	0.26% 0
NEBRASKA BANK OF COMMERCE	1	\$384,000.00	0.09% 0
NETWORK FUNDING, L.P	1	\$276,000.00	0.06% 0
NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06% 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05% 0
NORTH CENTRAL BANK	1	\$280,000.00	0.06% 0
NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19% 0
NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43% 0
NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07% 0

NUVISION FCU	4	\$1,492,500.00	0.34% 0
O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29% 0
OAK BANK	1	\$302,000.00	0.07% 0
OCEANFIRST BANK	1	\$299,000.00	0.07% 0
OHNWARD BANK & TRUST	1	\$201,500.00	0.05% 0
ON Q FINANCIAL, INC	1	\$238,900.00	0.05% 0
OPES ADVISORS, INC	3	\$1,492,036.93	0.34% 0
ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37% 0
OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04% 0
ORIENTAL BANK	1	\$207,679.74	0.05% 0
ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23% 0
ORRSTOWN BANK	1	\$275,500.00	0.06% 0
PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.05% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,000.00	0.05% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1% 0
PANHANDLE STATE BANK	1	\$275,200.00	0.06% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	$0.08\% \ 0$
PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06% 0
PARKSID LENDING, LLC	1	\$318,750.00	0.07% 0
PARKSIDE LENDING, LLC	26	\$10,052,600.00	2.31% 0
PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13% 0
PATELCO CREDIT UNION	3	\$765,711.00	0.18% 0
PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07% 0
PENTAGON FEDERAL C. U	14	\$4,494,017.20	1.03% 0
PEOPLES BANK	1	\$300,000.00	0.07% 0
PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,098,028.00	0.25% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05% 0
PIONEER SAVINGS BANK	1	\$250,000.00	0.06% 0
PLAINS COMMERCE BANK	3	\$641,935.00	0.15% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.06% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$280,720.00	0.06% 0
PLAZA HOME MORTGAGE, INC	2	\$476,875.00	0.11% 0
PMAC LENDING SERVICES, INC	3	\$843,243.03	0.19% 0
POSTAL CREDIT UNION	1	\$276,150.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,950.00	0.04% 0

PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.04% 0
PREMIER AMERICA CREDIT UNION	2	\$419,500.00	0.1% 0
PREMIER BANK, AN IOWA BANKING	1	\$292,000.00	0.07% 0
CORPORATION	1	\$292,000.00	
PREMIER MORTGAGE SERVICES, INC	1	\$225,000.00	0.05% 0
PREMIERBANK	1	\$245,000.00	0.06% 0
PRIMEWEST MORTGAGE	1	\$350,000.00	0.08% 0
PRIORITY HOME MORTGAGE, L.P	3	\$780,666.00	0.18% 0
PROSPERITY BANK	1	\$256,400.00	0.06% 0
PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43% 0
PSFCU	1	\$410,000.00	0.09% 0
PULASKI BANK	2	\$654,700.00	0.15% 0
PURDUE FEDERAL CU	2	\$507,300.00	0.12% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	0.07% 0
RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09% 0
RCB BANK	1	\$250,820.00	0.06% 0
REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,476,111.00	1.03% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76% 0
RED RIVER BANK	1	\$201,861.69	0.05% 0
RENASANT BANK	3	\$789,000.00	0.18% 0
RIVER VALLEY BANK	1	\$320,000.00	0.07% 0
RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$499,550.00	0.11% 0
ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	2.02% 0
ROXBORO SAVINGS BANK	1	\$279,000.00	0.06% 0
ROYAL CREDIT UNION	4	\$915,205.00	0.21% 0
RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06% 0
RUSHMORE	3	\$966,948.00	0.22% 0
S&T BANK	1	\$350,000.00	0.08% 0
SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	0.07% 0
SALAL CREDIT UNION	1	\$205,400.00	0.05% 0
SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06% 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	0.42% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	0.03% 0
SECURITY FIRST BANK OF NORTH DAKOTA	∠ 1	\$279,000.00	0.12% 0
SECURITY NATIONAL MORTGAGE COMPANY, A	1	·	
UTAH CORPORATION	2	\$1,259,250.00	0.29% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.05% 0
SHEA MORTGAGE INC	3	\$924,231.00	0.21% 0

SHORE MORTGAGE	1	\$267,000.00	0.06% 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC	53	\$18,242,121.26	4.19% 0	_
SOOPER CREDIT UNION	1	\$188,908.69	0.04% 0	_
SOUND COMMUNITY BANK	2	\$755,000.00	0.17% 0)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,065.00	0.07% 0)
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$400,000.00	0.09% 0)
SOUTHLAND CREDIT UNION	2	\$515,000.00	0.12%)
SOVEREIGN BANK, N.A	26	\$9,108,055.79	2.09% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.05% 0)
ST.MARY'S BANK	1	\$263,500.00	0.06% 0)
STANDARD BANK & TRUST CO, A CORPORATION	1	\$336,000.00	0.08% 0	_
STANDARD BANK & TRUST COMPANY	1	\$380,000.00	0.09% 0)
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.04% 0	_
STARTRUST FEDERAL CREDIT UNION	1	\$296,542.72	0.07% 0	_
STATE BANK OF CROSS PLAINS	2	\$717,300.00	0.16% 0	_
STATE EMPLOYEES CREDIT UNION OF		·		
MARYLAND, INC	2	\$574,432.88	0.13%)
STEARNS LENDING INC	38	\$10,975,772.80	2.52% 0)
STERLING SAVINGS BANK, A WASHINGTON	25		1 (50)	T
CORPORATION, DBA STERLING BANK	25	\$7,167,297.92	1.65%	_
STOCK YARDS BANK & TRUST COMPANY	1	\$275,000.00	0.06%)
STOCKMAN BANK OF MONTANA	1	\$200,200.00	0.05% 0)
SUMMIT CREDIT UNION	5	\$1,152,955.00	0.26% 0)
SUMMIT MORTGAGE CORPORATION	2	\$431,500.00	0.1%)
SUPERIOR FEDERAL CREDIT UNION	3	\$691,935.09	0.16%)
SWBC MORTGAGE CORPORATION	18	\$4,816,818.00	1.11% 0)
TALMER BANK AND TRUST	2	\$716,250.00	0.16% 0)
TEACHERS FEDERAL CREDIT UNION	4	\$1,060,500.00	0.24%)
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.09% 0)
THE ANDERSON FINANCIAL GROUP INC	1	\$280,000.00	0.06%)
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$476,150.00	0.11% 0)
THE COLUMBIA BANK	1	\$365,415.00	0.08%)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,875.00	0.05% 0)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$330,000.00	0.08%)
THE LENDING COMPANY, INC	2	\$548,700.00	0.13% 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.05% 0)
THE PARK BANK	2	\$671,000.00	0.15% 0)
THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.06% 0)
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.04% 0	1
TOWER FEDERAL CREDIT UNION	4	\$970,535.00	0.22% 0	
TRUSTONE	1	\$231,800.00	0.05% 0	
ULSTER SAVINGS BANK	1	\$417,000.00	0.1% 0	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,221,315.00	0.28% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,564.00	0.06% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,482,196.50	0.34% 0	
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UNITED HERITAGE CREDIT UNION	UNITED BANK &TRUST	3		
UNITED HERITAGE CREDIT UNION	UNITED COMMUNITY BANK	1	\$276,000.00	0.06% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORP UNIVERSAL LENDING CORP UNIVERSAL LENDING CORPORATION 2 5696,250.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 6 \$1,493,000.00 0.34% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$275,000.00 0.06% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$275,000.00 0.11% 0 UNIVEST BANK AND TRUST CO 2 \$482,700.00 0.11% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$208,000.00 0.11% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$208,000.00 0.05% 0 VALLEY NATIONAL BANK 9 \$2,540,335.55 0.58% 0 VERITAS FUNDING, LLC 1 \$211,200.00 0.05% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$574,250.00 0.13% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 14 \$4,551,850.00 1.05% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$3350,000.00 0.08% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$320,000.00 0.08% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$350,000.00 0.08% 0 WASHINGTON STATE BANK. ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.06% 0 WASHINGTON STATE BANK 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.06% 0 WASHINGTON STATE BANK 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.06% 0 WASHINGTON STATE BANK 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.06% 0 WASHINGTON STATE BANK 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.06% 0 WASHINGTON STATE BANK 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.06% 0 WASHINGTON STATE BANK 0RGANIZED AND 1 \$256,000.00 0.06% 0 WASHINGTON STATE BA	UNITED HERITAGE CREDIT UNION	1	\$185,527.57	0.04% 0
LLC	UNITED WHOLESALE MORTGAGE	13	\$3,490,631.00	0.8% 0
UNIVERSAL LENDING CORPORATION 2 \$696,250.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 6 \$1,493,000.00 0.34% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$275,000.00 0.06% 0 UNIVEST BANK AND TRUST CO 2 \$482,700.00 0.11% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$208,000.00 0.05% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$208,000.00 0.05% 0 VALLEY NATIONAL BANK 9 \$2,540,335.55 0.58% 0 VERITAS FUNDING, LLC 1 \$211,200.00 0.05% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$574,250.00 0.13% 0 USALLIANCE FEDERAL CREDIT UNION 2 \$574,250.00 0.13% 0 USALLIANCE FEDERAL CREDIT UNION 2 \$574,250.00 0.13% 0 USALLIANCE LIMITED LIABILITY COMPANY 4 \$4,551,850.00 1.05% 0 USALLIANCE LIMITED LIABILITY COMPANY 4 \$4,551,850.00 0.07% 0 USALLIANCE LIMITED LIABILITY COMPANY 4 \$325,850.00 0.07% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$1,428,721.00 0.33% 0 USALLIANCE LIMITED LIABILITY COMPANY 4 \$350,000.00 0.08% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$720,000.00 0.08% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$720,000.00 0.08% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$192,000.00 0.06% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$192,000.00 0.05% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$192,000.00 0.05% 0 USALLIANCE LIMITED LIABILITY COMPANY 5 \$1,622,619.10 0.35% 0 USALLIANCE LIMITED LIABILITY COMPANY 1 \$221,637.00 0.05% 0 USALLIANCE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 USALLIANCE LIMITED LIABILITY COMP	· ·	5	\$1,464,255.00	0.34% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	UNIVERSAL LENDING CORP	1	\$300,000.00	0.07% 0
UNIVERSITY OF WISCONSIN CREDIT UNION		2	\$696,250.00	0.16% 0
UNIVEST BANK AND TRUST CO	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,493,000.00	0.34% 0
USALLIANCE FEDERAL CREDIT UNION 1 \$208,000.00 0.05% 0 VALLEY NATIONAL BANK 9 \$2,540,335.55 0.58% 0 VERITAS FUNDING, LLC 1 \$211,200.00 0.05% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$574,250.00 0.13% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$4,551,850.00 1.05% 0 0.07% 0 0 0.07% 0 0 0 0 0 0 0 0 0	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.06% 0
VALLEY NATIONAL BANK	UNIVEST BANK AND TRUST CO	2	\$482,700.00	0.11% 0
VERITAS FUNDING, LLC	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0
VERITAS FUNDING, LLC 1 \$211,200.00 0.05% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$574,250.00 0.13% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 14 \$4,551,850.00 1.05% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$325,850.00 0.07% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 5 \$1,428,721.00 0.33% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 5 \$1,428,721.00 0.33% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 5 \$1,428,721.00 0.33% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.08% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.08% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.08% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.07% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.08% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.07% 0 WASHINGTON STATE BANK 1 \$280,000.00 0.06% 0	VALLEY NATIONAL BANK	9	·	
VERMONT STATE EMPLOYEES CREDIT UNION		1		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$325,850.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0 0.07% 0 0 0 0.07% 0 0 0 0 0 0 0 0 0	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$574,250.00	
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W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$720,000.00 0.17% 0	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$350,000.00	0.08% 0
WAKEFIELD CO-OPERATIVE BANK 1 \$280,000.00 0.06% 0 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$192,000.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WATERSTONE MORTGAGE CORPORATION 5 \$1,542,612.00 0.35% 0 WAUKESHA STATE BANK 2 \$610,000.00 0.14% 0 WEBSTER BANK, N.A 6 \$1,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,622,619.12 0.37% 0 WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$720,000.00	0.17% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$192,000.00 0.04% 0 0 0 0 0 0 0 0 0		1	\$280,000,00	0.06%.0
EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WATERSTONE MORTGAGE CORPORATION 5 \$1,542,612.00 0.35% 0 WAUKESHA STATE BANK 2 \$610,000.00 0.14% 0 WEBSTER BANK, N.A 6 \$1,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTSTAR MORTGAGE, INC 1 \$221,637.00 0.05% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0		1	\$280,000.00	0.0070
WATERSTONE MORTGAGE CORPORATION 5 \$1,542,612.00 0.35% 0 WAUKESHA STATE BANK 2 \$610,000.00 0.14% 0 WEBSTER BANK, N.A 6 \$1,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$192,000.00	0.04% 0
WAUKESHA STATE BANK 2 \$610,000.00 0.14% 0 WEBSTER BANK, N.A 6 \$1,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,250.00	0.05% 0
WAUKESHA STATE BANK 2 \$610,000.00 0.14% 0 WEBSTER BANK, N.A 6 \$1,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WATERSTONE MORTGAGE CORPORATION	5	\$1,542,612.00	0.35% 0
WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WAUKESHA STATE BANK	2	\$610,000.00	
WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WEBSTER BANK, N.A	6	\$1,960,102.94	0.45% 0
WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WESCOM CENTRAL CREDIT UNION	3	\$873,000.00	0.2% 0
WESTSTAR MORTGAGE, INC 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WEST GATE BANK	2	\$681,000.00	0.16% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WESTCONSIN CREDIT UNION	1	\$221,637.00	0.05% 0
BARRINGTON BANK AND TRUST CO., N.A 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WESTSTAR MORTGAGE, INC	1	\$276,250.00	0.06% 0
WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0		5	\$1,622,619.12	0.37% 0
DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION 1 \$214,250.00 0.05% 0 \$1,284,000.00 0.3% 0 1 \$275,075.82 0.06% 0		1	\$189,900.00	0.04% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION 5 \$1,284,000.00 0.3% 0 1 \$275,075.82 0.06% 0		1	\$214,250.00	0.05% 0
WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	5	\$1,284,000.00	0.3% 0
		1	\$275,075.82	0.06% 0
		1		

Total		1,448	\$435,158,901.02	100% 0
3138W9AT7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.07% 0
5136W /A17	ACACIA FEDERAL SAVINGS BANK	2	†	0.13% 0
	ACADEMY MORTGAGE CORPORATION	29	1 /	1.8% 0
	AFFILIATED MORTGAGE COMPANY	2		0.14% 0
	AKT AMERICAN CAPITAL, INC	1	\$603,200.00	0.14% 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	1	0.12 % 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$319,507.31	0.06% 0
	ALLIANT BANK	1	\$184,800.00	0.00%
	ALTRA FEDERAL CREDIT UNION	2		0.04% 0
	AMEGY MORTGAGE COMPANY, L.L.C	2		0.1% 0
	· · · · · · · · · · · · · · · · · · ·	+		
	AMERICAN BANK	6		0.27% 0
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC	1	\$509,110.27	0.1% 0 0.04% 0
	,	1	\$199,440.10	
	AMERICAN FACI E FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0
	AMERICAN EEDERAL CAVINGS BANK	1	\$367,100.00	0.07% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,750.00	0.05% 0
	AMERICAN FINANCIAL DESCRIBER	1	\$248,000.00	0.05% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,750.00	0.09% 0
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.06% 0
	AMERICAN NATIONAL BANK	1	\$202,534.00	0.04% 0
-	AMERICAN PACIFIC MORTGAGE CORPORATION	5	1 / /	0.38% 0
	AMERICAN SOLITHWEST MORTCAGE CORP	1	\$321,000.00	0.06% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$367,650.00	0.07% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,500.00	0.05% 0
	ANCHORBANK, FSB	2	\$616,100.00	0.12% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,250.00	0.04%
	ARIZONA BANK AND TRUST	2	\$625,300.00	0.12% 0
	ARK MORTGAGE INC	1	\$402,000.00	0.08% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,113,214.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$593,200.00	0.12% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,289,985.63	0.45% 0
	ASSOCIATED CREDIT UNION	3		0.18% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,675.00	0.06% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0
	ATLANTIS MORTGAGE CO. INC	1	\$368,400.00	0.07% 0
	AUBURNBANK	2	\$595,000.00	0.12% 0
	AURORA FINANCIAL GROUP, INC	2	\$634,000.00	0.12% 0
	BADGER BANK	1	\$282,000.00	0.12% 0
	BANCFIRST	3		0.03% 0

BANCORPSOUTH BANK 14 \$4,278,805.00 0.83% 0 BANK MUTUAL 2 \$556,920.48 0.11% 0 BANK OF BRODHEAD 1 \$266,000.00 0.05% 0 BANK OF ENGLAND 1 \$370,000.00 0.07% 0 BANK OF HAWAII 5 \$1,820,000.00 0.35% 0 BANK OF LANCASTER 2 \$675,000.00 0.13% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$328,470.81 0.06% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$702,500.00 0.14% 0 BANK OF SPRINGFIELD 1 \$270,000.00 0.05% 0 BANK OF THE CASCADES 2 \$712,200.00 0.14% 0
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BANK OF THE CASCADES 2 \$712,200.00 0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$417,000.00 0.08%
BANK OF WASHINGTON 1 \$176,000.00 0.03% 0
BANK OF WHITTIER, N.A 1 \$198,750.00 0.04% 0
BANKNEWPORT 2 \$577,000.00 0.11% 0
BANNER BANK 2 \$568,000.00 0.11% 0
BAXTER CREDIT UNION 7 \$2,078,550.00 0.4% 0
BAY FEDERAL CREDIT UNION 1 \$216,000.00 0.04% 0
BAYCOAST BANK 1 \$200,000.00 0.04% 0
BERKSHIRE BANK 1 \$417,000.00 0.08% 0
BEST CAPITAL FUNDING 1 \$264,000.00 0.05% 0
BETHPAGE FEDERAL CREDIT UNION 13 \$4,457,800.00 0.87% 0
BLUELEAF LENDING, LLC 4 \$1,566,991.00 0.31% 0
BOEING EMPLOYEES' CREDIT UNION 14 \$4,505,038.50 0.88% 0
BREMER BANK NATIONAL ASSOCIATION 1 \$208,050.00 0.04% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 29 \$10,933,691.11 2.13% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$380,000.00 0.07% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$755,000.00 0.15% 0
BUD WEBER MORTGAGES LLC 1 \$313,000.00 0.06% 0
BUSEY BANK 2 \$511,327.00 0.1% 0
C.U. MORTGAGE SERVICES, INC 1 \$378,100.00 0.07% 0
CALIFORNIA CREDIT UNION 2 \$565,209.53 0.11% 0
CARDINAL FINANCIAL COMPANY, L.P 9 \$3,165,990.00 0.62% 0
CARROLLTON BANK 1 \$179,200.00 0.03% 0
CASHCALL, INC 49 \$20,074,467.03 3.91% 0
CASTLE & COOKE MORTGAGE, LLC 2 \$756,675.00 0.15% 0
CENTRAL PACIFIC BANK 1 \$600,100.00 0.12% 0
CENTRIS FEDERAL CREDIT UNION 2 \$506,802.00 0.1% 0
CENTURY LENDING COMPANY 8 \$2,442,380.00 0.48% 0
CFCU COMMUNITY CREDIT UNION 1 \$417,000.00 0.08% 0
CHARLES RIVER BANK 1 \$417,000.00 0.08% 0
CHARTWAY FEDERAL CREDIT UNION 1 \$264,000.00 0.05% 0

CHERRY CREEK MORTGAGE CO., INC				
CITIZENS COMMUNITY BANK	CHERRY CREEK MORTGAGE CO., INC	13	\$4,402,845.00	0.86% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	CITADEL FEDERAL CREDIT UNION	1	\$286,500.00	0.06% 0
CLINTON SAVINGS BANK	CITIZENS COMMUNITY BANK	1	\$238,000.00	0.05% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 25 \$9,120,250.00 1.78% 0 COBALT MORTGAGE, INC 23 \$7,560,823.00 1.47% 0 COLFAX BANKING COMPANY 1 \$250,000.00 0.05% 0 COLFAX BANKING COMPANY 1 \$250,000.00 0.06% 0 COLFAX BANKING COMPANY 1 \$289,500.00 0.06% 0 COMMERCE MORTGAGE 1 \$596,000.00 0.12% 0 COMMUNITY BANK CBD 1 \$227,000.00 0.04% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$377,400.00 0.07% 0 COMMUNITY TRUST BANK 1 \$394,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$320,000.00 0.06% 0 COMMUNITY TRUST BANK 1 \$320,000.00 0.06% 0 COMMUNITY TRUST BANK 1 \$320,000.00 0.06% 0 CORNERSTONE HOME LENDING, INC 6 \$1,781,453.00 0.35% 0 CORNERSTONE MORTGAGE, INC 4 \$1,176,086.00 0.23% 0 CORNERSTONE MORTGAGE, INC 4 \$1,176,086.00 0.23% 0 CORTRUST MORTGAGE, INC 5374,000.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$184,005.00 0.05% 0 COULEE BANK 1 \$184,000.00 0.05	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$635,112.00	0.12% 0
COBALT MORTGAGE, INC	CLINTON SAVINGS BANK	1	\$198,000.00	0.04% 0
COLFAX BANKING COMPANY 1 \$250,000.00 0.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLORADO CREDIT UNION 1 \$289,500.00 0.06% 0 COMMERCE MORTGAGE 1 \$596,000.00 0.12% 0 COMMUNITY BANK CBD 1 \$227,000.00 0.04% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$377,400.00 0.07% 0 COMMUNITY TRUST BANK 1 \$394,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$3218,944.22 0.04% 0 COMMUNITY TRUST BANK 1 \$218,944.22 0.04% 0 COMMUNITY TRUST BANK 1 \$320,000.00 0.06% 0 CORNERSTONE HOME LENDING, INC 6 \$1,781,453.00 0.35% 0 CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$372,532.00 0.07% 0 CORNERSTONE MORTGAGE, INC 4 \$1,176,086.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$247,500.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.04% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$184,000.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.05% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.00 0.06% 0 COULEE BANK 1 \$189,000.0	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$9,120,250.00	1.78% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	COBALT MORTGAGE, INC	23	\$7,560,823.00	1.47% 0
COLONIAL SAVINGS, F.A 3 \$700.952.59 0.14% 0 COLORADO CREDIT UNION 1 \$289,500.00 0.06% 0 COMMERCE MORTGAGE 1 \$596,000.00 0.12% 0 COMMUNITY BANK CBD 1 \$227,000.00 0.04% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$377,400.00 0.07% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$377,400.00 0.07% 0 COMMUNITY TRUST BANK 1 \$394,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$218,944.22 0.04% 0 COMMUNITY TRUST BANK 1 \$218,944.22 0.04% 0 COMMUNITY TRUST BANK 1 \$218,944.22 0.04% 0 COMMUNITY TRUST BANK 1 \$320,000.00 0.06% 0 CORNERSTONE HOME LENDING, INC 6 \$1,781,453.00 0.35% 0 CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$372,532.00 0.07% 0 CORNERSTONE MORTGAGE, INC 4 \$1,176,086.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$247,500.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.04% 0 CROSILINE CAPITAL, INC 1 \$374,021.00 0.07% 0 COULEE BANK 1 \$188,000.00 0.04% 0 CROSILINE CAPITAL, INC 1 \$374,021.00 0.07% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 COULEE BANK COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LITD LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY LITD LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY LITD LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0 DHI MORTGAGE COMPANY, LTD LP 1 \$410,000.00 0.09% 0	COLFAX BANKING COMPANY	1	\$250,000.00	0.05% 0
COLONALO CREDIT UNION	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$700,052,50	0.14%
COMMERCE MORTGAGE	COLONIAL SAVINGS, F.A	3	\$100,932.39	0.14%0
COMMUNITY BANK CBD	COLORADO CREDIT UNION	1	\$289,500.00	
COMMUNITY MORTGAGE FUNDING, LLC 2 \$377,400.00 0.07%	COMMERCE MORTGAGE	1	\$596,000.00	0.12% 0
COMMUNITY NATIONAL BANK	COMMUNITY BANK CBD	1	\$227,000.00	0.04% 0
COMMUNITY TRUST BANK	COMMUNITY MORTGAGE FUNDING, LLC	2	\$377,400.00	0.07% 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION 1 \$320,000.00 0.06% 0	COMMUNITY NATIONAL BANK	1	\$394,000.00	0.08% 0
BANKING CORPORATION	COMMUNITY TRUST BANK	1	\$218,944.22	0.04% 0
CORNERSTONE MORTGAGE PROVIDERS, L.P 1 \$372,532.00 0.07% 0 CORNERSTONE MORTGAGE, INC 4 \$1,176,086.00 0.23% 0 CORTRUST MORTGAGE, INC 1 \$247,500.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$764,000.00 0.15% 0 CROSSLINE CAPITAL, INC 1 \$374,021.00 0.07% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$374,612.00 0.07% 0 DHI MORTGAGE COMPANY LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LTD 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD 1 \$369,635.78 0.07% 0 DHI MORTGAGE COMPANY, LTD 1 \$369,635.78 0.07% 0 DHI MORTGAGE COMPANY, LTD 1 \$369,635.78 0.07% 0 DHI MORTGAGE COMPANY, LTD 1 \$371,500.00 0.04% 0 DARPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.04% 0 DUPAGO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0		1	\$320,000.00	0.06% 0
CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC 1 \$247,500.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSLINE CAPITAL, INC 1 \$374,021.00 0.07% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED 1 \$369,635.78 0.07% 0 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.05% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	CORNERSTONE HOME LENDING, INC	6	\$1,781,453.00	0.35% 0
CORTRUST MORTGAGE, INC COULEE BANK 1 \$188,000.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$764,000.00 0.15% 0 CROSSLINE CAPITAL, INC 1 \$374,021.00 0.07% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$284,700.00 0.06% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPAGO COMMUNITY CREDIT UNION 2 \$381,750.00 0.05% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$372,532.00	0.07% 0
COULEE BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSLINE CAPITAL, INC 1 \$374,021.00 0.07% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$374,612.00 0.07% 0 DHI MORTGAGE COMPANY, LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	CORNERSTONE MORTGAGE, INC	4	\$1,176,086.00	0.23% 0
COULEE BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSLINE CAPITAL, INC 1 \$374,021.00 0.07% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$374,612.00 0.07% 0 DHI MORTGAGE COMPANY, LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	CORTRUST MORTGAGE, INC	1	\$247,500.00	0.05% 0
CROSSLINE CAPITAL, INC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK, FSB DAKOTA COMMUNITY BANK & TRUST, N.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. L DHI MORTGAGE COMPANY, LTD. L DHI MORTGAGE COMPANY, LTD. L DHI MORTGAGE COMPANY, LTD. L S189,995.00 DHI MORTGAGE COMPANY, LTD. L DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0 1 \$216,000.00 0.04% 0 1 \$216,000.00 0.04% 0 1 \$216,000.00 0.04% 0	COULEE BANK	1	\$188,000.00	
CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,450,650.00 0.28% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$374,612.00 0.07% 0 DHI MORTGAGE COMPANY, LTD. LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$189,995.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$369,635.78 0.07% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPAGE CREDIT UNION 2 \$381,750.00 0.07% 0 <t< td=""><td>CREDIT UNION MORTGAGE ASSOCIATION, INC</td><td>2</td><td>\$764,000.00</td><td>0.15% 0</td></t<>	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$764,000.00	0.15% 0
CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0 DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$374,612.00 0.07% 0 DHI MORTGAGE COMPANY LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LTD. LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$189,995.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$216,000.00 0.04% 0 DUPAGE CREDIT UNION	CROSSLINE CAPITAL, INC	1	\$374,021.00	0.07% 0
DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$618,400.00 0.12% 0	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,450,650.00	0.28% 0
DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.08% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,400.00	0.12% 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$374,612.00 0.07% 0	DEERE EMPLOYEES CREDIT UNION	1	\$284,700.00	0.06% 0
DHI MORTGAGE COMPANY LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LTD. LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$189,995.00 0.04% 0 DHI MORTGAGE COMPANY, LTD 1 \$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD 1 \$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$369,635.78 0.07% 0 DARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,159.99	
DHI MORTGAGE COMPANY LTD 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LTD. LP 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$189,995.00 0.04% 0 DHI MORTGAGE COMPANY, LTD 1 \$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD 1 \$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$369,635.78 0.07% 0 DARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	DHI MORTGAGE COMPANY LIMITED PARTNERSHI	P 1	\$374,612.00	0.07% 0
DHI MORTGAGE COMPANY, LIMITED 1 \$189,995.00 0.04% 0 DHI MORTGAGE COMPANY, LTD 1 \$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$369,635.78 0.07% 0 PARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPAGE CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	DHI MORTGAGE COMPANY LTD	1	\$176,792.00	
PARTNERSHIP 1 \$189,995.00 0.04% 0 DHI MORTGAGE COMPANY, LTD 1 \$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$369,635.78 0.07% 0 PARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST	DHI MORTGAGE COMPANY, LTD. LP	1	\$410,000.00	0.08% 0
DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$369,635.78 0.07% 0	· ·	1	\$189,995.00	0.04% 0
PARTNERSHIP 1 \$369,635.78 0.07% 0	DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.04% 0
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0		1	\$369,635.78	0.07% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0		2	\$363,280.00	0.07% 0
DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0			·	
DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0		1	\$3/1,500.00 	0.07% 0
DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	DUBUQUE BANK AND TRUST	1	\$195,000.00	0.04% 0
EARLHAM SAVINGS BANK, ORGANIZED AND 1 \$216,000.00 0.04% 0	DUPACO COMMUNITY CREDIT UNION	2	\$381,750.00	0.07% 0
	DUPAGE CREDIT UNION	1	\$253,500.00	0.05% 0
		1	\$216,000.00	0.04% 0

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IOWA			
ELEVATIONS CREDIT UNION	5	\$1,491,650.00	0.29% 0
EMPOWER FEDERAL CREDIT UNION	1	\$239,400.00	0.05% 0
ENVOY MORTGAGE, LTD	3	\$849,200.00	0.17% 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY CO	1	\$380,387.17	0.07% 0
EQUITY HOME MORTGAGE, LLC	2	\$583,477.00	0.11% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,000.00	0.05% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.07% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$622,750.00	0.12% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,661,722.00	0.32% 0
EVOLVE BANK & TRUST	2	\$744,300.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC	4	\$1,321,400.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$378,480.00	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,075,618.00	0.79% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,100.00	0.03% 0
FARMINGTON BANK	1	\$368,800.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$383,500.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,276,959.00	0.25% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,031.57	0.04% 0
FIDELITY COOPERATIVE BANK	1	\$286,150.00	0.06% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.07% 0
FIRST ALLIANCE CREDIT UNION	1	\$403,750.00	0.08% 0
FIRST AMERICAN BANK	1	\$200,700.00	0.04% 0
FIRST BANK & TRUST	1	\$417,000.00	0.08% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$711,000.00	0.14% 0
FIRST BANK FINANCIAL CENTRE	2	\$648,920.00	0.13% 0
FIRST BANK PUERTO RICO	1	\$579,000.00	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,058,020.00	0.99% 0
FIRST CHOICE BANK	3	\$1,041,000.00	0.2% 0
FIRST CHOICE LOAN SERVICES, INC	1	\$406,550.00	0.08% 0
FIRST CITIZENS BANK AND TRUST CO	8	\$2,373,880.25	0.46% 0
FIRST COMMERICAL BANK	1	\$242,900.00	0.05% 0
FIRST COMMUNITY MORTGAGE, INC	2	\$601,700.00	0.12% 0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$829,473.00	0.16% 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.08% 0
FIRST FEDERAL BANK	3	\$865,000.00	0.17% 0
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04% 0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA ISAOA ISAST FEDERAL SAVINGS BANK OF BOSTON 1	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04% 0
ISAOA	FIRST FEDERAL BANK, FSB	3	\$793,482.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$406,422,00	0.10/.0
FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES 1 \$373,193.89 0.07% 0 FIRST HAWAIIAN BANK 5 \$2,415,550.00 0.47% 0 FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK 6 \$1,850,400.00 0.36% 0 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, NCRGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK BERASKA FIRST STATE BANK BERASKA FIRST STATE BANK BERASKA FIRST STATE BANK AND TRUST COMPANY FIRST THE STATE BANK BERASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK BERASKA SERST-STATE BANK BERASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK BERASKA SERST-STATE BANK BERASKA SER	ISAOA	2	\$490,433.00	0.1%0
FIRST FINANCIAL SERVICES	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.08% 0
FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK ORGANIZED AND FIRST NATIONAL BANK, ORGANIZED AND FIRST NATIONAL BANK, ORGANIZED AND FIRST NATIONAL BANK, ORGANIZED AND FIRST NATIONAL BANK, ORGANIZED AND FIRST NATIONAL BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST CITIZENS BANK TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST CITIZENS BANK TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST BANK FIRST COMPANY FIRST STATE BANK FIRST COMPANY FIRST COMPANY	FIRST FINANCIAL CREDIT UNION	1	\$280,400.00	0.05% 0
FIRST HOME MORTGAGE CORPORATION 2 \$760,000.00 0.15% 0 FIRST INDEPENDENT BANK, A CORPORATION 1 \$339,464.92 0.07% 0 FIRST INTERSTATE BANK 6 \$1,850,400.00 0.36% 0 FIRST MORTGAGE COMPANY LLC 1 \$408,000.00 0.08% 0 FIRST MORTGAGE COMPANY, LLC 1 \$372,800.00 0.07% 0 FIRST MORTGAGE COMPANY, LLC 3 \$699,717.00 0.14% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$312,000.00 0.06% 0 FIRST NATIONAL BANK ALASKA 4 \$1,540,213.12 0.3% 0 FIRST NATIONAL BANK ALASKA 4 \$1,540,213.12 0.3% 0 FIRST NATIONAL BANK OF TRENTON 1 \$194,599.92 0.04% 0 FIRST NATIONAL BANK OF TRENTON 1 \$194,599.92 0.04% 0 FIRST NATIONAL BANK OF TRENTON 1 \$360,000.00 0.07% 0 STATES OF AMERICA 5 FIRST NIAGARA BANK, N.A 6 \$1,563,284.00 0.3% 0 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL 1 \$389,572.00 0.08% 0 MORTGAGE CORPORATI FIRST REPUBLIC BANK 18 \$7,455,247.51 1.45% 0 FIRST REPUBLIC BANK 18 \$7,455,247.51 1.45% 0 FIRST TERPUBLIC MORTGAGE 1 \$289,750.00 0.06% 0 FIRST STATE BANK NEBRASKA 2 \$676,025.51 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,438,050.00 0.48% 0 FIRST UNITED BANK AND TRUST COMPANY 8 \$2,745,770.00 0.53% 0 FIRST STATE BANK NEBRASKA 2 \$669,072.21 16 0.12% 0 FIRST STREPUBLIC BANK 2 \$669,722.16 0.12% 0 FIRST BANK 1 \$349,600.00 0.07% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$324,600.00 0.07% 0 FIRST BANK 1 \$44,675,000 0.07% 0 FIRST BANK 1 \$45,757,78.55 0.89% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$340,000.00 0.07% 0 FIRST BANK 1 \$45,757,78.55 0.89% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$340,000.00 0.07% 0 FIRST BANK 1 \$45,757,78.55 0.89% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$340,000.00 0.07% 0 FIRST BANK 1 \$45,757,78.55 0.89% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$340,000.00 0.07% 0 FIRST BANK 1 \$45,757,78.55 0.89% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$340,000.00 0.07% 0 FIRST BANK 1 \$45,757,78.55 0.89% 0 FIRST STATE BANK AT TRUST COMPANY 1 \$340,000.00 0.07% 0 FIRST BANK 6 TRUST CREDIT UNION 1 \$354,000.00 0.07% 0 FIRST BANK 6 TRUST CREDIT UNION 1 \$354,000.00 0.07% 0 FIRST BANK 6 TRUST CREDIT UNION 1 \$	FIRST FINANCIAL SERVICES	1	\$373,193.89	0.07% 0
FIRST INDEPENDENT BANK	FIRST HAWAIIAN BANK	5	\$2,415,550.00	0.47% 0
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST CHILZENS BANK & TRUST COMPANY FIRSTBANK SCAPA, 2438,050.00 FIRST SANK FIRST BANK SCAPA, 255,000.00 FIRST OMUNITY CREDIT UNION FIRSTBANK SCAPA, 255,000.00 FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA, 255,000.00 FRANDSEN BANK & TRUST SCAPA,	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.15% 0
FIRST MORTGAGE COMPANY LLC 1 \$408,000.00 0.08% 0 FIRST MORTGAGE COMPANY, LLC 1 \$372,800.00 0.07% 0 FIRST MORTGAGE COMPANY, LLC 3 \$699,717.00 0.14% 0 FIRST MORTGAGE COMPANY, LLC 3 \$699,717.00 0.14% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$312,000.00 0.06% 0 FIRST NATIONAL BANK ALASKA 4 \$1,540,213.12 0.3% 0 FIRST NATIONAL BANK MIDWEST 1 \$304,000.00 0.06% 0 FIRST NATIONAL BANK OF TRENTON 1 \$194,599.92 0.04% 0 FIRST NATIONAL BANK OF TRENTON 1 \$194,599.92 0.04% 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$360,000.00 0.07% 0 STATES OF AMERICA FIRST NIAGARA BANK, N.A 6 \$1,563,284.00 0.3% 0 FIRST NIAGARA BANK, N.A 6 \$1,563,284.00 0.3% 0 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL 1 \$389,572.00 0.08% 0 MORTGAGE CORPORATI FIRST REPUBLIC MORTGAGE 1 \$289,750.00 0.06% 0 FIRST STATE BANK NEBRASKA 2 \$676,025.51 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,438,050.00 0.46% 0 FIRST UNITED BANK AND TRUST COMPANY 8 \$2,745,770.00 0.53% 0 FIRST ECHNOLOGY FEDERAL CREDIT UNION 8 \$2,438,050.00 0.04% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$216,000.00 0.04% 0 FIRST BANK 2 \$629,722.16 0.12% 0 FIRSTBANK 2 \$629,722.16 0.12% 0 FIRSTBANK 2 \$629,722.16 0.12% 0 FIRSTBANK 2 \$661,500.00 0.07% 0 FORUM CREDIT UNION 1 \$374,675.00 0.07% 0 FORUM CREDIT UNION 1 \$348,000.00 0.07% 0 FORUM CREDIT UNION 1 \$445,75,778.55 0.89% 0 FULTON BANK OF NEW JERSEY 2 \$530,000.00 0.13% 0 FULTON BANK OF NEW JERSEY 2 \$530,000.00 0.10% 0 FULTON BANK N.A 5 \$1,215,100.00 0.24% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.00% 0 GESA CREDIT UNION 2 \$468,000.00 0.07% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GESA CREDIT UNION 1 \$195,700.00 0.09% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0	FIRST INDEPENDENT BANK, A CORPORATION	1	\$339,464.92	0.07% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST COMUNI	FIRST INTERSTATE BANK	6	\$1,850,400.00	0.36% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A FIRST WINTED BANK AND TRUST COMPANY FIRST STATE BANK, N.A FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST WINTED BANK AND TRUST COMPANY FIRST STATE BANK, N.A FIRST WINTED BANK AND TRUST COMPANY FIRST STATE BANK, N.A FIRST STATE BANK TRUST COMPANY FIRST STATE BANK, N.A FIRST STATE BANK TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST WATCH WAS AND TRUST	FIRST MORTGAGE COMPANY LLC	1	\$408,000.00	$0.08\% \ 0$
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$312,000.00 0.06% 0	FIRST MORTGAGE COMPANY, LLC	1	\$372,800.00	$0.07\% \ 0$
CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST-CITIZENS BANK, N.A FIRSTBANK FIRST BANK, N.A FIRST BANK, N.A FIRST BANK, N.A FIRST STATE BANK, N.A FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK, N.A FIRST STATE BANK, N.A FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FI	FIRST MORTGAGE COMPANY, LLC	3	\$699,717.00	0.14% 0
FIRST NATIONAL BANK ALASKA	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢212.000.00	0.0607.0
FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST BANK, N.A FIRST BANK, N.A FIRST BANK, N.A FIRST STATE BANK, N.A FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK, N.A FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST STATE BANK, N.A FIRST STATE BANK, N.A FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST COMPANY FIRST STATE BANK & TRUST & \$662,000.00 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013% 0.013%	CORPORATION	1	\$312,000.00	0.06% 0
FIRST NATIONAL BANK OF TRENTON 1 \$194,599.92 0.04% 0	FIRST NATIONAL BANK ALASKA	4	\$1,540,213.12	0.3% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA SIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTREST BANK SIRSTMERIT BANK, N.A FIRSTREST BANK SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SIRST SAME SAME SAME SAME SAME SAME SAME SAME	FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	$0.06\% \ 0$
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FIRST STA, 534, 675, 00 0.05% 0 FIRSTOM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNI	FIRST NATIONAL BANK OF TRENTON	1	\$194,599.92	$0.04\% \ 0$
STATES OF AMERICA	FIRST NATIONAL BANK, ORGANIZED AND			
FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK	EXISTING UNDER THE LAWS OF THE UNITED	1	\$360,000.00	$0.07\% _{0}$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST REPUBLIC BANK FIRST REPUBLIC MORTGAGE 1 \$289,750.00 0.06% 0 FIRST STATE BANK NEBRASKA 2 \$676,025.51 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,438,050.00 0.48% 0 FIRST UNITED BANK AND TRUST COMPANY 8 \$2,745,770.00 0.53% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$216,000.00 0.04% 0 FIRSTBANK 2 \$629,722.16 0.12% 0 FIRSTBANK 2 \$6629,722.16 0.12% 0 FIRSTRUST BANK 1 \$249,600.00 0.05% 0 FIRSTRUST BANK 2 \$685,000.00 0.13% 0 FORT COMUNITY CREDIT UNION 1 \$374,675.00 0.07% 0 FORUM CREDIT UNION 1 \$348,000.00 0.07% 0 FRANDSEN BANK & TRUST 2 \$601,500.00 0.12% 0 FREMONT BANK 14 \$4,575,778.55 0.89% 0 FULTON BANK OF NEW JERSEY 2 \$530,000.00 0.1% 0 FULTON BANK, N.A 5 \$1,215,100.00 0.24% 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$182,136.00 0.04% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.09% 0 GFI MORTGAGE BANKERS, INC	STATES OF AMERICA			
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MORTGAGE CORPORATI				
FIRST REPUBLIC BANK		1	\$389,572.00	0.08% 0
FIRST REPUBLIC MORTGAGE 1 \$289,750.00 0.06% 0 FIRST STATE BANK NEBRASKA 2 \$676,025.51 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,438,050.00 0.48% 0 FIRST UNITED BANK AND TRUST COMPANY 8 \$2,745,770.00 0.53% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$216,000.00 0.04% 0 FIRSTBANK 2 \$629,722.16 0.12% 0 FIRSTMERIT BANK, N.A 1 \$249,600.00 0.05% 0 FIRSTRUST BANK 2 \$685,000.00 0.13% 0 FORT COMUNITY CREDIT UNION 1 \$374,675.00 0.07% 0 FORUM CREDIT UNION 1 \$348,000.00 0.07% 0 FREMONT BANK 1 \$4,575,778.55 0.89% 0 FULTON BANK OF NEW JERSEY 2 \$530,000.00 0.12% 0 FULTON BANK, N.A 5 \$1,215,100.00 0.24% 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$195,700.00 0.04% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.04% 0 GESA CRED				
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FRANDSEN BANK & TRUST 2 \$601,500.00 0.12% 0 FREMONT BANK 14 \$4,575,778.55 0.89% 0 FULTON BANK OF NEW JERSEY 2 \$530,000.00 0.1% 0 FULTON BANK, N.A 5 \$1,215,100.00 0.24% 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$195,700.00 0.04% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.04% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	FORT COMUNITY CREDIT UNION	1	\$374,675.00	0.07% 0
FREMONT BANK 14 \$4,575,778.55 0.89% 0 FULTON BANK OF NEW JERSEY 2 \$530,000.00 0.1% 0 FULTON BANK, N.A 5 \$1,215,100.00 0.24% 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$195,700.00 0.04% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.04% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	FORUM CREDIT UNION	1	\$348,000.00	0.07% 0
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FULTON BANK, N.A 5 \$1,215,100.00 0.24% 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$195,700.00 0.04% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.04% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	FREMONT BANK	14	\$4,575,778.55	0.89% 0
GATEWAY METRO FEDERAL CREDIT UNION 1 \$195,700.00 0.04% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.04% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	FULTON BANK OF NEW JERSEY	2	\$530,000.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC 1 \$182,136.00 0.04% 0 GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	FULTON BANK, N.A	5	\$1,215,100.00	0.24% 0
GESA CREDIT UNION 2 \$468,000.00 0.09% 0 GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	GATEWAY METRO FEDERAL CREDIT UNION	1	\$195,700.00	0.04% 0
GFI MORTGAGE BANKERS, INC 1 \$375,000.00 0.07% 0	GATEWAY MORTGAGE GROUP, LLC	1	\$182,136.00	0.04% 0
	GESA CREDIT UNION	2	\$468,000.00	0.09% 0
GMFS LLC 3 \$1,026,387,00 0,2% 0	GFI MORTGAGE BANKERS, INC	1	\$375,000.00	0.07% 0
	GMFS LLC	3	\$1,026,387.00	0.2% 0

GOLDENWEST FEDERAL CREDIT UNION	1	\$218,250.00	0.04% 0
GRAND BANK	1	\$380,000.00	0.07% 0
GRAND BANK NA	3	\$831,000.00	0.16% 0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS	1	¢402.750.00	0.0007.0
CORPORATION	1	\$403,750.00	0.08% 0
GREAT MIDWEST	1	\$188,700.00	0.04% 0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.04% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$510,212.00	0.1% 0
GREENLIGHT FINANCIAL SERVICES	3	\$997,300.00	0.19% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0
GUARANTY TRUST COMPANY	2	\$772,412.00	0.15% 0
GUARDIAN CREDIT UNION	1	\$223,500.00	0.04% 0
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,905,281.83	0.37% 0
GUILD MORTGAGE COMPANY	7	\$1,572,386.69	0.31% 0
HARBOR NATIONAL BANK	3	\$1,159,000.00	0.23% 0
HARBORONE CREDIT UNION	1	\$217,000.00	0.04% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$378,000.00	0.070/.0
UNION	1	\$378,000.00	0.07% 0
HAWAII NATIONAL BANK	1	\$248,207.66	0.05% 0
HEARTLAND BANK	5	\$1,497,423.00	0.29% 0
HEARTLAND PREFERRED MORTGAGE	1	\$377,650.00	0.07% 0
HILLS BANK AND TRUST COMPANY,	1	\$177,525.00	0.03% 0
CORPORATION			
HIWAY FEDERAL CREDIT UNION	1	\$183,200.00	0.04% 0
HOME FEDERAL BANK	1	\$200,000.00	0.04% 0
HOME FINANCING CENTER, INC	1	\$375,155.00	0.07% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$246,400.00	0.05% 0
HOMESTEAD FUNDING CORP	6	\$1,769,550.00	0.34% 0
HONOLULU HOMELOANS, INC	1	\$612,900.00	0.12% 0
HORICON BANK	1	\$248,000.00	0.05% 0
HORIZON BANK NA	1	\$417,000.00	0.08% 0
HORIZON BANK, N.A	3	\$917,720.00	0.18% 0
IBERIABANK MORTGAGE COMPANY	1	\$382,500.00	0.07% 0
IDAHO CENTRAL CREDIT UNION	2	\$638,336.00	0.12% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$511,000.00	0.1% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08% 0
IMORTGAGE.COM, INC	20	\$5,414,008.00	1.05% 0
INDEPENDENT BANK	1	\$190,000.00	0.04% 0
INTERBANK	2	\$552,800.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC., A		·	
CALIFORNIA CORPORATION	3	\$1,028,000.00	0.2% 0
INVESTORS HOME MORTGAGE	2	\$466,100.00	0.09% 0
INWOOD NATIONAL BANK	2	\$781,909.51	0.15% 0
IOWA STATE BANK	1	\$368,700.00	0.07% 0

JEFFERSON BANK OF MISSOURI	2	\$537,550.00	0.1% 0)
JONAH BANK OF WYOMING, A STATE BANK	2	\$569,125.00	0.11% 0	_
KANSAS STATE BANK OF MANHATTAN	2	\$583,110.43	0.11% 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT	1	\$246,020.62	0.05% 0	
UNION		Ψ2-10,020.02	0.03 /0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	28	\$10,682,050.00	2.08%)
LANDMARK CREDIT UNION	2	\$429,150.00	0.08% 0)
LANGLEY FEDERAL CREDIT UNION 402897	1	\$207,900.00	0.04% 0	
LAS COLINAS FEDERAL CREDIT UNION	1	\$201,050.88	0.04% 0	
LAYTON STATE BANK	1	\$186,000.00	0.04%	_
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.05% 0	1
LEADER BANK, N.A	18	\$6,551,800.00	1.28%)
LEADER MORTGAGE CORP	1	\$417,000.00	0.08%	
LEGACY GROUP LENDING, INC., A WASHINGTON	1	¢207.105.45	0.000	
CORPORATION	1	\$327,195.45	0.06%	_
LIBERTY BANK	1	\$374,422.62	0.07%)
LIBERTY BANK OF ARKANSAS	1	\$252,000.00	0.05%)
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$194,975.00	0.04%)
LINCOLN SAVINGS BANK	2	\$735,920.00	0.14% 0	
LOGIX FEDERAL CREDIT UNION	1	\$281,945.77	0.05% 0	_
LOS ALAMOS NATIONAL BANK	2	\$747,200.00	0.15% 0	1
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08% 0	+
LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	1
LPMC, LLC	1	\$377,917.24	0.07% 0	_
LRS FINANCIAL NETWORK, INC., DBA HNB	1			
MORTGAGE	1	\$198,000.00	0.04%	_
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$600,000.00	0.12%)
M/I FINANCIAL CORP	7	\$2,090,300.00	0.41% 0	
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.05% 0	
MACON BANK, INC	1	\$190,000.00	0.04% 0)
MAGNA BANK	2	\$458,500.00	0.09% 0)
MALVERN FEDERAL SAVINGS BANK	1	\$370,000.00	0.07% 0	
MARINE BANK	1	\$280,330.00	0.05% 0)
MASSMUTUAL FEDERAL CREDIT UNION	1	\$238,000.00	0.05% 0)
MEGASTAR FINANCIAL CORP	3	\$1,051,450.00	0.2% 0	
MEMBER HOME LOAN, LLC	1	\$242,334.58	0.05% 0	1
MEMBERS MORTGAGE COMPANY, INC	1	\$370,000.00	0.07% 0	
MERCHANTS AND FARMERS BANK	1	\$375,000.00	0.07%	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$738,633.56	0.14% 0)
MERIDIAN BANK	2	\$568,418.00	0.11% 0)
MERIWEST MORTGAGE COMPANY,LLC	1	\$375,000.00	0.07% 0)
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.04% 0)
	1	\$306,870.00	0.06%)
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METRO CREDIT UNION 3 \$992,734.00 0.19% 0 MICHIGAN MUTUAL, INC 3 \$879,061.00 0.17% 0 MIDLAND STATES BANK 2 \$662,416.84 0.13% 0 MIDWEST BANK N.A 1 \$260,000.00 0.05% 0 MIDWEST COMMUNITY BANK 2 \$665,455.91 0.13% 0 MIDWEST COMMUNITY BANK 2 \$655,455.91 0.13% 0 MIDWEST COMMUNITY BANK 2 \$565,455.91 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$678,750.00 0.13% 0 MIDWEST COMMUNITY PARTINERS 1 \$327,000.00 0.09% 0 MONSON SAVINGS BANK 1 \$227,000.00 0.09% 0 MONTGAGE EQUITY PARTINERS 1 \$235,650.00 0.05% 0 MOUNTAIN AMERICA CREDIT UNION 9 \$2,292,150.00 0.45% 0 MOUNTAIN AMERICA CREDIT UNION 9 \$2,292,150.00 0.45% 0 MOVEMENT MORTGAGE 1 \$284,000.00 0.06% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$251,700.00 0.05% 0 MUNICIPAL EMPLOYEES CREDIT UNION 1 \$236,091.86 0.05% 0 MUNICIPAL EMPLOYEES CREDIT UNION 1 \$236,091.86 0.05% 0 MUNICIPAL EMPLOYEES CREDIT UNION 1 \$236,091.86 0.05% 0 MAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.06% 0 NATIONAL BANK 0 COMMENCE 1 \$219,000.00 0.06% 0 NATIONAL BANK 1 \$300,000 0.00% 0 NORTHMARK BANK 1 \$300,000 0.00% 0 NORTHMARK BANK 1 \$300,000 0.00% 0 NORTHMARK BANK 1 \$300,000 0.00% 0 NORTHMARK BANK 1 \$225,000 0.04% 0 NORTHMARK BANK 1 \$225,000 0.05% 0 NORTHMARK BANK 1 \$225,000 0.05% 0 NORTHMARK BANK 1 \$225,000	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION		Ī	
MICHIGAN MUTUAL, INC	 	3	\$992 734 00	0.19% 0
MIDLAND STATES BANK			·	
MIDWEST BANK N.A		1		
MIDWEST COMMUNITY BANK		1		
MINNESOTA BANK AND TRUST		2	·	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			·	
CHARTERED CREDIT UNION			·	
MONSON SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	2	\$678,750.00	0.13% 0
MORTGAGE EQUITY PARTNERS 1	MLD MORTGAGE, INC	1	\$371,427.24	0.07% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MONSON SAVINGS BANK	1	\$227,000.00	0.04% 0
MOUNTAIN AMERICA CREDIT UNION 9 \$2,292,150.00 0.45% 0 MOVEMENT MORTGAGE 1 \$284,000.00 0.06% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$251,700.00 0.05% 0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$300,000.00 0.06% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$236,091.86 0.05% 0 OKLAHOMA CITY 1 \$236,091.86 0.05% 0 OKLAHOMA CITY 1 \$236,091.86 0.06% 0 NASSAU EDUCATORS FCU 1 \$4417,000.00 0.06% 0 NAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.26% 0 NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONSTARMORTGAGE 15 \$6,084,549.37 1.19% 0 NATIONWIDE BANK 1 \$3368,000.00 0.07% 0 NETWORK FUNDING, L.P 4 \$1,355,200.00 0.026% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NORTH DALLAS BANK & 1 \$207,000.00 0.04% 0 NORTH DALLAS BANK & 1 \$220,000.00 0.04% 0 NORTH DALLAS BANK & 1 \$224,565.40 0.06% 0 NORTHMARK BANK 1 \$224,565.40 0.06% 0 NORTHMARK BANK 1 \$228,505.40 0.06% 0 NORTHMARK CREDIT UNION 1 \$372,000.00 0.07% 0 NUVISION FCU 2 \$752,000.00 0.09% 0 O O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 O CEANFIRST BANK 1 \$225,200.00 0.05% 0 O CEANFIRST BANK 1 \$225,200.00 0.05% 0 O O NO RINANCIAL, INC 2 \$654,530.00 0.05% 0 O O SEADVISORS, INC 5 \$2,424,600.00 0.047% 0 O O D DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES ADVISORS, INC 5 \$2,424,600.00 0.047% 0 O DES	MORTGAGE EQUITY PARTNERS	1	\$253,650.00	0.05% 0
MOVEMENT MORTGAGE	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.04% 0
MT MCKINLEY BANK, MUTUAL BANK 1 \$251,700.00 0.05% 0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$300,000.00 0.06% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$236,091.86 0.05% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$296,398.40 0.06% 0 NASSAU EDUCATORS FCU 1 \$417,000.00 0.08% 0 NAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.26% 0 NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONWIDE BANK 1 \$368,000.00 0.07% 0 NEEDHAM BANK 1 \$380,000.00 0.07% 0 NEW WEXICO BANK AND TRUST 1 \$193,500.00 0.26% 0 NEW TOWN SAVINGS BANK 2 \$640,650.00 0.12% 0 NORTH DALLAS BANK & TRUST CO 1 \$262,662.57 0.05% 0 NORTHAMPTON COOPERATIVE BANK 1 \$294,565.40 0.06% 0 NORTHMARK BANK 1 \$294,565.40 0.06% 0 NORTHWAS TEDERAL CREDIT UNION 1 \$372,000.00 0.06% 0	MOUNTAIN AMERICA CREDIT UNION	9	\$2,292,150.00	0.45% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK \$300,000.00 0.06% 0 MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY \$236,091.86 0.05% 0 0 0 0 0 0 0 0 0	MOVEMENT MORTGAGE	1	\$284,000.00	0.06% 0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY 1 \$236,091.86 0.05% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$296,398.40 0.06% 0 NASSAU EDUCATORS FCU 1 \$417,000.00 0.08% 0 NAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.26% 0 NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONSTARMORTGAGE 15 \$6,084,549.37 1.19% 0 NATIONWIDE BANK 1 \$368,000.00 0.07% 0 NEEDHAM BANK 1 \$380,000.00 0.07% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NEW TOWN SAVINGS BANK 2 \$640,650.00 0.12% 0 NICOLET NATIONAL BANK 1 \$207,000.00 0.04% 0 NORTH DALLAS BANK & TRUST CO 1 \$266,62.57 0.05% 0 NORTHMARK BANK 1 \$294,555.40 0.06% 0 NORTHMARK BANK 1 \$294,555.40 0.06% 0 NORWOOD COOPERATIVE BANK 1 \$295,000.00 0.06% 0 NUMARK CREDIT UNION	MT MCKINLEY BANK, MUTUAL BANK	1	\$251,700.00	0.05% 0
OKLAHOMA CITY 1 \$236,091.86 0.05% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$296,398.40 0.06% 0 NASSAU EDUCATORS FCU 1 \$417,000.00 0.08% 0 NAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.26% 0 NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONWIDE BANK 1 \$368,000.00 0.07% 0 NEEDHAM BANK 1 \$386,000.00 0.07% 0 NETWORK FUNDING, L.P 4 \$1,355,200.00 0.26% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NICOLET NATIONAL BANK 2 \$640,650.00 0.12% 0 NICOLET NATIONAL BANK 1 \$207,000.00 0.04% 0 NORTHAMPTON COOPERATIVE BANK 1 \$180,000.00 0.04% 0 NORTHMEST FEDERAL CREDIT UNION 14 \$5,155,462.07 1% 0 NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION 1 \$372,000.00 0.05% 0 OCEANFIRST BANK 1	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$300,000.00	0.06% 0
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$296,398.40 0.06% 0 NASSAU EDUCATORS FCU 1 \$417,000.00 0.08% 0 NAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.26% 0 NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONSTARMORTGAGE 15 \$6,084,549.37 1.19% 0 NATIONWIDE BANK 1 \$368,000.00 0.07% 0 NEEDHAM BANK 1 \$380,000.00 0.07% 0 NETWORK FUNDING, L.P 4 \$1,355,200.00 0.26% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NEWTOWN SAVINGS BANK 2 \$640,650.00 0.12% 0 NICOLET NATIONAL BANK 1 \$207,000.00 0.04% 0 NORTH DALLAS BANK & TRUST CO 1 \$262,662.57 0.05% 0 NORTHMARK BANK 1 \$180,000.00 0.04% 0 NORTHMEST FEDERAL CREDIT UNION 14 \$5,155,462.07 1% 0 NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION		1	\$236,091.86	0.05% 0
NASSAU EDUCATORS FCU		1	\$296,398.40	0.06% 0
NAT RES - SAN DIEGO COUNTY 3 \$1,345,600.00 0.26% 0 NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONSTARMORTGAGE 15 \$6,084,549.37 1.19% 0 NATIONWIDE BANK 1 \$368,000.00 0.07% 0 NEEDHAM BANK 1 \$380,000.00 0.07% 0 NEEDHAM BANK 1 \$380,000.00 0.07% 0 NETWORK FUNDING, L.P 4 \$1,355,200.00 0.26% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NEWTOWN SAVINGS BANK 2 \$640,650.00 0.12% 0 NICOLET NATIONAL BANK 1 \$207,000.00 0.04% 0 NORTH DALLAS BANK & TRUST CO 1 \$262,662.57 0.05% 0 NORTHAMPTON COOPERATIVE BANK 1 \$180,000.00 0.04% 0 NORTHWEST FEDERAL CREDIT UNION 14 \$5,155,462.07 1% 0 NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION 1 \$372,000.00 0.05% 0 NUVISION FCU 2 \$752,000.00 0.05% 0 OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ON D BBANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0		1	·	
NATIONAL BANK OF COMMERCE 1 \$219,000.00 0.04% 0 NATIONSTARMORTGAGE 15 \$6,084,549.37 1.19% 0 NATIONWIDE BANK 1 \$368,000.00 0.07% 0 NEEDHAM BANK 1 \$380,000.00 0.07% 0 NETWORK FUNDING, L.P 4 \$1,355,200.00 0.26% 0 NEW MEXICO BANK AND TRUST 1 \$193,500.00 0.04% 0 NEWTOWN SAVINGS BANK 2 \$640,650.00 0.12% 0 NICOLET NATIONAL BANK 1 \$207,000.00 0.04% 0 NORTH DALLAS BANK & TRUST CO 1 \$262,662.57 0.05% 0 NORTHAMPTON COOPERATIVE BANK 1 \$180,000.00 0.04% 0 NORTHWEST FEDERAL CREDIT UNION 14 \$5,155,462.07 1% 0 NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION 14 \$5,155,462.07 1% 0 NUVISION FCU 2 \$752,000.00 0.07% 0 OA MORTGAGE SERVICES 4 \$1,502,500.00 0.09% 0 OCEANFIRST BANK 1 <		3		
NATIONSTARMORTGAGE	NATIONAL BANK OF COMMERCE	1		
NATIONWIDE BANK	NATIONSTARMORTGAGE	15	·	1.19% 0
NETWORK FUNDING, L.P	NATIONWIDE BANK	1	\$368,000.00	
NEW MEXICO BANK AND TRUST	NEEDHAM BANK	1	\$380,000.00	0.07% 0
NEWTOWN SAVINGS BANK 2 \$640,650.00 0.12% 0	NETWORK FUNDING, L.P	4	\$1,355,200.00	0.26% 0
NICOLET NATIONAL BANK 1 \$207,000.00 0.04% 0 NORTH DALLAS BANK & TRUST CO 1 \$262,662.57 0.05% 0 NORTHAMPTON COOPERATIVE BANK 1 \$180,000.00 0.04% 0 NORTHMARK BANK 1 \$294,565.40 0.06% 0 NORTHWEST FEDERAL CREDIT UNION 14 \$5,155,462.07 1% 0 NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION 1 \$372,000.00 0.07% 0 NUVISION FCU 2 \$752,000.00 0.15% 0 O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 OCEANFIRST BANK 1 \$225,200.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NEW MEXICO BANK AND TRUST	1	\$193,500.00	0.04% 0
NORTH DALLAS BANK & TRUST CO	NEWTOWN SAVINGS BANK	2	\$640,650.00	0.12% 0
NORTH DALLAS BANK & TRUST CO	NICOLET NATIONAL BANK	1	\$207,000.00	0.04% 0
NORTHMARK BANK 1	NORTH DALLAS BANK & TRUST CO	1		0.05% 0
NORTHWEST FEDERAL CREDIT UNION 14 \$5,155,462.07 1% 0 NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION 1 \$372,000.00 0.07% 0 NUVISION FCU 2 \$752,000.00 0.15% 0 O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04% 0
NORWOOD COOPERATIVE BANK 1 \$288,000.00 0.06% 0 NUMARK CREDIT UNION 1 \$372,000.00 0.07% 0 NUVISION FCU 2 \$752,000.00 0.15% 0 O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NORTHMARK BANK	1	\$294,565.40	0.06% 0
NUMARK CREDIT UNION 1 \$372,000.00 0.07% 0 NUVISION FCU 2 \$752,000.00 0.15% 0 O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NORTHWEST FEDERAL CREDIT UNION	14	\$5,155,462.07	1% 0
NUVISION FCU 2 \$752,000.00 0.15% 0 O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06% 0
O A MORTGAGE SERVICES 4 \$1,502,500.00 0.29% 0 OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NUMARK CREDIT UNION	1	\$372,000.00	0.07% 0
OCEANFIRST BANK 1 \$257,000.00 0.05% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	NUVISION FCU	2	\$752,000.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	O A MORTGAGE SERVICES	4	\$1,502,500.00	0.29% 0
BANKING ASSOCIATION 1 \$225,200.00 0.04% 0 ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	OCEANFIRST BANK	1	\$257,000.00	0.05% 0
ON Q FINANCIAL, INC 2 \$654,530.00 0.13% 0 ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0	·	1	\$225,200.00	0.04% 0
ONB BANK AND TRUST COMPANY 1 \$243,700.00 0.05% 0 OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0		2	\$654,530.00	0.13% 0
OPES ADVISORS, INC 5 \$2,424,600.00 0.47% 0		1		
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ORIENTAL BANK	1	\$281,546.41	0.05% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$383,000.00	0.07% 0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$1,530,537.78	0.3% 0
SAVINGS BANK			
PALMYRA STATE BANK	1	\$240,000.00	0.05% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$376,000.00	0.07% 0
PARKSIDE LENDING LLC	1	\$601,073.11	0.12% 0
PARKSIDE LENDING, LLC	16	\$6,216,050.00	1.21% 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,676,941.41	0.33% 0
PAWTUCKET CREDIT UNION	1	\$194,699.76	0.04% 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,500.00	0.05% 0
PENTAGON FEDERAL C. U	13	\$4,662,473.27	0.91% 0
PEOPLES BANK, A WA CORPORATION	5	\$1,371,402.60	0.27% 0
PEOPLES STATE BANK	1	\$266,000.00	0.05% 0
PEOPLES STATE BANK OF BLOOMER	1	\$176,800.00	0.03% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,437,750.00	0.67% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,827,207.06	0.36% 0
PLAINS COMMERCE BANK	1	\$375,000.00	0.07% 0
PLAZA HOME MORTGAGE INC	2	\$759,200.00	0.15% 0
PLAZA HOME MORTGAGE, INC	3	\$1,032,600.00	0.2% 0
PLAZA HOME MORTGAGE, INC	1	\$197,000.00	0.04% 0
PMAC LENDING SERVICES, INC	1	\$365,000.00	0.07% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$380,205.00	0.07% 0
PREMIER AMERICA CREDIT UNION	2	\$566,583.13	0.11% 0
PRIMEWEST MORTGAGE Q	1	\$368,000.00	0.07% 0
PRIORITY HOME MORTGAGE, L.P	4	\$1,288,652.00	0.25% 0
PROFED FEDERAL CREDIT UNION	1	\$175,750.00	
PROGRESS BANK & TRUST	1	\$259,000.00	0.05% 0
PROVIDENT CREDIT UNION	8	\$2,724,191.00	0.53% 0
PROVINCIAL BANK	1	\$249,200.00	0.05% 0
PUBLIC SERVICE CREDIT UNION	2	\$630,000.00	0.12% 0
PULASKI BANK	2	\$771,528.00	0.15% 0
PULASKI BANK HOME LENDING	1	\$272,000.00	0.05% 0
PULASKI BANK HOME LENDING WICHITA	1	\$373,500.00	0.07% 0
PURDUE FEDERAL CU	2	\$476,150.00	0.09% 0
QUORUM FEDERAL CREDIT UNION	2	\$687,564.27	0.13% 0
R P FUNDING, INC	1	\$372,100.00	0.13% 0
RANDOLPH SAVINGS BANK	1	\$310,000.00	0.06% 0
RANDOLPH-BROOKS FCU	2	\$476,000.00	0.00% 0
RAYMOND JAMES BANK, N.A	2	\$606,000.00	0.12% 0
RCB BANK	1	\$283,350.00	0.06% 0
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,348,918.00	0.85% 0
KLAL LOTATE MONTOAGE TILL WORK, INC	10	$\psi \tau, \mathcal{I} \tau 0, \mathcal{I} 10.00$	0.05/00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,830,661.00	0.75% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$595,000.00	0.12% 0
RENASANT BANK	3	\$846,500.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION	3	\$783,500.00	0.15% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$605,000.00	0.12% 0
RESIDENTIAL HOME FUNDING CORP	1	\$382,500.00	0.07% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,219,500.00	0.24% 0
RIVER VALLEY BANK	2	\$429,000.00	0.08% 0
ROCKY MOUNTAIN BANK	2	\$703,000.00	0.14% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$250,562.59	0.05% 0
ROGUE FEDERAL CREDIT UNION	2	\$596,935.00	0.12% 0
ROUNDBANK	1	\$335,000.00	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,998,090.30	1.56% 0
RUSHMORE	3	\$860,000.00	0.17% 0
S&T BANK	1	\$186,000.00	0.04% 0
SABINE STATE BANK & TRUST CO. INC	1	\$382,500.00	0.07% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$737,000.00	0.14% 0
SALAL CREDIT UNION	1	\$318,360.00	0.06% 0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,036,680.36	0.4% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$367,000.00	0.07% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$481,673.59	0.09% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$377,600.00	0.07% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,600.00	0.12% 0
SECURITY NATIONAL BANK OF OMAHA	2	\$482,000.00	0.09% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,500.00	0.07% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	76	\$27,372,059.37	5.33% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$371,200.00	0.07% 0
SIU CREDIT UNION	1	\$268,200.00	0.05% 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$252,000.00	0.05% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.04% 0
SOUTHLAND CREDIT UNION	1	\$218,500.00	0.04% 0
SOVEREIGN BANK, N.A	46	\$15,348,305.58	2.99% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,083.00	0.04% 0
STANDARD MORTGAGE CORP	2	\$615,679.00	0.12% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$746,079.64	0.15% 0
STANFORD FCU	1	\$375,200.00	0.07% 0

STATE BANK OF SOUTHERN UTAH	2	\$395,000.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF	1	\$282,000.00	0.05% 0
MARYLAND, INC	1	\$282,000.00	0.03%0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$620,000.00	0.12% 0
STEARNS LENDING INC	44	\$14,596,774.85	2.84% 0
STERLING SAVINGS BANK, A WASHINGTON	44	\$13,914,803.75	2.71% 0
CORPORATION, DBA STERLING BANK		ψ13,51 1,003.73	2.71700
STERLING SAVINGS BANK, A WASHINGTON	1	\$210,500.00	0.04% 0
CORPORATION, DBA SONOMA BANK		·	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$413,200.00	0.08% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$186,000.00	0.04% 0
STOCKMAN BANK OF MONTANA	1	\$369,600.00	0.07% 0
SUMMIT CREDIT UNION	6	\$1,701,983.00	0.33% 0
SUMMIT FUNDING, INC	1	\$417,000.00	0.08% 0
SUMMIT MORTGAGE CORPORATION	2	\$678,500.00	0.13% 0
SWBC MORTGAGE CORPORATION	17	\$5,270,200.00	1.03% 0
T. J. FINANCIAL, INC	2	\$753,000.00	0.15% 0
TEACHERS FEDERAL CREDIT UNION	4	\$914,500.00	0.18% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$404,000.00	0.08% 0
MORTGAGE CO		·	
TEXAS FIRST BANK	1	\$379,414.93	0.07% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$228,000.00	0.04% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,800.00	0.05% 0
THE BANK OF CANTON	1	\$297,531.02	0.06% 0
THE BANK OF UNION	1	\$205,500.00	0.04% 0
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.07% 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$210,900.00	0.04% 0
THE COLUMBIA BANK	2	\$798,000.00	0.16% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$244,800.00	0.05% 0
THE FARMERS STATE BANK AND TRUST	1	\$240,000.00	0.05% 0
COMPANY		,	
THE FIRST NATIONAL BANK OF WYOMING	1	\$380,000.00	0.07% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$237,700.00	0.05% 0
THE MILFORD BANK	2	\$537,000.00	0.1% 0
THE MORTGAGE HOUSE, INC	1	\$375,000.00	0.07% 0
THE MORTGAGE WAREHOUSE, LLC A KENTUCKY	1	\$210,000.00	0.04% 0
LIMITED LIABILITY COMPANY	1	Ψ210,000.00	0.04760
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$207,000.00	0.04% 0
SYCAMORE	1	Ψ207,000.00	3.31,00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$638,850.00	0.12% 0
DBA CONCORD MORTGAGE GROUP		, 12 2,32 3.30	
TIB-THE INDEPENDENT BANKERSBANK, A STATE	1	\$295,734.00	0.06% 0
BANK		·	
TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.07% 0
TOWER FEDERAL CREDIT UNION	6	\$1,896,990.00	0.37% 0
TRADITION MORTGAGE LLC	1	\$366,553.76	0.07% 0

TRAVIS CREDIT UNION	2	\$500,050.00	0.1% 0
TRIUMPH BANK	1	\$392,000.00	0.08% 0
TRUSTONE FINANCIAL	1	\$372,000.00	0.07% 0
TWO RIVERS BANK AND TRUST	1	\$233,000.00	0.05% 0
TXL MORTGAGE CORPORATION	1	\$217,835.00	0.04% 0
ULSTER SAVINGS BANK	1	\$187,000.00	0.04% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	2		
BANK	3	\$943,000.00	0.18% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,400.00	0.05% 0
UNION NATIONAL MORTGAGE CO., A	2	\$795,600.00	0.16% 0
CORPORATION		\$793,000.00	0.10%0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,713,230.01	0.33% 0
UNIONBANK,N.A	1	\$312,373.75	$0.06\% \ 0$
UNITED BANK &TRUST	1	\$314,900.00	0.06% 0
UNITED WHOLESALE MORTGAGE	12	\$4,341,265.00	0.85% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$414,364.00	0.08% 0
CALIFORNIA	1	\$414,304.00	0.08%0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$574,603.00	0.11% 0
LLC		\$374,003.00	0.11760
UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.04% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.06% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,537,300.00	0.49% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$426,000.00	0.08% 0
UNIVEST BANK AND TRUST CO	6	\$2,035,600.00	0.4% 0
UNIWYO FCU	1	\$368,032.47	0.07% 0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$212,400.00	0.04% 0
VALLEY NATIONAL BANK	15	\$4,853,208.09	0.95% 0
VAN DYK MORTGAGE CORPORATION, A	1	\$381,000.00	0.07% 0
CORPORATION	1	\$381,000.00	0.07 % 0
VAN DYK MORTGAGE CORPORATION, A	1	\$263,000.00	0.05% 0
CORPROATION		·	
VERITAS FUNDING, LLC	5	\$1,319,028.00	0.26% 0
VILLAGE MORTGAGE	2	\$761,535.00	0.15% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	17	\$6,271,515.00	1.22% 0
DELAWARE LIMITED LIABILITY COMPANY	- '	ψο,271,81818	1.22 / 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$639,100.00	0.12% 0
DELAWARE LIMITED LIABILITY COMPANY		. ,	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	9	\$2,621,075.00	0.51% 0
DELAWARE LIMITED LIABILITY COMPANY			
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	5	\$1,499,000.00	0.29% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000,00	0.060/.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WATER STONE MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,310,550.00	0.26% 0
WAUKESHA STATE BANK	1	\$376,000.00	0.07% 0 0.19% 0
WEBSTER BANK, N.A	4	\$997,221.38	
WESCOM CENTRAL CREDIT UNION	4	\$1,461,500.00	0.28% 0

0 0				
	WINTRUST MORTGAGE, A DIVISION OF	1	\$374,840.41	0.07% 0
	BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST	1	\$380,000.00	0.07% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2		0.19% 0
	DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION	1	\$235,619.78	0.05% 0
	WR STARKEY MORTGAGE, LLP	1	\$240,500.00	0.05% 0
	Unavailable	2		0.03% 0 $0.22%$ 0
Total	Onavanaore		\$513,270,979.09	100% 0
10141		1,577	Ψ313,270,777.07	100 /6 0
3138W9AU4	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04% 0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,554,050.00	0.47% 0
	ACADEMY MORTGAGE CORPORATION	27	\$7,947,269.00	1.46% 0
	ACHIEVA CREDIT UNION	2	\$597,000.00	0.11% 0
	ADVANTAGE BANK	1	\$344,000.00	0.06% 0
	AFFILIATED MORTGAGE COMPANY	3	1	0.16% 0
	AKT AMERICAN CAPITAL, INC	3	i i	0.27% 0
	ALABAMA ONE CREDIT UNION	1	\$288,000.00	0.05% 0
	ALASKA USA MORTGAGE	1	\$179,353.00	0.03% 0
	ALASKA USA MORTGAGE COMPANY, LLC	6		0.29% 0
	ALPINE BANK & TRUST CO	2		0.07% 0
	ALTRA FEDERAL CREDIT UNION	3	†	0.16% 0
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.06% 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,989,169.64	0.55% 0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,586,500.00	0.29% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,020,065.00	0.19% 0
	AMERICAN NATIONAL BANK	1	\$344,000.00	0.06% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,910,800.00	0.53% 0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,121,200.00	0.39% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,050.00	0.06% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,421,500.00	0.26% 0
	ANCHORBANK, FSB	4	\$1,054,500.00	0.19% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.08% 0
	ARIZONA BANK AND TRUST	1	\$208,500.00	0.04% 0
	ARIZONA STATE CREDIT UNION	3		0.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.03% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$950,000.00	0.17% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,716,050.00	0.5% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,000.00	0.1% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,400.00	0.04% 0

ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,155,562.03	0.58%	0
ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1.226.000.00	0.2407	^
ASSOCIATION	4	\$1,326,000.00	0.24%	U
AURORA FINANCIAL GROUP, INC	2	\$560,000.00	0.1%	0
BANCFIRST	2	\$591,623.00	0.11%	0
BANCORPSOUTH BANK	17	\$4,477,734.00	0.82%	0
BANK MUTUAL	5	\$1,260,730.09	0.23%	0
BANK OF DEERFIELD	1	\$332,500.00	0.06%	0
BANK OF ENGLAND	3	\$957,650.00	0.18%	0
BANK OF GALESVILLE	1	\$280,000.00	0.05%	0
BANK OF HAWAII	14	\$6,163,800.00	1.13%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$287,546.75	0.05%	0
BANK OF THE CASCADES	1	\$185,000.00	0.03%	0
BANKERS TRUST COMPANY	1	\$288,000.00	0.05%	0
BANKNEWPORT	2	\$709,000.00	0.13%	0
BAXTER CREDIT UNION	5	\$1,101,550.00	0.2%	0
BAYCOAST BANK	2	\$710,000.00	0.13%	0
BELL STATE BANK & TRUST	5	\$1,704,250.00	0.31%	0
BERKSHIRE BANK	3	\$780,383.60	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,813,382.15	0.88%	0
BEVERLY COOPERATIVE BANK	1	\$417,000.00	0.08%	0
BLUELEAF LENDING, LLC	3	\$832,600.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,650,587.75	0.67%	0
BONDCORP REALTY SERVICES, INC CORR	1	\$350,000.00	0.06%	0
BOONE COUNTY NATIONAL BANK	3	\$1,138,511.23	0.21%	0
BROADWAY BANK	1	\$416,000.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,078,563.00	1.3%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$792,500.00	0.15%	0
C.U. MORTGAGE SERVICES, INC	1	\$193,700.00	0.04%	0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.05%	0
CAPITOL BANK	1	\$417,000.00	0.08%	0
CAPSTONE DIRECT INC	1	\$289,200.00	0.05%	0
CARDINAL FINANCIAL COMPANY, L.P	11	\$3,647,232.00	0.67%	0
CARROLLTON BANK	1	\$188,000.00	0.03%	0
CASHCALL, INC	39	\$15,597,700.00	2.86%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.06%	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%	0
CENTRAL BANK	1	\$239,200.00	0.04%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$214,400.00	0.04%	0
CENTRAL ONE FCU	3	\$913,000.00	0.17%	0
CENTRAL PACIFIC BANK	2	\$541,000.00	0.1%	0
CENTRAL TRUST BANK	2	\$482,487.97	0.09%	0
CENTRIS FEDERAL CREDIT UNION	2	\$503,508.00	0.09%	0

CENTRUE BANK	1	\$220,500.00	0.04% 0
CENTURY LENDING COMPANY	9	\$3,102,125.00	0.57% 0
CFCU COMMUNITY CREDIT UNION	1	\$346,750.00	0.06% 0
CHARTER BANK EAU CLAIRE	1	\$220,000.00	0.04% 0
CHELSEA GROTON BANK	1	\$200,000.00	0.04% 0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,361,358.00	0.8% 0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.03% 0
CITIZENS FINANCIAL BANK	1	\$285,000.00	0.05% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$917,803.00	0.17% 0
CITIZENS NATL HENDERSON	1	\$416,357.96	0.08% 0
CITY COUNTY CREDIT UNION OF FORT	1	\$180,000.00	0.03% 0
LAUDERDALE		,,	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,700.00	0.05% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,125.00	0.03% 0
CLINTON SAVINGS BANK	1	\$199,500.00	0.04% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,289,120.00	1.15% 0
COASTAL FEDERAL CREDIT UNION	3	\$1,037,813.00	0.19% 0
COBALT MORTGAGE, INC	29	\$8,912,916.00	1.63% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	12	\$3,454,261.29	0.63% 0
COLONIAL SAVINGS, F.A	1	\$308,750.00	0.06% 0
COMMUNITY BANK MANKATO	2		
COMMUNITY FIRST CREDIT UNION		\$396,225.56	0.07% 0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04% 0
COMMUNITY STATE BANK	2	\$403,202.43	0.07% 0
COMMUNITY TRUST BANK	2	\$494,658.31	0.09% 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$289,000.00	0.05% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,200.00	0.11% 0
CONTINENTAL HOME LOANS INC	2	\$706,000.00	0.13% 0
CORNERSTONE HOME LENDING, INC	7	\$1,801,580.00	0.33% 0
CORNERSTONE MORTGAGE, INC	3	\$673,238.00	0.12% 0
CORTRUST MORTGAGE, INC	1	\$294,800.00	0.05% 0
CRBNA	1	\$417,000.00	$0.08\% \ 0$
CREDIT UNION OF AMERICA	1	\$229,650.00	0.04% 0
CREDIT UNION OF COLORADO	1	\$215,240.00	0.04% 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$484,814.00	0.09% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,953.00	0.1% 0
CROSSLINE CAPITAL, INC	1	\$282,000.00	0.05% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	·	
COLONIAL SAVINGS, F.A	1	\$181,513.89	0.03% 0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$286,800.00	0.05% 0
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.06% 0
DELMAR FINANCIAL COMPANY	2	\$651,200.00	0.12% 0

DELTA COMMUNITY CREDIT UNION	1	\$289,144.24	0.05% 0
DENALI STATE BANK	1	\$350,000.00	0.06% 0
DHI MORTGAGE COMPANY LTD	2	\$543,575.99	0.1% 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$287,992.00	0.05% 0
DHI MORTGAGE COMPANY, LTD	7	\$1,930,981.38	0.35% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,710.43	0.11% 0
DRAPER & KRAMER MTG CORP DBA 1ST		·	
ADVANTAGE MORTGAGE	3	\$713,660.00	0.13% 0
DUBUQUE BANK AND TRUST	1	\$346,450.00	0.06% 0
DUPACO COMMUNITY CREDIT UNION	3	\$808,500.00	0.15% 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08% 0
ELEVATIONS CREDIT UNION	11	\$3,164,950.00	0.58% 0
ENT FEDERAL CREDIT UNION	10	\$2,991,084.65	0.55% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$194,700.00	0.04% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$604,703.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$303,750.00	0.06% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.06% 0
EVOLVE BANK & TRUST	2	\$708,000.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC	8	\$2,541,600.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$344,000.00	0.06% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$262,200.00	0.05% 0
FARMERS & MERCHANTS BANK	1	\$250,000.00	0.05% 0
FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.04% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,800,350.00	0.51% 0
FARMERS STATE BANK	1	\$202,700.00	0.04% 0
FARMINGTON BANK	3	\$854,700.00	0.16% 0
FAYETTE COUNTY NATIONAL BANK	1	\$326,325.00	0.06% 0
FBC MORTGAGE, LLC	1	\$392,800.00	0.07% 0
FIDELITY BANK	2	\$494,711.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,796,721.06	0.33% 0
FIDELITY COOPERATIVE BANK	1	\$349,900.00	0.06% 0
FIRST AMERICAN BANK	2	\$385,653.00	0.07% 0
FIRST BANK & TRUST	2	\$494,110.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$467,125.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,		·	
GRANTEE	1	\$390,384.66	0.07% 0
FIRST BANK FINANCIAL CENTRE	2	\$498,630.59	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$8,129,200.00	1.49% 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,074,657.00	0.2% 0
FIRST COMMUNITY BANK	1	\$225,652.03	0.04% 0

FIRST COMMUNITY CREDIT UNION	3	\$786,750.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,028,200.00	0.19% 0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$843,899.00	0.15% 0
FIRST FEDERAL BANK	4	\$1,160,893.81	0.21% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.04% 0
FIRST FEDERAL BANK, FSB	1	\$226,000.00	0.04% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.06% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISAOA	4	\$1,165,953.00	0.21% 0
FIRST HAWAIIAN BANK	4	\$1,509,000.00	0.28% 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,105,687.00	0.2% 0
FIRST INTERSTATE BANK	9	\$2,898,873.00	0.53% 0
FIRST MORTGAGE COMPANY LLC	3	\$839,440.00	0.15% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,405.00	0.03% 0
FIRST MORTGAGE COMPANY, LLC	1	\$189,150.00	0.03% 0
FIRST MORTGAGE COMPANY, LLC	3	\$948,375.00	0.17% 0
FIRST NATIONAL BANK ALASKA	1	\$488,000.00	0.09% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$250,000.00	0.05% 0
FIRST NATIONAL BANK BERLIN	1	\$212,000.00	0.04% 0
FIRST NATIONAL BANK MIDWEST	1	\$201,600.00	0.04% 0
FIRST NIAGARA BANK, N.A	12	\$3,411,615.95	0.63% 0
FIRST NORTHERN CREDIT UNION	1	\$308,000.00	0.06% 0
FIRST RATE FINANCIAL GROUP	1	\$366,135.40	0.07% 0
FIRST REPUBLIC BANK	8	\$3,103,699.72	0.57% 0
FIRST STATE BANK	2	\$395,000.00	0.07% 0
FIRST STATE BANK NEBRASKA	1	\$237,600.00	0.04% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,665,600.00	0.86% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,340,548.00	0.25% 0
FIRSTMERIT BANK, N.A	8	\$2,079,959.00	0.38% 0
FIRSTRUST BANK	2	\$540,000.00	0.1% 0
FIRSTSOUTH MORTGAGE, LLC	1	\$322,432.00	0.06% 0
FISHER NATIONAL BANK	1	\$234,186.95	0.04% 0
FRANDSEN BANK & TRUST	2	\$524,700.00	0.1% 0
FREEDOM MORTGAGE CORPORATION DBA	1	\$344,445.07	0.06% 0
JEFFERSON HOME MORTGAGE AND LOAN	1	\$344,443.07	0.00%
FREMONT BANK	23	\$8,188,561.14	1.5% 0
FULTON BANK OF NEW JERSEY	2	\$672,000.00	0.12% 0
FULTON BANK, N.A	3	\$892,249.00	0.16% 0
GATEWAY MORTGAGE CORPORATION	1	\$203,900.00	0.04% 0
GATEWAY MORTGAGE GROUP LLC	2	\$725,018.00	0.13% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$778,700.00	0.14% 0
GESA CREDIT UNION	1	\$239,920.00	0.04% 0
GMFS LLC	10	\$2,882,160.00	0.53% 0
GRAND BANK NA	2	\$758,000.00	0.14% 0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$256,500.00	0.05% 0

GREATE WESTERN BANK				
GREENLIGHT FINANCIAL SERVICES G S1,587,600.00 0.29% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$240,000.00 0.04% 0 GUARANTY TRUST COMPANY G \$1,871,500.00 0.34% 0 GUARANTY TRUST COMPANY 14 \$3,758,373.27 0.69% 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 0 1.5% 0 0 0 1.5% 0 0 0 0 0 0 0 0 0	GREAT WESTERN BANK	2	\$564,400.00	0.1% 0
GREYLOCK FEDERAL CREDIT UNION	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.04% 0
GUARANTY TRUST COMPANY G \$1,871,500.00 0.34% O GUIADIAN MORTGAGE COMPANY I4 \$3,758,373.27 0.69% O U.15% O GUILD MORTGAGE COMPANY I4 \$3,758,373.27 0.69% O U.15% O O O O O O O O O	GREENLIGHT FINANCIAL SERVICES	6	\$1,587,600.00	0.29% 0
GUARDIAN MORTGAGE COMPANY 14 \$3,758,373.27 0.69% 0 GUILD MORTGAGE COMPANY 14 \$3,758,373.27 0.69% 0 HARBORONE CREDIT UNION 2 \$715,000.00 0.13% 0 HAWAII NATIONAL BANK 1 \$189,374.54 0.03% 0 HEARTLAND BANK 6 \$1,452,970.00 0.27% 0 HEARTLAND BANK 6 \$1,452,970.00 0.27% 0 HEARTLAND BANK 7 \$236,000.00 0.04% 0 CORPORATION 1 \$236,000.00 0.04% 0 HOME BANK 1 \$181,390.00 0.03% 0 HOME FEDERAL BANK 1 \$181,390.00 0.03% 0 HOME FEDERAL BANK 2 \$709,000.00 0.13% 0 HOME FEDERAL SAVINGS BANK 2 \$709,000.00 0.13% 0 HOMESTEAD FUNDING CORP 4 \$1,045,509.30 0.19% 0 HORICON BANK N A 1 \$347,100.00 0.06% 0 HORIZON BANK N A 1 \$347,100.00 0.06% 0 HORIZON BANK N A 1 \$347,100.00 0.06% 0 HORIZON BANK N A 1 \$347,100.00 0.06% 0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$908,853.02 0.17% 0 ID EBERIABANK MORTGAGE COMPANY 3 \$928,391.07 0.17% 0 ID EBERIABANK MORTGAGE COMPANY 3 \$928,391.07 0.17% 0 ID ABHO CENTRAL CREDIT UNION 1 \$226,800.00 0.04% 0 ID ABHO CENTRAL CREDIT UNION 7 \$1,884,002.00 0.35% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$364,000.00 0.06% 0 ID ABHO CENTRAL CREDIT UNION 1 \$364,000.00 0.06% 0 INLAND HOME MORTGAGE COMPANY 1 \$415,625.00 0.09% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$367,000.00 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.57% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 1 \$228,526.61 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 1 \$287,526.61 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.05% 0 INVESTORS HOME MORTGAGE S \$3,102,010.00 0.05% 0 INVESTORS HOME MORTGAGE S \$1,178,000.00 0.06% 0 INDERNATION 1 \$410,850.00 0.08% 0 INTERNATION 1 \$410,850.00 0.08% 0 INTERNATION 1 \$410,850.00 0.08% 0 INTERNATI	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.04% 0
GUILD MORTGAGE COMPANY	GUARANTY TRUST COMPANY	6	\$1,871,500.00	0.34% 0
HARBORONE CREDIT UNION	GUARDIAN MORTGAGE COMPANY, INC	3	\$796,893.00	0.15% 0
HARBORONE CREDIT UNION	GUILD MORTGAGE COMPANY	14	\$3,758,373.27	0.69% 0
HEARTLAND BANK 6 \$1,452,970.00 0.27% 0 HILLS BANK AND TRUST COMPANY, 1 \$236,000.00 0.04% 0 0.04% 0 0 0.04% 0 0.04% 0 0 0.04% 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0 0.04% 0 0 0 0 0 0 0 0 0	HARBORONE CREDIT UNION	2	\$715,000.00	0.13% 0
HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK 1 \$216,000.00 0.04% 0 HOME BANK 1 \$181,390.00 0.03% 0 HOME FEDERAL BANK 1 \$181,390.00 0.03% 0 HOME FEDERAL SAVINGS BANK 2 \$709,000.00 0.13% 0 HORICON BANK 1 \$325,000.00 0.06% 0 HORIZON BANK N.A 1 \$325,000.00 0.06% 0 HORIZON BANK, N.A 2 \$463,675.00 0.09% 0 HORIZON BANK, N.A 2 \$463,675.00 0.09% 0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$908,853.02 0.17% 0 IE FEDERAL CREDIT UNION 1 \$226,800.00 0.04% 0 ID AHO CENTRAL CREDIT UNION 1 \$332,500.00 0.05% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$332,500.00 0.06% 0 O.06% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$364,000.00 0.07% 0 IMORTGAGE,COM, INC 11 \$37,15,761.00 0.06% 0 INLAND HOME MORTGAGE COMPANY 1 \$415,625.00 0.08% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE 8 \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0 IONAH BANK OF WYOMING, A STATE BANK 3 \$960,000.00 0.12% 0 IONAH BANK OF WYOMING, A STATE BANK 3 \$960,000.00 0.12% 0 IONAH BANK OF WYOMING, A STATE BANK 1 \$228,536.00 0.06% 0 LAND HOME FEDERAL CREDIT UNION 1 \$227,526.61 0.05% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$410,850.00 0.08% 0 LAYTON STATE BANK 1 \$201,500.00 0.08% 0 LEADER MORTGAGE COMPANY, INC 1 \$410,000.00 0.08%	HAWAII NATIONAL BANK	1	\$189,374.54	0.03% 0
CORPORATION	HEARTLAND BANK	6	\$1,452,970.00	0.27% 0
HOME BANK	HILLS BANK AND TRUST COMPANY,	1	¢226,000,00	0.04%
HOME FEDERAL BANK	CORPORATION	1	\$230,000.00	0.04% 0
HOME FEDERAL SAVINGS BANK	HOME BANK	1	\$216,000.00	0.04% 0
HOMESTEAD FUNDING CORP	HOME FEDERAL BANK	1	\$181,390.00	0.03% 0
HORICON BANK 1 \$325,000.00 0.06% 0 HORIZON BANK N A 1 \$347,100.00 0.06% 0 HORIZON BANK N A 2 \$463,675.00 0.09% 0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$908,853.02 0.17% 0 IBERIABANK MORTGAGE COMPANY 3 \$928,381.07 0.17% 0 IC FEDERAL CREDIT UNION 1 \$226,800.00 0.04% 0 IDAHO CENTRAL CREDIT UNION 7 \$1,884,002.00 0.35% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$332,500.00 0.06% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$364,000.00 0.07% 0 IMORTGAGE, COM, INC 11 \$3,715,761.00 0.68% 0 INIAND HOME MORTGAGE COMPANY 1 \$415,625.00 0.08% 0 INTERNATIONAL CITY MORTGAGE, INC., A 7 \$2,888,925.00 0.53% 0 CALIFORNIA CORPORATION 7 \$2,888,925.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0 JONAH BANK OF WYOMING, A STATE BANK 3 \$960,000.00 0.12% 0 JUSTICE FEDERAL CREDIT UNION 1 \$227,526.61 0.05% 0 KANSAS STATE BANK OF MANHATTAN 2 \$609,437.04 0.11% 0 LAKE MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$328,636.00 0.06% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$609,437.04 0.11% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	HOME FEDERAL SAVINGS BANK	2	\$709,000.00	0.13% 0
HORIZON BANK N A	HOMESTEAD FUNDING CORP	4	\$1,045,509.03	0.19% 0
HORIZON BANK, N.A	HORICON BANK	1	\$325,000.00	$0.06\% \ 0$
HUDSON VALLEY FEDERAL CREDIT UNION	HORIZON BANK N A	1	\$347,100.00	0.06% 0
IBERIABANK MORTGAGE COMPANY 3 \$928,391.07 0.17% 0 1 1 1 1 1 1 1 1 1	HORIZON BANK, N.A	2	\$463,675.00	0.09% 0
IC FEDERAL CREDIT UNION	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$908,853.02	0.17% 0
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	3	\$928,391.07	0.17% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$332,500.00 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06%	IC FEDERAL CREDIT UNION	1	\$226,800.00	0.04% 0
CORPORATION 1 \$332,500.00 0.06% 0	IDAHO CENTRAL CREDIT UNION	7	\$1,884,002.00	0.35% 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$364,000.00 0.07% 0	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$332 500 00	0.06%
IMORTGAGE.COM, INC	CORPORATION	1	\$332,300.00	0.00% 0
INLAND HOME MORTGAGE COMPANY 1 \$415,625.00 0.08% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,888,925.00 0.53% 0 INVESTORS HOME MORTGAGE 8 \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0 IONAH BANK OF WYOMING, A STATE BANK 3 \$960,000.00 0.18% 0 IUSTICE FEDERAL CREDIT UNION 1 \$2287,526.61 0.05% 0 IUSTICE FEDERAL CREDIT UNION 1 \$2287,526.61 0.05% 0 IUSTICE FEDERAL CREDIT UNION 2 \$609,437.04 0.11% 0 IUSTICE FEDERAL CREDIT UNION 3 \$12,705,750.00 0.06% 0 IUSTICE FEDERAL CREDIT UNION 2 \$1,718,250.00 0.32% 0 IUSTICE FEDERAL CREDIT UNION 3 \$1,718,250.00 0.32% 0 IUSTICE FEDERAL CREDIT UNION 4 \$1,718,250.00 0.04% 0 IUSTICE FEDERAL CREDIT UNION 5 \$1,718,250.00 0.04% 0 IUSTICE FEDERAL CREDIT UNION 5 \$1,718,250.00 0.04% 0 IUSTICE FEDERAL CREDIT UNION 5 \$6,384,050.00 1.17% 0 IUSTICE FEDERA	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,000.00	0.07% 0
INTERNATIONAL CITY MORTGAGE, INC., A	IMORTGAGE.COM, INC	11	\$3,715,761.00	0.68% 0
CALIFORNIA CORPORATION \$2,888,925.00 0.53% 0 INVESTORS HOME MORTGAGE 8 \$3,102,010.00 0.57% 0 ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0 JONAH BANK OF WYOMING, A STATE BANK 3 \$960,000.00 0.18% 0 JUSTICE FEDERAL CREDIT UNION 1 \$287,526.61 0.05% 0 KANSAS STATE BANK OF MANHATTAN 2 \$609,437.04 0.11% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$328,636.00 0.06% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	INLAND HOME MORTGAGE COMPANY	1	\$415,625.00	0.08% 0
INVESTORS HOME MORTGAGE 8 \$3,102,010.00 0.57% 0	INTERNATIONAL CITY MORTGAGE, INC., A	7	\$2 888 925 00	0.53% 0
ISLAND FEDERAL CREDIT UNION 2 \$637,000.00 0.12% 0	CALIFORNIA CORPORATION	,		
JONAH BANK OF WYOMING, A STATE BANK 3 \$960,000.00 0.18% 0 JUSTICE FEDERAL CREDIT UNION 1 \$287,526.61 0.05% 0 KANSAS STATE BANK OF MANHATTAN 2 \$609,437.04 0.11% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$328,636.00 0.06% 0 LAKE MORTGAGE COMPANY, INC 1 \$410,850.00 0.08% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	INVESTORS HOME MORTGAGE	8	\$3,102,010.00	0.57% 0
JUSTICE FEDERAL CREDIT UNION 1 \$287,526.61 0.05% 0 KANSAS STATE BANK OF MANHATTAN 2 \$609,437.04 0.11% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$328,636.00 0.06% 0 LAKE MORTGAGE COMPANY, INC 1 \$410,850.00 0.08% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715.92 0.15% 0	ISLAND FEDERAL CREDIT UNION	2		
KANSAS STATE BANK OF MANHATTAN 2 \$609,437.04 0.11% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$328,636.00 0.06% 0 LAKE MORTGAGE COMPANY, INC 1 \$410,850.00 0.08% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	JONAH BANK OF WYOMING, A STATE BANK	3	\$960,000.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$328,636.00 0.06% 0 LAKE MORTGAGE COMPANY, INC 1 \$410,850.00 0.08% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	JUSTICE FEDERAL CREDIT UNION	1		
AREA BANK LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAYTON STATE BANK LEADER BANK, N.A LEADER MORTGAGE COMPANY, INC LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$328,636.00 0.06% 0 0.06% 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 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 0.08% 0 0.08% 0 0.08% 0		2	\$609,437.04	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	· ·	1	\$328,636.00	0.06% 0
CORPORATION 36 \$12,705,750.00 2.33% 0 LANDMARK CREDIT UNION 7 \$1,718,250.00 0.32% 0 LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	LAKE MORTGAGE COMPANY, INC	1	\$410,850.00	0.08% 0
LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0	·	36	\$12,705,750.00	2.33% 0
LAYTON STATE BANK 1 \$201,500.00 0.04% 0 LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0		7	\$1,718,250.00	0.32% 0
LEADER BANK, N.A 19 \$6,384,050.00 1.17% 0 LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0		1		
LEADER MORTGAGE COMPANY, INC 1 \$416,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0		19		
LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$832,715,92 0.15% 0		1		
	LEGACY GROUP LENDING, INC., A WASHINGTON	2	-	

LIBERTY BANK	1	\$232,639.71	0.04% 0
LIBERTY FIRST CREDIT UNION	1	\$238,632.02	0.04% 0
LIBERTY MORTGAGE CORP	1	\$328,000.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	3	\$948,600.00	0.17% 0
LOGIX FEDERAL CREDIT UNION	1	\$351,023.73	0.06% 0
LOS ALAMOS NATIONAL BANK	3	\$954,900.00	0.18% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0
M/I FINANCIAL CORP	10	\$3,030,300.00	0.56% 0
MACKINAC SAVINGS BANK, FSB	2	\$642,000.00	0.12% 0
MACON BANK, INC	1	\$334,000.00	0.06% 0
MAGNA BANK	1	\$262,917.00	0.05% 0
MALVERN FEDERAL SAVINGS BANK	1	\$292,000.00	0.05% 0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.04% 0
MARINE BANK	2	\$638,889.55	0.12% 0
MARQUETTE BANK	1	\$271,000.00	0.05% 0
MEGASTAR FINANCIAL CORP	4	\$1,229,500.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,011,633.17	0.19% 0
MERIDIAN BANK	1	\$360,000.00	0.07% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,330,000.00	0.24% 0
METRO BANK	1	\$239,622.29	0.04% 0
METRO CREDIT UNION	5	\$1,421,640.94	0.26% 0
MICHIGAN MUTUAL, INC	1	\$570,000.00	0.1% 0
MID-ISLAND MORTGAGE CORP	2	\$521,450.00	0.1% 0
MIDSOUTH BANK	1	\$344,700.00	0.06% 0
MIDWEST COMMUNITY BANK	1	\$294,000.00	0.05% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,775.00	0.04% 0
MIDWESTONE BANK	1	\$192,000.00	0.04% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$387,500.00	0.07% 0
CHARTERED CREDIT UNION	1	\$367,300.00	0.07%0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0
MISSOURI CREDIT UNION	1	\$207,200.00	0.04% 0
MORTGAGE NETWORK, INC	1	\$212,430.00	0.04% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.03% 0
MOVEMENT MORTGAGE	1	\$240,000.00	0.04% 0
MOVEMENT MORTGAGE, LLC	1	\$402,800.00	0.07% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$432,000.00	0.08% 0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.06% 0
NAT RES - SAN DIEGO COUNTY	4	\$1,983,400.00	0.36% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$417,000.00	0.08% 0
BANKING ASSOCIATION	-	,	
NATIONAL BANK OF COMMERCE	1	\$349,437.03	0.06% 0
NATIONAL BANK OF OHIO	1	\$350,000.00	0.06% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$286,900.00	0.05% 0
NATIONSTARMORTGAGE	12	\$4,219,361.17	0.77% 0
NATIONWIDE BANK	3	\$729,250.00	0.13% 0
NE MOVES MORTGAGE	1	\$208,176.67	0.04% 0

NETWORK FUNDING, L.P	5	\$1,418,880.00	0.26% 0
NEW BRITAIN MORTGAGE	1	\$386,100.00	0.07% 0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.03% 0
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.06% 0
NEXBANK SSB	1	\$411,840.00	0.08% 0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,870,175.60	0.53% 0
NORTHWESTERN MORTGAGE CO	1	\$210,000.00	0.04% 0
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.06% 0
NUVISION FCU	4	\$1,054,000.00	0.19% 0
O A MORTGAGE SERVICES	6	\$3,449,800.00	0.63% 0
OCEANFIRST BANK	1	\$238,400.00	0.04% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$240,000.00	0.04% 0
OLD FLORIDA NATIONAL BANK	2	\$460,000.00	0.08% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,910.00	0.04% 0
OMNIAMERICAN BANK	1	\$228,160.00	0.04% 0
ON Q FINANCIAL, INC	3	\$886,000.00	0.16% 0
OPES ADVISORS, INC	1	\$350,000.00	0.06% 0
OPPORTUNITIES CREDIT UNION	1	\$179,722.86	0.03% 0
ORANGE COUNTY'S CREDIT UNION	3	\$984,500.00	0.18% 0
ORNL FEDERAL CREDIT UNION	1	\$216,150.00	0.04% 0
ORRSTOWN BANK	1	\$287,920.00	0.05% 0
PACIFIC COMMUNITY CREDIT UNION	2	\$536,250.00	0.1% 0
PACIFIC HORIZON BANCORP INC	1	\$286,308.49	0.05% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,800.00	0.04% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$292,785.00	0.05% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$826,500.00	0.15% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$917,000.00	0.17% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$344,468.81	0.06% 0
PARKSIDE LENDING, LLC	35	\$13,567,046.64	2.49% 0
PARTNERS FEDERAL CREDIT UNION	3	\$763,388.02	0.14% 0
PATELCO CREDIT UNION	6	\$1,558,857.63	0.29% 0
PBI BANK INC	1	\$297,500.00	0.05% 0
PENTAGON FEDERAL C. U	17	\$5,780,148.75	1.06% 0
PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.04% 0
PEOPLES STATE BANK	1	\$281,000.00	0.05% 0
PINGORA LOAN SERVICING, INC	1	\$327,750.00	0.06% 0
PINNACLE CAPITAL MORTGAGE	1	\$223,555.26	0.04% 0
	15	\$5,013,633.35	0.92% 0
1 1	I		

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,493,450.00	0.27% 0
PIONEER BANK	2	\$748,634.12	0.14% 0
PLATINUM MORTGAGE, INC	2	\$704,000.00	0.13% 0
PLAZA HOME MORTGAGE INC	1	\$400,700.00	0.07% 0
PLAZA HOME MORTGAGE, INC	7	\$2,412,150.00	0.44% 0
PLAZA MOME MORTGAGE INC	1	\$350,000.00	0.06% 0
PMAC LENDING SERVICES, INC	5	\$1,487,000.00	0.27% 0
POLI MORTGAGE	1	\$326,485.37	0.06% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.05% 0
POLONIA BANK	1	\$400,000.00	0.07% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0
PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.07% 0
PREMIERBANK	1	\$233,200.00	0.04% 0
PRIORITY HOME MORTGAGE, L.P	6	\$1,686,810.00	0.31% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYO	1	\$203,685.34	0.04% 0
PROSPERITY BANK	1	\$217,550.00	0.04% 0
PROVIDENT CREDIT UNION	7	\$2,139,200.00	0.39% 0
PROVINCIAL BANK	1	\$403,315.00	0.07% 0
PSFCU	1	\$292,000.00	0.05% 0
PUBLIC SERVICE CREDIT UNION	2	\$716,700.00	0.13% 0
PULASKI BANK	2	\$409,030.00	0.08% 0
PURDUE FEDERAL CU	1	\$260,300.00	0.05% 0
QUALSTAR CREDIT UNION	2	\$673,950.00	0.12% 0
OUORUM FEDERAL CREDIT UNION	1	\$220,652.19	0.04% 0
R P FUNDING, INC	1	\$212,000.00	0.04% 0
RANLIFE, INC	1	\$230,557.00	0.04% 0
REAL ESTATE MORTGAGE NETWORK, INC	33	\$9,898,928.00	1.82% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,378,500.00	0.44%
REDWOOD CREDIT UNION	1	\$288,000.00	0.05% 0
REGENCY MORTGAGE CORPORATION	1	\$203,900.00	0.04% 0
RENASANT BANK	2	\$480,025.00	0.09% 0
RESIDENTIAL MORTGAGE SERVICES	1	\$288,089.03	0.05% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,200.00	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0
ROCKY MOUNTAIN BANK	1	\$292,000.00	0.05% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$560,900.00	0.1% 0
ROUNDBANK	1	\$234,000.00	0.04% 0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,541,602.00	1.38% 0
ROYAL CREDIT UNION	2	\$565,000.00	0.1% 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$543,550.00	0.1% 0

RUSHM	ORE	3	\$983,400.00	0.18% 0
S&T BA	NK	2	\$420,284.89	0.08% 0
SABINE	STATE BANK & TRUST CO. INC	1	\$416,343.73	0.08% 0
	REDIT UNION, A CALIFORNIA	3	\$664,898.00	0.12% 0
	RATION	3	·	
SALISB	URY BANK AND TRUST COMPANY	1	\$250,000.00	0.05% 0
SAN DI	EGO COUNTY CREDIT UNION	4	\$1,077,842.44	0.2% 0
SANDIA	A LABORATORY FEDERAL CREDIT UNION	1	\$292,000.00	0.05% 0
SAUK V	ALLEY BANK & TRUST COMPANY	1	\$191,000.00	0.04% 0
SAVINO	GS BANK OF DANBURY, MUTUAL SAVINGS	2	\$870,183.90	0.16% 0
	GS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.03% 0
SAVINO	GS INSTITUTE BANK AND TRUST COMPANY	1	\$346,500.00	0.06% 0
SCHLU	MBERGER EMPLOYEES CREDIT UNION	1	\$280,800.00	0.05% 0
	LS FINANCIAL CREDIT UNION, A STATE	2	\$482,000.00	0.09% 0
	ERED CREDIT UNION		·	
	LSFIRST FEDERAL CREDIT UNION	2	\$480,600.00	0.09% 0
	RTNER STATE BANK	1	\$345,217.65	0.06% 0
	BANK OF PUERTO RICO	1	\$266,000.00	0.05% 0
SEATTI	LE MORTGAGE COMPANY	1	\$198,800.00	0.04% 0
	TY BANK DBA SECURITY BANK	2	\$578,500.00	0.11% 0
MORTO		1		0.05%
	TY STATE BANK & TRUST	1	\$254,607.38	0.05% 0
	TYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$203,627.13	0.04% 0
	TYNATIONAL MORTGAGE COPMANY, A			++
	CORPORATION	1	\$315,000.00	0.06% 0
SELECT		1	\$252,000.00	0.05% 0
	E 1ST FEDERAL CREDIT UNION	1	\$195,600.00	0.04% 0
	E FIRST FEDERAL CREDIT UNION	1	\$348,650.00	0.06% 0
SFMC, I		1	\$241,000.00	0.04% 0
	ORTGAGE INC	2	\$433,297.00	
	MORTGAGE	1	\$294,503.00	0.05% 0
	PACIFIC MORTGAGE COMPANY, INC	68	\$24,296,980.64	4.46% 0
	TURE BANK OF ARKANSAS	1	\$304,000.00	0.06% 0
	STATE SCHOOLS MORTGAGE COMPANY	1	\$184,110.00	0.03% 0
	COMMUNITY BANK	6	\$1,573,125.00	0.29% 0
	CAROLINA FEDERAL CREDIT UNION	1	\$299,800.00	0.05% 0
	PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.04% 0
	BRIDGE CREDIT UNION	1	\$349,600.00	0.06% 0
	ERN FUNDING ALLIANCE	1	\$344,959.85	0.06% 0
	LAND CREDIT UNION	4	\$1,277,300.00	0.23% 0
	EIGN BANK, N.A	39	\$13,691,664.28	2.51% 0
	OF ALASKA FEDERAL CREDIT UNION	1	\$176,800.00	0.03% 0
	OUD FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0
	RK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.05% 0
	XY'S BANK	1	\$325,000.00	0.05%0
D1.WAI	AI O DIMIN	1	Ψ525,000.00	0.00700

STANDARD MORTGAGE CORP	3	\$760,750.00	0.14% 0	
STANDARD PACIFIC MORTGAGE, INC	3	\$895,637.14	0.16% 0	
STANFORD FCU	2	\$748,579.00	0.14% 0	
STATE BANK OF CROSS PLAINS	1	\$348,750.00	0.06% 0	
STATE BANK OF LINCOLN	1	\$194,750.00	0.04% 0	
STATE BANK OF SOUTHERN UTAH	1	\$407,800.00	$0.07\% \ 0$	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$392,000.00	0.07% 0	
STATE EMPLOYEES CREDIT UNION OF	4	\$991,500.00	0.18% 0	
MARYLAND, INC	41	¢12 220 257 21	2.4207.0	
STEARNS LENDING INC	41	\$13,229,357.21	2.43% 0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,328,303.96	1.53% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$1,501,000.00	0.28% 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$600,210.00	0.11% 0	
STOCKMAN BANK OF MONTANA	2	\$545,000.00	0.1% 0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,000.00	0.05% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,600.00	0.04% 0	
SUMMIT BANK AND TRUST	2	\$730,750.00	0.13% 0	
SUMMIT CREDIT UNION	5	\$1,331,650.00	0.24% 0	
SUMMIT FUNDING ADVISORS LLC	1	\$365,750.00	0.07% 0	
SUMMIT MORTGAGE CORPORATION	4	\$1,315,350.00	0.24% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$225,500.00	0.04% 0	
SUTTON BANK	1	\$229,000.00	0.04% 0	
SWBC MORTGAGE CORPORATION	15	\$4,552,595.00	0.83% 0	
SYNERGY HOME LOANS, LLC	1	\$417,000.00	0.08% 0	
T. J. FINANCIAL, INC	4	\$961,698.22	0.18% 0	
TALMER BANK AND TRUST	1	\$190,000.00	0.03% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$317,000.00	0.06% 0	
TECHNOLOGY CREDIT UNION	1	\$417,000.00	$0.08\% \ 0$	
TEUTOPOLIS STATE BANK	1	\$289,750.00	0.05% 0	
TEXAS BANK	1	\$177,600.00	0.03% 0	
TEXAS BANK AND TRUST COMPANY	1	\$290,000.00	0.05% 0	
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$392,852.00	0.07% 0	
THE BRYN MAWR TRUST COMPANY	2	\$421,000.00	0.08% 0	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$347,920.00	0.06% 0	
THE CLEVELAND STATE BANK	1	\$185,000.00	0.03% 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.06% 0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$218,500.00	0.04% 0	
THE GREENWOOD'S STATE BANK	1	\$175,921.00	0.03% 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.03% 0	_
THE MILFORD BANK	1	\$204,684.36	0.04% 0	

THE MORTGAGE HOUSE, INC	1	\$292,030.00	0.05% 0
THE MORTGAGE LINK, INC	1	\$200,000.00	0.04% 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$585,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$807,900.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	ф107.205.00	0.020/.0
DBA CONCORD MORTGAGE GROUP	1	\$187,395.00	0.03% 0
THE OLD FORT BANKING COMPANY, A	1	\$194,400.00	0.04% 0
CORPORATION	1	\$194,400.00	0.04%
THRIVENT FEDERAL CREDIT UNION	1	\$346,500.00	0.06% 0
TIC FEDERAL CREDIT UNION	1	\$196,650.00	0.04% 0
TINKER FEDERAL CREDIT UNION	1	\$239,477.00	0.04% 0
TJC MORTGAGE, INC	1	\$290,000.00	$0.05\% \ 0$
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.06% 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$290,000.00	0.05% 0
NAME TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.03%
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	$0.06\% \ 0$
TOWER FEDERAL CREDIT UNION	3	\$972,542.00	0.18% 0
TOWNE MORTGAGE COMPANY	1	\$195,100.00	0.04% 0
TRAVERSE CITY STATE BANK	1	\$175,950.00	0.03% 0
TRAVIS CREDIT UNION	2	\$571,000.00	0.1% 0
TREASURE STATE BANK	1	\$299,000.00	0.05% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.04% 0
TRUSTONE	3	\$980,880.00	0.18% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,118,343.00	0.21% 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$218,950.00	0.04% 0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$348,500.00	0.06% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,789,700.31	0.51% 0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$291,100.00	0.05% 0
UNITED BANK &TRUST	2	\$638,903.00	0.12% 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.05% 0
UNITED WHOLESALE MORTGAGE	14	\$4,000,099.00	0.73% 0
UNIVERSAL LENDING CORPORATION	2	\$596,300.00	0.11% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$839,800.00	0.15% 0
UNIVEST BANK AND TRUST CO	2	\$606,410.00	0.11% 0
VALLEY NATIONAL BANK	6	\$1,654,089.83	0.3% 0
VERITAS FUNDING, LLC	4	\$1,170,552.00	0.21% 0
VILLAGE MORTGAGE	1	\$224,100.00	0.04% 0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$288,000.00	0.05% 0
VISIONS FCU	1	\$178,800.00	0.03% 0
VYSTAR CREDIT UNION	1	\$198,000.00	0.04% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,750,510.00	1.24% 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,670,280.00	0.49%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,837,900.00	0.34%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$207,000.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$349,200.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,712.00	0.21%	0
	WAUKESHA STATE BANK	2	\$404,141.18	0.07%	0
	WEBSTER BANK, N.A	3	\$857,105.06	0.16%	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,877,000.00	0.34%	0
	WEST GATE BANK	1	\$227,200.00	0.04%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,482.67	0.06%	0
	WESTCONSIN CREDIT UNION	2	\$386,550.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$320,000.00	0.06%	0
	WESTSTAR MORTGAGE, INC	1	\$340,240.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,234,557.52	0.41%	0
	WISCONSIN BANK AND TRUST	1	\$213,750.00	0.04%	0
	WR STARKEY MORTGAGE, LLP	2	\$579,000.00	0.34%	0
Total		1,752	\$545,302,968.30	100%	0
3138W9AV2	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,473,054.00	1.5%	0
	ACCESS NATIONAL	1	\$398,766.39	0.11%	0
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$369,000.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	3	\$990,600.00	0.27%	0
	AKT AMERICAN CAPITAL, INC	1	\$487,500.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,754,874.78		
	ALLIANT BANK	1	\$260,500.00	0.07%	0
	ALPINE BANK & TRUST CO	1	\$244,000.00	0.07%	0
	ALTRA FEDERAL CREDIT UNION	4	\$891,350.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,208,428.91	0.6%	0
	AMERICAN FEDERAL BANK	1	\$223,155.00	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$569,400.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,900.00	0.07%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.08%	0
		-		0.068	n
Γ	AMERICAN NATIONAL BANK FOX CITIES	I	\$222,400.00	0.06%	U
	AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION	1 7	\$222,400.00 \$2,056,500.00		
		7 1		0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$2,056,500.00 \$219,000.00	0.56% 0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	1	\$2,056,500.00 \$219,000.00 \$905,080.00	0.56% 0.06% 0.25%	0 0 0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,000.00	0.07% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$261,900.00	0.07% 0
AMERIPRO FUNDING, INC	3	\$958,320.00	0.26% 0
ANCHORBANK, FSB	4	\$815,500.00	0.22% 0
ARIZONA BANK AND TRUST	1	\$178,000.00	0.05% 0
ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.08% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	¢1 470 110 00	0.407.0
BENCHMARK MORTGAGE	5	\$1,478,110.00	0.4% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$373,450.00	0.1% 0
COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,363,650.07	0.65% 0
ASSOCIATED CREDIT UNION	2	\$462,817.85	0.13% 0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$498,155.18	0.14% 0
ASSOCIATION	_		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,000.00	0.06% 0
AUBURNBANK	1	\$417,000.00	0.11% 0
AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.07% 0
BANCORPSOUTH BANK	9	\$2,376,830.00	0.65% 0
BANK MUTUAL	4	\$860,000.00	0.24% 0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$525,000.00	0.14% 0
BANK OF HAWAII	2	\$1,000,000.00	0.27% 0
BANK OF STANLY	1	\$183,000.00	0.05% 0
BANK OF SULLIVAN	1	\$317,900.00	0.09% 0
BANK OF THE CASCADES	1	\$252,000.00	0.07% 0
BANK OF THE OZARKS	1	\$283,200.00	0.08% 0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,185,115.08	0.32% 0
BANKING CORP	-		
BANK OF WHITTIER, N.A	1	\$183,000.00	0.05% 0
BANKERS TRUST COMPANY	1	\$416,357.96	0.11% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$225,625.00	0.06% 0
THE LAWS OF THE STATE OF IOWA			
BANKNEWPORT	2	\$529,850.00	0.14% 0
BANNER BANK	2	\$432,000.00	0.12% 0
BAXTER CREDIT UNION	9	\$2,620,381.00	0.72% 0
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0
BELL STATE BANK & TRUST	1	\$320,000.00	0.09% 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,751,864.51	0.75% 0
BLACKHAWK BANK	2	\$402,200.00	0.11% 0
BLUCURRENT CREDIT UNION	1	\$180,900.00	0.05% 0
BLUELEAF LENDING, LLC	3	\$1,225,500.00	0.33% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,424,956.56	0.39% 0
BOONE COUNTY NATIONAL BANK	1	\$280,250.00	0.08% 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	18	\$5,940,300.00	1.62% 0
FUNDING	10	ψυ,ντυ,υυ.υυ	1.02 /0 0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,500.00	0.13%)
BUCKS COUNTY BANK	1	\$417,000.00	0.11% ()
BUSEY BANK	1	\$212,720.00	0.06% ()
CALIFORNIA CREDIT UNION	1	\$203,763.38	0.06% ()
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.07% ()
CARDINAL FINANCIAL COMPANY, L.P	3	\$956,250.00	0.26%)
CARROLLTON BANK	1	\$312,000.00	0.09% ()
CASHCALL, INC	44	\$17,631,267.19	4.82% ()
CASTLE & COOKE MORTGAGE, LLC	1	\$325,950.00	0.09% ()
CENTENNIAL LENDING, LLC	1	\$189,150.00	0.05% ()
CENTRAL PACIFIC BANK	1	\$250,726.49	0.07% (_
CENTRIS FEDERAL CREDIT UNION	1	\$343,865.00	0.09% (_
CENTURY LENDING COMPANY	10	\$3,484,948.67	0.95% (_
CFCU COMMUNITY CREDIT UNION	1	\$251,750.00	0.07% (1
CHARTWAY FEDERAL CREDIT UNION	2	\$414,900.00	0.11% (_
CHERRY CREEK MORTGAGE CO., INC	12	\$3,549,164.00	0.97% (+-
CHIPPEWA VALLEY BANK	1	\$236,000.00	0.06% (_
CITIZENS & NORTHERN BANK	1	\$175,750.00	0.05% (_
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$250,000.00	0.07% (_
CMC HOME LENDING	1	\$361,873.00	0.1% (_
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,436,775.00	1.49% (_
COASTAL FEDERAL CREDIT UNION	1	\$399,000.00	0.11% (_
COBALT MORTGAGE, INC	28	\$9,050,186.00	2.47% (+
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,892,301.11	0.52%	
COMMERCE MORTGAGE	2	\$640,250.00	0.17% ()
COMMERCE STATE BANK	1	\$193,500.00	0.05%	_
COMMERCIAL BANK OF TEXAS, N.A	1	\$342,000.00	0.09% (
COMMUNITY BANK, NA	1	\$245,000.00	0.07% (+
COMMUNITY TRUST BANK	1	\$308,750.00	0.08%	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$503,600.00	0.14%	
COMMUNITYONE BANK, N.A	1	\$250,000.00	0.07%)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.07% ()
CONNECTICUT HOME MORTGAGE	1	\$232,750.00	0.06%)
CONTINENTAL HOME LOANS INC	1	\$175,400.00	0.05% ()
CORNERSTONE HOME LENDING, INC	8	\$2,359,991.00	0.64% ()
CORNERSTONE MORTGAGE, INC	2	\$440,550.00	0.12% ()
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,000.00	0.07% ()
DEAN COOPERATIVE BANK	2	\$419,875.00	0.11% (_
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,572.62	0.2%	
DHI MORTGAGE COMPANY, LTD	3	\$628,556.57	0.17% (1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$504,328.00	0.14%	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$935,431.51	0.26%)
			L	_

DORT FEDERAL CREDIT UNION	1	\$255,000.00	0.07% 0	
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢260,000,00	0.107.0	
ADVANTAGE MORTGAGE	1	\$360,000.00	0.1% 0	
DUPAGE CREDIT UNION	1	\$184,000.00	0.05% 0	
EAGLE BANK	1	\$417,000.00	0.11% 0	
ECU CREDIT UNION	1	\$187,562.13	0.05% 0	
ELEVATIONS CREDIT UNION	8	\$2,158,520.00	0.59% 0	
EQUITY RESOURCES, INC	1	\$179,361.00	0.05% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	¢210,400,00	0.060/ 0	
LENDING ISAOA	1	\$210,400.00	0.06% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$574,850.00	0.16% 0	
EVOLVE BANK & TRUST	1	\$195,000.00	0.05% 0	
EXCEL MORTGAGE SERVICING, INC	6	\$1,738,867.00	0.48% 0	
FARMERS & MERCHANTS BANK	1	\$210,600.00	0.06% 0	
FARMERS & MERCHANTS STATE BANK	1	\$308,595.88	0.08% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,054,517.00	0.56% 0	
FARMERS STATE BANK	1	\$200,700.00	0.05% 0	
FBC MORTGAGE, LLC	2	\$687,000.00	0.19% 0	
FIDELITY BANK D/B/A FIDELITY BANK	2	Φ 7 (0, 2.4 7 , 40	0.2167.0	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$768,347.48	0.21% 0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$417,000.00	0.11% 0	
A GEORGIA CHARTERED BANK	1	\$417,000.00	0.11% 0	
FIDELITY MORTGAGE SERVICES	1	\$220,500.00	0.06% 0	
FIRST AMERICAN BANK	2	\$637,660.00	0.17% 0	
FIRST BANK & TRUST CO	1	\$230,000.00	0.06% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,587.36	0.07% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$256,500.00	0.07% 0	
GRANTEE	1	\$230,300.00	0.07700	
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.06% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,475,650.00	0.68% 0	
FIRST CHOICE BANK	3	\$994,130.00	0.27% 0	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,650,300.00	0.45% 0	
FIRST CITIZENS BANK AND TRUST CO	2	\$492,613.97	0.13% 0	
FIRST COMMERCIAL BANK	1	\$416,999.00	0.11% 0	
FIRST COMMUNITY CREDIT UNION	3	\$611,500.00	0.17% 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$757,000.00	0.21% 0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$638,584.00	0.17% 0	
FIRST FEDERAL BANK	5	\$1,425,300.00	0.39% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4		0.269	
ISAOA	4	\$936,652.00	0.26% 0	
FIRST HAWAIIAN BANK	1	\$476,000.00	0.13% 0	
FIRST INTERSTATE BANK	4	\$1,193,000.00	0.33% 0	
FIRST MORTGAGE COMPANY LLC	2	\$687,000.00	0.19% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$510,000.00	0.14% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$851,630.00	0.23% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$193,667.00	0.05% 0	

FIRST NATIONAL BANK ALASKA	2	\$449,523.90	0.12% 0	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11% 0	
FIRST NATIONAL BANK MIDWEST	1	\$408,750.00	0.11% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$184,000.00	0.05% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$628,700.00	0.17% 0	-
FIRST NATIONAL BANK, AMES, IOWA	1	\$417,000.00	0.11% 0	
FIRST NATIONAL BANK, ORGANIZED AND		·		
EXISITING UNDER THE LAWS OF THE UNITED	1	\$200,000.00	0.05% 0	
STATES OF AMERICA				_
FIRST NEBRASKA BANK	1	\$228,000.00	0.06% 0	
FIRST NIAGARA BANK, N.A	8	\$2,442,124.00	0.67% 0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$195,595.00	0.05% 0	_
FIRST REPUBLIC BANK	11	\$4,033,734.10	1.1% 0	_
FIRST SOUTHERN BANK	1	\$264,000.00	0.07% 0	_
FIRST STATE BANK	1	\$299,250.00	0.08% 0	_
FIRST STATE BANK NEBRASKA	1	\$177,000.00	0.05% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,700.00	0.34% 0	_
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,031,125.00	0.28% 0	_
FIRSTMERIT BANK, N.A	3	\$746,271.00	0.2% 0	
FIRSTRUST BANK	1	\$341,000.00	0.09% 0	
FLANAGAN STATE BANK	1	\$231,642.79	0.06% 0	
FNB BANK, N.A	1	\$251,600.00	0.07% 0	
FNB DURANGO	1	\$354,000.00	0.1% 0	
FORT COMUNITY CREDIT UNION	1	\$237,925.00	0.07% 0	
FREMONT BANK	15	\$4,756,222.00	1.3% 0	
FULTON BANK, N.A	2	\$737,000.00	0.2% 0	
GATEWAY MORTGAGE CORPORATION	1	\$365,000.00	0.1% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$222,656.66	0.06% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$825,956.00	0.23% 0	
GENERAL MILLS CREDIT UNION	1	\$203,500.00	0.06% 0	
GESA CREDIT UNION	2	\$557,472.00	0.15% 0	
GMFS LLC	6	\$1,375,323.00	0.38% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,000.00	0.07% 0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$239,000.00	0.07% 0	
GRAND BANK	1	\$412,000.00	0.11% 0	
GRAND BANK NA	1	\$330,750.00	0.09% 0	
GREAT WESTERN BANK	2	\$475,000.00	0.13% 0	
GREENLIGHT FINANCIAL SERVICES	2	\$458,250.00	0.13% 0	
GREENWOOD CREDIT UNION	1	\$417,000.00	0.11% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.08% 0	
GUARANTY FEDERAL	1	\$235,000.00	0.06% 0	
GUARANTY TRUST COMPANY	3	\$1,086,529.64	0.3% 0	
GUARDIAN CREDIT UNION	1	\$199,300.00	0.05% 0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$684,533.87	0.19% 0	
GUILD MORTGAGE COMPANY	7	\$1,537,914.33	0.42% 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,750.00	0.06% 0	

HARBORONE CREDIT UNION				
HEARTLAND BANK 1 S204,300,00 0.05% 0 HICKORY POINT BANK & TRUST 1 \$204,300,00 0.06% 0 HILLS BANK AND TRUST COMPANY 1 \$233,506,00 0.06% 0 HILLS BANK AND TRUST COMPANY 1 \$223,306,00 0.06% 0 HIWAY FEDERAL CREDIT UNION 1 \$182,000,00 0.05% 0 HIWAY FEDERAL CREDIT UNION 1 \$182,000,00 0.05% 0 HIWAY FEDERAL CREDIT UNION 1 \$182,000,00 0.05% 0 HOME FEDERAL BANK 1 \$340,000,00 0.05% 0 HOME FEDERAL SAVINGS BANK 1 \$239,920,00 0.07% 0 HOME STATE BANK NA 1 \$330,800,00 0.09% 0 HOME STATE BANK NA 1 \$330,800,00 0.09% 0 HOMESTEAD FUNDING CORP 2 \$915,357,96 0.25% 0 HOMEOLULU HOMELOANS, INC 1 \$227,000,00 0.06% 0 HOMEIZON BANK NA 1 \$221,2800,00 0.06% 0 HORIZON BANK NA 1 \$307,500,00 0.06% 0 HORIZON BANK NA 1 \$307,500,00 0.06% 0 HORIZON BANK NA 1 \$307,500,00 0.06% 0 HORIZON BANK NA 2 \$605,000,00 0.17% 0 HORIZON BANK NA 2 \$605,000,00 0.17% 0 HORIZON BANK NA 2 \$385,000,00 0.17% 0 HORIZON BANK NA 3 \$397,170,00 0.06% 0 HORIZON BANK NA 3 \$300,00	HARBORONE CREDIT UNION	2	\$483,100.00	0.13% 0
HICKORY POINT BANK & TRUST	HAWAII NATIONAL BANK	1	\$484,219.89	0.13% 0
HILLS BANK AND TRUST COMPANY	HEARTLAND BANK	2	\$562,089.00	0.15% 0
HILLS BANK AND TRUST COMPANY, CORPORATION HIWAY PEDERAL CREDIT UNION HIWAY PEDERAL CREDIT UNION HOME FEDERAL BANK 1 \$340,000.00 0.05% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	HICKORY POINT BANK & TRUST	1	\$204,300.00	0.06% 0
CORPORATION	HILLS BANK AND TRUST COMPANY	1	\$233,506.00	0.06% 0
HOME FEDERAL BANK	·	1	\$283,190.00	0.08%
HOME FEDERAL SAVINGS BANK	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05% 0
HOME STATE BANK NA	HOME FEDERAL BANK	1	\$340,000.00	0.09% 0
HOMEAMERICAN MORTGAGE CORPORATION 1 \$224,769.00 0.06% 0	HOME FEDERAL SAVINGS BANK	1	\$239,920.00	0.07% 0
HOMESTEAD FUNDING CORP	HOME STATE BANK NA	1	\$330,800.00	0.09% 0
HONOLULU HOMELOANS, INC	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,769.00	0.06% 0
HORIZON BANK N A	HOMESTEAD FUNDING CORP	2	\$915,357.96	0.25% 0
HORIZON BANK, N.A	HONOLULU HOMELOANS, INC	1	\$207,000.00	0.06% 0
HSBC BANK USA, N.A	HORIZON BANK N A	1	\$212,800.00	0.06% 0
HUDSON VALLEY FEDERAL CREDIT UNION 2 \$385,000.00 0.11% 0 BERIABANK MORTGAGE COMPANY 6 \$1,629,522.00 0.45% 0 IC FEDERAL CREDIT UNION 1 \$226,000.00 0.06% 0 IDAHO CENTRAL CREDIT UNION 6 \$1,455,320.00 0.4% 0 ILLINOIS NATIONAL BANK 1 \$397,170.00 0.11% 0 IMORTGAGE.COM, INC 14 \$3,964,508.00 1.08% 0 INTERBANK 1 \$263,400.00 0.07% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,437,950.00 0.39% 0 INVESTORS HOME MORTGAGE 3 \$778,400.00 0.21% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$205,517.25 0.06% 0 ISLAND FEDERAL CREDIT UNION 1 \$231,200.00 0.07% 0 JAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$444,225.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$5,547,150.00 0.27% 0 LANDMARK CREDIT UNION 5 \$1,003,700.00 0.27% 0 LEADER BANK, N.A 9 \$3,220,200.00 0.88% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$204,000.00 0.06% 0 LIBERTY BANK OF ARKANSAS 2 \$463,000.00 0.13% 0 LIBERTY SAVINGS BANK, FSB 2 \$507,306.97 0.14% 0 LOS ALAMOS NATIONAL BANK 1 \$239,400.00 0.07% 0 LOS ALAMOS NATIONAL BANK 1 \$239,400.00 0.07% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$185,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0	HORIZON BANK, N.A	1	\$307,500.00	0.08% 0
BERIABANK MORTGAGE COMPANY	HSBC BANK USA, N.A	2	\$605,000.00	0.17% 0
IC FEDERAL CREDIT UNION	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.11% 0
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	6	\$1,629,522.00	0.45% 0
ILLINOIS NATIONAL BANK	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.06% 0
IMORTGAGE.COM, INC	IDAHO CENTRAL CREDIT UNION	6	\$1,455,320.00	0.4% 0
INTERBANK	ILLINOIS NATIONAL BANK	1	\$397,170.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC., A	IMORTGAGE.COM, INC	14	\$3,964,508.00	
CALIFORNIA CORPORATION 4 \$1,437,950.00 0.39% 0 INVESTORS HOME MORTGAGE 3 \$778,400.00 0.21% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$205,517.25 0.06% 0 ISLAND FEDERAL CREDIT UNION 1 \$265,000.00 0.07% 0 JAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$444,225.00 0.12% 0 LAKE MORTGAGE COMPANY, INC 1 \$308,300.00 0.08% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 14 \$5,547,150.00 1.52% 0 LANDMARK CREDIT UNION 5 \$1,003,700.00 0.27% 0 LEADER BANK, N.A 9 \$3,220,200.00 0.88% 0 LEGACY BANK, ORGANIZED AND EXISTING 1 \$204,000.00 0.06% 0 UNDER THE LAWS OF THE STATE OF IOWA 1 \$224,000.00 0.13% 0 LIBERTY BANK OF ARKANSAS 2 \$463,000.00 0.13% 0 LIBERTY SAVINGS BANK 1 \$250,000.00 0.07% 0 LIBERTY SAVINGS BANK 1 \$250,000.00 0.07% 0 LOS ALAMOS NATIONAL BANK 1 \$239,400.00 0.07% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$185,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.14% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.04% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.05% 0 LYONS MORTGAGE SERVICES,	INTERBANK	1	\$263,400.00	0.07% 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$205,517.25 0.06% 0 ISLAND FEDERAL CREDIT UNION 1 \$265,000.00 0.07% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY INC 1 \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC 1 \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC 1 \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC I \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC I \$5,547,150.00 0.27% 0 IAMES B. NUTTER & COMPANY INC IAMES B. NUTTER & COMPANY IAMES B. NUTTER & COMPANY IAMES B. NUTTER & SAVINGS BANK I \$204,000.00 0.27% 0 IAMES B. NUTTER & SAVINGS BANK I \$204,000.00 0.06% 0 IAMES B. NUTTER & SAVINGS BANK I \$228,500.00 0.06% 0 IAMES B. NUTTER & SAVINGS BANK I \$260,000.00 0.07% 0 IAMES B. NUTTER & SAVINGS BANK I \$239,400.00 0.07% 0 IAMES B. NUTTER & SAVINGS BANK I \$239,400.00 0.07% 0 IAMES B. NUTTER & SAVINGS BANK I \$239,400.00 0.05% 0 IAMES B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B.		4	\$1,437,950.00	0.39% 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$205,517.25 0.06% 0 ISLAND FEDERAL CREDIT UNION 1 \$265,000.00 0.07% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY 1 \$231,200.00 0.06% 0 IAMES B. NUTTER & COMPANY INC 1 \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC 1 \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC 1 \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC I \$308,300.00 0.08% 0 IAMES B. NUTTER & COMPANY INC I \$5,547,150.00 0.27% 0 IAMES B. NUTTER & COMPANY INC IAMES B. NUTTER & COMPANY IAMES B. NUTTER & COMPANY IAMES B. NUTTER & SAVINGS BANK I \$204,000.00 0.27% 0 IAMES B. NUTTER & SAVINGS BANK I \$204,000.00 0.06% 0 IAMES B. NUTTER & SAVINGS BANK I \$228,500.00 0.06% 0 IAMES B. NUTTER & SAVINGS BANK I \$260,000.00 0.07% 0 IAMES B. NUTTER & SAVINGS BANK I \$239,400.00 0.07% 0 IAMES B. NUTTER & SAVINGS BANK I \$239,400.00 0.07% 0 IAMES B. NUTTER & SAVINGS BANK I \$239,400.00 0.05% 0 IAMES B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B. NUTTER & SAVINGS B.	INVESTORS HOME MORTGAGE	3	\$778,400.00	0.21% 0
JAMES B. NUTTER & COMPANY 1	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,517.25	
JONAH BANK OF WYOMING, A STATE BANK 2 \$444,225.00 0.12% 0	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0
LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY BANK OF ARKANSAS LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$308,300.00 0.08% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0	JAMES B. NUTTER & COMPANY	1	\$231,200.00	0.06% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 14 \$5,547,150.00 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0 1.52% 0	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,225.00	0.12% 0
CORPORATION 14 \$5,547,150.00 1.52% 0 LANDMARK CREDIT UNION 5 \$1,003,700.00 0.27% 0 LEADER BANK, N.A 9 \$3,220,200.00 0.88% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$204,000.00 0.06% 0 LIBERTY BANK OF ARKANSAS 2 \$463,000.00 0.13% 0 LIBERTY MORTGAGE CORP 1 \$228,500.00 0.06% 0 LIBERTY SAVINGS BANK, FSB 2 \$507,306.97 0.14% 0 LOS ALAMOS NATIONAL BANK 1 \$239,400.00 0.07% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$185,000.00 0.05% 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$515,000.00 0.14% 0	LAKE MORTGAGE COMPANY, INC	1	\$308,300.00	0.08% 0
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LYONS MORTGAGE SERVICES, INC., A N.Y.		1		
CURPURATION		1	·	

M/I FINANCIAL CORP	7	\$1,813,950.00	0.5% 0
MAGNA BANK	1	\$417,000.00	0.11% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$300,000.00	0.08% 0
MAIN STREET BANK	1	\$176,000.00	0.05% 0
MANSFIELD CO-OPERATIVE BANK	1	\$209,000.00	0.06% 0
MARINE BANK	1	\$406,348.76	0.11% 0
MARQUETTE BANK	4	\$1,168,700.00	0.32% 0
MAVERICK FUNDING CORP	1	\$400,000.00	0.11% 0
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.05% 0
MCCLAIN BANK	1	\$188,800.00	0.05% 0
MEGASTAR FINANCIAL CORP	2	\$669,000.00	0.18% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.05% 0
MERIDIAN BANK	3	\$810,600.00	0.22% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$898,950.00	0.25% 0
MICHIGAN MUTUAL INC	1	\$244,200.00	0.07% 0
MICHIGAN MUTUAL, INC	1	\$199,574.00	0.05% 0
MID-ISLAND MORTGAGE CORP	1	\$195,838.00	0.05% 0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$609,750.00	0.17% 0
MIDWEST BANK N.A	2	\$473,250.00	0.13% 0
MIDWEST COMMUNITY BANK	2	\$701,500.00	0.19% 0
MIDWEST LOAN SERVICES, INC	1	\$180,000.00	0.05% 0
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$734,500.00	0.2% 0
MLD MORTGAGE, INC	1	\$500,000.00	0.14% 0
MONARCH BANK	1	\$233,639.72	0.06% 0
MONUMENT BANK	1	\$326,250.00	0.09% 0
MORTGAGE MARKETS CUSO	1	\$308,014.49	0.08% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,075,200.00	0.29% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$198,686.55	0.05% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$220,000.00	0.06% 0
MOVEMENT MORTGAGE, LLC	1	\$198,900.00	0.05% 0
NAT RES - SAN DIEGO COUNTY	3	\$1,067,572.00	0.29% 0
NATIONAL BANK	1	\$236,000.00	0.06% 0
NATIONAL BANK OF OHIO	1	\$237,650.00	0.06% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$316,000.00	0.09% 0
NATIONSTARMORTGAGE	6	\$1,665,575.00	0.46% 0
NATIONWIDE BANK	1	\$176,000.00	0.05% 0
NEEDHAM BANK	1	\$300,000.00	0.08% 0
NETWORK FUNDING, L.P	1	\$344,000.00	0.09% 0
NEW MEXICO BANK AND TRUST	3	\$878,370.00	0.24% 0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.07% 0
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.07% 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,563,709.35	0.7% 0
NORTHWESTERN MORTGAGE CO	1	\$208,000.00	0.06% 0
		Ţ_00,000.00	2.00/0

NRL FEDERAL CREDIT UNION	1	\$234,062.00	0.06% 0
NUVISION FCU	3	\$791,150.00	0.22% 0
O A MORTGAGE SERVICES	1	\$210,000.00	0.06% 0
OCEANFIRST BANK	3	\$651,000.00	0.18% 0
OLD FLORIDA NATIONAL BANK	1	\$333,000.00	0.09% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$639,250.00	0.17% 0
OPES ADVISORS, INC	3	\$1,388,000.00	0.38% 0
ORANGE COUNTY'S CREDIT UNION	2	\$598,000.00	0.16% 0
ORIENTAL BANK	1	\$215,333.86	0.06% 0
ORNL FEDERAL CREDIT UNION	4	\$826,550.00	0.23% 0
ORRSTOWN BANK	2	\$560,500.00	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,700.00	0.07% 0
PANHANDLE STATE BANK	1	\$214,500.00	0.06% 0
PARKSIDE LENDING, LLC	13	\$4,419,850.00	1.21% 0
PARTNERS FEDERAL CREDIT UNION	2	\$503,823.08	0.14% 0
PATELCO CREDIT UNION	2	\$465,800.00	0.13% 0
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.08% 0
PEGASUS BANK	1	\$256,000.00	0.07% 0
PENTAGON FEDERAL C. U	15	\$5,132,342.77	1.4% 0
PEOPLES BANK, A WA CORPORATION	4	\$968,000.00	0.26% 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$199,369.57	0.05% 0
PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.06% 0
PINGORA LOAN SERVICING, INC	1	\$210,000.00	0.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,084,644.00	0.57% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$334,400.00	0.09% 0
PIONEER BANK	1	\$251,212.61	0.07% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$242,010.11	0.07% 0
PIONEER CREDIT UNION	1	\$219,600.00	0.06% 0
PLAINS COMMERCE BANK	3	\$861,000.00	0.24% 0
PLAZA HOME MORTAGGE,INC	1	\$325,113.00	0.09% 0
PLAZA HOME MORTGAGE INC	1	\$197,224.00	0.05% 0
PLAZA HOME MORTGAGE, INC	3	\$894,569.06	0.24% 0
PMAC LENDING SERVICES, INC	1	\$209,000.00	0.06% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,500.00	0.11% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$459,250.00	0.13% 0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.07% 0
PREMIER AMERICA CREDIT UNION	1	\$210,625.20	0.06% 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$255,550.00	0.07% 0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.11% 0
PRIORITY HOME MORTGAGE, L.P	3	\$913,447.00	0.25% 0
PRIVATEBANK & TRUST COMPANY	1	\$314,504.26	0.09% 0

PROGRESS BANK & TRUST				
PROSPERITY BANK	PROGRESS BANK & TRUST	1	\$307,525.78	0.08% 0
PROVIDENT CREDIT UNION	PROGRESSIVE BANK	1	\$283,100.00	0.08% 0
PROVINCIAL BANK	PROSPERITY BANK	1	\$384,000.00	0.1% 0
PSECU	PROVIDENT CREDIT UNION	4	\$1,287,527.87	0.35% 0
PSFCU PULASKI BANK PURDUE FEDERAL CU QUORUM FEDERAL CU 1 \$202,500,00 0.06% 0 PURDUE FEDERAL CU 1 \$202,500,00 0.06% 0 QUORUM FEDERAL CREDIT UNION 1 \$217,600,00 0.00 0.06% 0 R M K FINANCIAL CORP DIB/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$330,000.00 0.09% 0 6034390) R P FUNDING, INC 1 \$253,500,00 0.07% 0 RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE RENASANT BANK 2 \$814,000,00 0.22% 0 RESIDENTIAL FINANCE CORPORATION 1 \$235,536,604 0.06% 0 RIVER VALLEY BANK 1 \$311,519,00 0.09% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$185,000,00 0.05% 0 ROLLSTONE BANK & TRUST 1 \$178,300,00 0.05% 0 ROUNDBANK ROUNDBANK 1 \$417,000,00 0.01% 0 ROUNDBANK 1 \$4483,417.46 1.23% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 5 ALAL CREDIT UNION 1 \$240,000,00 0.05% 0 ROLLSTONE BANK & TRUST 1 \$178,300,00 0.05% 0 ROUNDBANK 1 \$417,000,00 0.11% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 5 ALAL CREDIT UNION 1 \$240,000,00 0.07% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$44,83,417.46 1.23% 0 ROYAL CREDIT UNION 1 \$44,80,000 0.0.0% 0 ROLLSTONE BANK AND TRUST COMPANY 1 \$41,000.00 0.11% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SANDIA SAN DIGGO COUNTY CREDIT UNION 1 \$417,000.00 0.11% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$417,000.00 0.01% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$417,000.00 0.11% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$417,000.00 0.11% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$417,000.00 0.11% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$417,000.00 0.01% 0 SHEA M	PROVINCIAL BANK	1	\$268,400.00	0.07% 0
PULASKI BANK	PSECU	1	\$220,000.00	0.06% 0
PURDUE FEDERAL CU	PSFCU	1	\$260,000.00	0.07% 0
QUORUM FEDERAL CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$330,000.00 0.09% 0 6034390) R P FUNDING, INC 1 \$253,500.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$254,000.00 0.07% 0 REAL ESTATE MORTGAGE NETWORK, INC 13 \$3,475,733.00 0.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 11 \$4,127,350.00 1.13% 0 RESIDENTIAL FINANCE CORPORATION 1 \$235,636.64 0.06% 0 RIVER VALLEY BANK 1 \$311,519.00 0.09% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$204,000.00 0.05% 0 ROCKLY MOUNTAIN CREDIT UNION 1 \$185,000.00 0.05% 0 ROUNDBANK 1 \$417,000.00 0.05% 0 ROUNDBANK 1 \$417,000.00 0.05% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 1 \$240,000.00 0.07% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 5 \$4,483,417.46 1.23% 0 ROYAL CREDIT UNION 5 \$528,900.00 0.77% 0 SAFE CREDIT UNION 1 \$1240,000.00 0.07% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$178,024.00 0.01% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,024.00 0.01% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$179,000.00 0.11% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$311,000.00 0.07% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987,31 0.05% 0 SHORE MORTGAGE INC 7 \$2,532,260.00 0.66% 0 SHORE MORTGAGE COM	PULASKI BANK	1	\$202,500.00	0.06% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$330,000.00 0.09% 0 6034390) R P FUNDING, INC 1 \$253,500.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$254,000.00 0.07% 0 REAL ESTATE MORTGAGE NETWORK, INC 13 \$3,475,733.00 0.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$4,127,350.00 1.13% 0 RESIDENTIAL FINANCE CORPORATION 1 \$235,636.64 0.06% 0 RIVER VALLEY BANK 1 \$311,519.00 0.09% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$204,000.00 0.05% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$185,000.00 0.05% 0 ROLLSTONE BANK & TRUST 1 \$178,300.00 0.05% 0 ROUNDBANK 1 \$417,000.00 0.01% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 RUSHMORE 3 \$972,250.00 0.27% 0 SAFE CREDIT UNION 2 \$554,388.85 0.15% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$180,000.00 0.07% 0 SALAL CREDIT UNION 1 \$240,000.00 0.028% 0 SAN DIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN PRANCISCO FIRE CREDIT UNION 3 \$1,007,500.00 0.28% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.11% 0 SECURITY STATE BANK AND TRUST COMPANY 1 \$117,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SHEAM MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SHEAM MORTGAGE INC 7 \$2,532,260.00 0.06% 0 SHEAM MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SHEAM MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SHEAM MORTGAGE INC 7 \$2,532,260.00 0.06% 0 SHEAM MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	PURDUE FEDERAL CU	1	\$260,000.00	0.07% 0
LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$330,000.00 0.09% 0 6034390) R P FUNDING, INC 1 \$253,500.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$254,000.00 0.07% 0 REAL ESTATE MORTGAGE NETWORK, INC 13 \$3,475,733.00 0.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$814,000.00 0.22% 0 REALSTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$814,000.00 0.22% 0 RESIDENTIAL FINANCE CORPORATION 1 \$235,636.64 0.06% 0 RIVER VALLEY BANK 1 \$311,519.00 0.09% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$204,000.00 0.06% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$185,000.00 0.05% 0 ROLLSTONE BANK & TRUST 1 \$178,300.00 0.05% 0 ROLLSTONE BANK & TRUST 1 \$178,300.00 0.05% 0 ROUNDBANK 1 \$417,000.00 0.11% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 RUSHMORE 3 \$972,250.00 0.27% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 RUSHMORE 3 \$972,250.00 0.27% 0 SAFE CREDIT UNION 1 \$240,000.00 0.07% 0 SANDIEGO COUNTY CREDIT UNION 2 \$528,900.00 0.14% 0 SANDIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN PIEGO COUNTY CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$179,924.00 0.011% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$179,924.09 0.05% 0 SCHOOLSF	QUORUM FEDERAL CREDIT UNION	1	\$217,600.00	0.06% 0
RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$814,000.00 0.22% 0 RESIDENTIAL FINANCE CORPORATION 1 \$235,636.64 0.06% 0 RIVER VALLEY BANK 1 \$311,519.00 0.09% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$224,000.00 0.05% 0 ROLLSTONE BANK & TRUST 1 \$178,300.00 0.05% 0 ROUNDBANK 1 \$417,000.00 0.11% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 4 \$823,555.46 0.23% 0 ROYAL CREDIT UNION 5ALAL CREDIT UNION 5ALAL CREDIT UNION 1 \$240,000.00 0.07% 0 SAFE CREDIT UNION 5ALAL CREDIT UNION 1 \$240,000.00 0.07% 0 SAN DIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.11% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$1178,927.00 0.00 0.05% 0 SECURITY STATE BANK & TRUST 1 \$1193,987.31 0.05% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SHORE MORTGAGE 3 \$784,286.00 0.01% 0 SHORE MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$330,000.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROUNDBANK ROUNDBANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT CREDIT UNION ROYAL CREDIT CREDIT UNION ROYAL CREDIT CREDIT UNION ROYAL CREDIT CREDIT UNION ROYAL CREDIT COMPANY ROYAL CREDIT CONTON ROYAL CREDIT CONTON ROYAL CREDIT CONTO	R P FUNDING, INC	1	\$253,500.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	RANDOLPH SAVINGS BANK	1	\$254,000.00	0.07% 0
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,475,733.00	0.95% 0
RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROLLSTONE BANK & TRUST ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROLLSTONE BANK & TRUST ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROSAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHORE ROYAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST ROYAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE STATE S	•	11	\$4,127,350.00	1.13% 0
RIVER VALLEY BANK ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROLLSTONE BANK & TRUST ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION ROSF CREDIT UNION	RENASANT BANK	2	\$814,000.00	0.22% 0
ROCKLAND FEDERAL CREDIT UNION	RESIDENTIAL FINANCE CORPORATION	1	\$235,636.64	$0.06\% \ 0$
ROCKY MOUNTAIN CREDIT UNION	RIVER VALLEY BANK	1	\$311,519.00	$0.09\% \ 0$
ROLLSTONE BANK & TRUST	ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	$0.06\% \ 0$
ROUNDBANK	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	$0.05\% \ 0$
ROUNDPOINT MORTGAGE COMPANY 15	ROLLSTONE BANK & TRUST	1	\$178,300.00	$0.05\% \ 0$
ROYAL CREDIT UNION	ROUNDBANK	1	\$417,000.00	0.11% 0
RUSHMORE 3 \$972,250.00 0.27% 0 SAFE CREDIT UNION, A CALIFORNIA 2 \$528,900.00 0.14% 0 SALAL CREDIT UNION 1 \$240,000.00 0.07% 0 SAN DIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN FRANCISCO FIRE CREDIT UNION 3 \$1,007,500.00 0.28% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.11% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$447,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$222,750.00 0.06% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,483,417.46	1.23% 0
SAFE CREDIT UNION, A CALIFORNIA 2 \$528,900.00 0.14% 0 CORPORATION 1 \$240,000.00 0.07% 0 SALAL CREDIT UNION 1 \$240,000.00 0.07% 0 SAN DIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN FRANCISCO FIRE CREDIT UNION 3 \$1,007,500.00 0.28% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52	ROYAL CREDIT UNION	4	\$823,555.46	0.23% 0
CORPORATION 2 \$528,900.00 0.14% 0 SALAL CREDIT UNION 1 \$240,000.00 0.07% 0 SAN DIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN FRANCISCO FIRE CREDIT UNION 3 \$1,007,500.00 0.28% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173,42	RUSHMORE	3	\$972,250.00	0.27% 0
SAN DIEGO COUNTY CREDIT UNION 2 \$554,388.85 0.15% 0 SAN FRANCISCO FIRE CREDIT UNION 3 \$1,007,500.00 0.28% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	· ·	2	\$528,900.00	0.14% 0
SAN FRANCISCO FIRE CREDIT UNION 3 \$1,007,500.00 0.28% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SALAL CREDIT UNION	1	\$240,000.00	$0.07\% \ 0$
SANDIA AREA FEDERAL CREDIT UNION 1 \$178,924.09 0.05% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SAN DIEGO COUNTY CREDIT UNION	2	\$554,388.85	0.15% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$365,000.00 0.1% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,007,500.00	0.28% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$311,100.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SANDIA AREA FEDERAL CREDIT UNION	1	\$178,924.09	$0.05\% \ 0$
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.1% 0
SEASONS FEDERAL CREDIT UNION 1 \$247,300.00 0.07% 0 SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,100.00	$0.09\% \ 0$
SEATTLE MORTGAGE COMPANY 1 \$417,000.00 0.11% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SEASONS FEDERAL CREDIT UNION	1	\$247,300.00	$0.07\% \ 0$
SECURITY STATE BANK & TRUST 1 \$193,987.31 0.05% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SEATTLE MORTGAGE COMPANY	1	\$417,000.00	0.11% 0
SERVICE FIRST FEDERAL CREDIT UNION 1 \$232,750.00 0.06% 0 SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.11% 0
SHEA MORTGAGE INC 7 \$2,532,260.00 0.69% 0 SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SECURITY STATE BANK & TRUST	1	\$193,987.31	0.05% 0
SHORE MORTGAGE 3 \$784,286.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SERVICE FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 52 \$17,473,173.42 4.78% 0	SHEA MORTGAGE INC	7	\$2,532,260.00	0.69% 0
	SHORE MORTGAGE	3	\$784,286.00	0.21% 0
SIGNATURE BANK OF ARKANSAS 1 \$330 516 07 0.00% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$17,473,173.42	4.78% 0
5101VAT OKE DANK OF AKKANSAS 1 \$357,510.07 0.09 % 0	SIGNATURE BANK OF ARKANSAS	1	\$339,516.07	0.09% 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$240,000.00	0.07% 0
SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.06% 0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.05% 0
SOVEREIGN BANK, N.A	20	\$5,872,828.53	1.61% 0
SPACE COAST CREDIT UNION	1	\$230,844.03	0.06% 0
STANDARD BANK & TRUST COMPANY	1	\$308,320.00	0.08% 0
STANDARD MORTGAGE CORP	4	\$1,094,322.00	0.3% 0
STANDARD PACIFIC MORTGAGE, INC	2	\$557,462.00	0.15% 0
STATE BANK NORTHWEST	1	\$416,357.96	0.11% 0
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.06% 0
STATE BANK OF LINCOLN	1	\$181,466.00	0.05% 0
STATE BANK OF NEW PRAGUE	1	\$261,600.00	0.07% 0
STATE BANK OF NEW RICHLAND	1	\$280,000.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF	2	¢720,200,00	0.207.0
MARYLAND, INC	2	\$730,200.00	0.2% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$230,000.00	0.06% 0
STEARNS LENDING INC	20	\$5,991,532.42	1.64% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,792,500.01	2.13% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$198,000.00	0.05% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$604,000.00	0.17% 0
STOCKMAN BANK OF MONTANA	3	\$634,388.00	0.17% 0
SUMMIT CREDIT UNION	7	\$1,611,140.00	0.44% 0
SUSQUEHANNA BANK	1	\$285,000.00	0.08% 0
SWBC MORTGAGE CORPORATION	9	\$2,322,338.00	0.63% 0
T. J. FINANCIAL, INC	3	\$1,039,400.00	0.28% 0
TEACHERS FEDERAL CREDIT UNION	1	\$384,266.67	0.11% 0
TECHNOLOGY CREDIT UNION	1	\$210,000.00	0.06% 0
THE ADIRONDACK TRUST COMPANY	2	\$482,350.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.05% 0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$417,000.00	0.11% 0
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,500.00	0.08% 0
THE CITIZENS BANKING COMPANY	2	\$508,000.00	0.14% 0
THE COLUMBIA BANK	2	\$834,000.00	0.23% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,743.00	0.05% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$343,200.00	0.09% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.05% 0
THE MORTGAGE HOUSE, INC	2	\$485,000.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$304,000.00	0.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$335,000.00	0.09% 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$223,655.12	0.06% 0
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THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.11%	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0
THINK MUTUAL BANK	2	\$470,500.00	0.13%	0
TOTAL MORTGAGE SERVICES, LLC DOING	1	\$398,000.00	0.11%	0
BUSINESS AS TOTAL GROUP	1	\$398,000.00	0.11%	U
TOWN AND COUNTRY BANK	1	\$236,900.00	0.06%	0
TOWN SQUARE MTG & INVESTMENT, INC	1	\$190,000.00	0.05%	0
U.S. HOME CAPITAL, LLC	1	\$190,000.00	0.05%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$484,000.00	0.13%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,213,982.67	0.33%	0
UNION STATE BANK, ORGANIZED AND EXISTING	1		0.058	0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,300.00	0.05%	U
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$223,750.00	0.06%	0
UNITED BANK &TRUST	5	\$1,783,200.00	0.49%	0
UNITED COMMUNITY BANK	2	\$376,800.00	0.1%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$317,840.00	0.09%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,374.74	0.05%	0
UNITED WHOLESALE MORTGAGE	10	\$2,875,571.00	0.79%	0
UNIVERSAL 1 CREDIT UNION	1	\$305,000.00	0.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,800.00	0.19%	0
UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.09%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$785,300.00	0.21%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,750.00	0.05%	0
UNIVEST BANK AND TRUST CO	5	\$1,516,750.00	0.41%	0
VALLEY NATIONAL BANK	11	\$3,457,790.44	0.94%	0
VANTAGE BANK	1	\$400,000.00	0.11%	0
VENTURE BANK	1	\$239,920.00	0.07%	0
VERITAS FUNDING, LLC	2	\$804,000.00	0.22%	
VISIONBANK OF IOWA	1	\$247,900.00	0.07%	
VYSTAR CREDIT UNION	1	\$178,000.00	0.05%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,661,176.00	1.27%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$858,100.00	0.23%	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.07%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.06%	0
WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	
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	WAUKESHA STATE BANK	1	\$295,000.00	0.08% 0	
	WEBSTER BANK, N.A	2	\$648,000.00		
	WESCOM CENTRAL CREDIT UNION	3	\$948,500.00		
	WEST GATE BANK	1	\$194,400.00		
	WESTCONSIN CREDIT UNION	1	\$220,400.00		
	WESTFIELD BANK, FSB	1	\$204,250.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	·		
	LENDING	I	\$335,200.00	0.09% 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,713.98	0.11% 0	
	WINTRUST MORTGAGE, A DIVISION OF	2	\$471,000,00	0.13% 0	
	BARRINGTON BANK AND TRUST CO., N.A	2	\$471,000.00	0.13%0	
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.06% 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$970,000.00	0.27% 0	
	DELAWARE LIMITED LIABILITY COMPANY	3	φ270,000.00		
	WR STARKEY MORTGAGE, LLP	4	\$1,084,600.00	0.3% 0	
	YOLO FEDERAL CREDIT UNION	1	\$187,500.00	0.05% 0	
	Unavailable	2	\$506,000.00	0.27% 0	
Total		1,242	\$365,904,341.92	100% 0	
3138W9AW0	AFFLILIATED FUNDING CORP. DBA	1	\$583,583.22	1.39% 0	
5136W/AW0	INHOUSELENDER.COM	1			_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,740.58		_
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,633.98		
	BANCO POPULAR DE PUERTO RICO	1	\$398,813.44		
	BANCO SANTANDER PR	1	\$216,557.02	0.52% 0	_
	BAXTER CREDIT UNION	1	\$212,398.54	0.51% 0	
	BERKSHIRE BANK	1	\$207,345.79		
	CASHCALL, INC	16	·	12.25% 0	
	CITY NATIONAL BANK	1	\$373,779.61	0.89% 0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,163.65	1.43% 0	_
	ENVOY MORTGAGE, LTD	1	\$217,487.69	0.52% 0	
	EVERBANK	11	\$3,102,405.89	7.41% 0	
	FBC MORTGAGE, LLC	1	\$257,647.15	0.61% 0	
	FIDELITY BANK	3	\$668,125.91	1.59% 0	
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$711,032.44	1.7% 0	
	MORTGAGE, A GEORGIA CHARTERED BANK		Ψ/11,032.	1.7700	_
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$406,156.66	0.97% 0	
	MORTGAGE, A GEROGIA CHARTERED BANK		Ψ .00,120.00	0.5 / /6 0	_
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$245,924.96	0.59% 0	
	A GEORGIA CHARTERED BANK				_
	FIRST CENTURY BANK N.A	1	\$257,117.61	0.61% 0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$383,956.90	0.92% 0	_
	FIRST FEDERAL S& L ASSOCIATION OF	4	\$1,145,097.77	2.73% 0	
	LAKEWOOD EIDST MODTS A CE COMBANIV. LLC	1		0.0207.0	_
	FIRST MORTGAGE COMPANY, LLC	1	\$387,179.94	0.92% 0	_
	FIRST NATIONAL BANK OF TRENTON	2	\$645,915.71	1.54% 0	

FIRST REPUBLIC BANK	29	\$10,822,219.41	25.83% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,579.47	0.71% 0
GATEWAY BANK MORTGAGE, INC	1	\$262,776.89	0.63% 0
GFI MORTGAGE BANKERS, INC	1	\$298,579.45	0.71% 0
HAWAII NATIONAL BANK	1	\$298,548.29	0.71% 0
HOMESTAR FINANCIAL CORPORATION	1	\$193,456.57	0.46% 0
IBERIABANK MORTGAGE COMPANY	1	\$310,522.64	0.74% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,465.32	0.73% 0
INFINITE MORTGAGE SERVICE, LLC	1	\$276,937.86	0.66% 0
LANDMARK CREDIT UNION	1	\$182,272.30	0.44% 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,791.64	0.72% 0
LOGIX FEDERAL CREDIT UNION	2	\$640,097.35	1.53% 0
MECHANICS SAVINGS BANK	1	\$212,737.85	0.51% 0
MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,565.77	0.94% 0
MORTGAGE SERVICES III, LLC	1	\$404,313.11	0.97% 0
NATIONAL BANK OF KANSAS CITY	1	\$378,161.18	0.9% 0
NATIONSTARMORTGAGE	1	\$222,614.16	0.53% 0
NCB, FSB	1	\$338,390.07	0.81% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,893.60	0.42% 0
NEWTOWNE MORTGAGE	1	\$456,011.25	1.09% 0
NJ LENDERS CORP	1	\$198,097.69	0.47% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$182,631.10	0.44% 0
PACIFIC UNION FINANCIAL	1	\$357,088.42	0.85% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,078.94	0.94% 0
PLAZA HOME MORTGAGE, INC	1	\$179,166.06	0.43% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,406.46	0.91% 0
QUOURM FEDERAL CREDIT UNION	1	\$219,930.56	0.52% 0
RED CANOE CREDIT UNION	8	\$1,867,958.03	4.46% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$357,211.81	0.85% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$463,860.03	1.11% 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$247,729.55	0.59% 0
SOVEREIGN BANK, N.A	4	\$1,011,285.92	2.41% 0
STEARNS LENDING INC	1	\$281,218.60	0.67% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,983.78	1.32% 0
SWBC MORTGAGE CORPORATION	1	\$244,735.64	0.58% 0
SYNOVUS MORTGAGE CORP	2	\$428,731.05	1.02% 0
UNION MORTGAGE GROUP, INC	1	\$200,361.96	0.48% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,709.52	0.43% 0
	1	\$231,389.50	0.55% 0
•			1 1

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	Unavailable	1	\$380,900.80	0.93%	0
Total		139		100%	11
					П
3138W9AX8	ACCESS NATIONAL MORTGAGE	36	\$12,294,511.05	2.84%	0
	ALABAMA TELCO CREDIT UNION	2	\$587,800.00	0.14%	0
	AMERICAN FOUNDERS BANK	1	\$328,000.00		77
	AMERICAN INTERNET MORTGAGE, INC	121	\$38,631,593.00		0
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0
	ARVEST BANK	1	\$403,000.00	0.09%	1 1
	ARVEST MORTGAGE COMPANY	57	\$14,897,722.00	3.45%	77
	BANK OF COLORADO	3	\$862,053.00	0.2%	$\boldsymbol{ o}$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$541,450.00		
	BANK OF COLORADO, A COLORADO BNAKING CORPORATION	1	\$417,000.00	0.1%	0
	BANK OF COMMERCE, A CORPORATION	2	\$625,950.00	0.14%	0
	BANK OF NEBRASKA	2	\$479,220.00	0.11%	0
	BANK OF THE OZARKS	3	\$1,088,000.00	0.25%	0
	BAY EQUITY LLC	29	\$8,897,879.63	2.06%	0
	BB&T MORTGAGE	1	\$211,673.59	0.05%	0
	BENCHMARK COMMUNITY BANK	1	\$273,500.00	0.06%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,016,450.00	0.47%) O
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.05%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,787.91	0.06%) O
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$590,667.43	0.14%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,343.73	0.1%) O
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	21	\$6,710,687.36	1.55%) O
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK	1	\$337,000.00	0.08%) O
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	3	\$1,227,722.41	0.28%) O
	BOFI FEDERAL BANK	17	\$4,658,000.00	1.08%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	23	\$5,659,563.00		77

BOKE, NA DBA BANK OF ARIZONA 3 \$904,625,00 0.21% o						
BOKF, NA DBA BANK OF KANSAS CITY	BOKF, NA DBA BANK	OF ARIZONA	3	\$904,625.00	0.21%	0
BOKF, NA DBA BANK OF OKLAHOMA	BOKF, NA DBA BANK	OF ARKANSAS	7	\$1,772,504.22	0.41%	0
BOKF, NA DBA BANK OF TEXAS 54 \$16,420,939.90 3.8%	BOKF, NA DBA BANK	OF KANSAS CITY	12	\$3,380,374.00	0.78%	0
BOKF, NA DBA BANK OF TEXAS 54 \$16,420,939.90 3.8%	BOKF, NA DBA BANK	OF OKLAHOMA	40	\$10,310,494.89	2.39%	0
TRUST	· ·		54			
DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		RADO STATE BANK AND	17	\$5,155,342.00	1.19%	0
CAPITAL WEST BANK	DELAWARE CORPORA	ATION DBA AMERICAN	1	\$417,000.00	0.1%	0
CASTLE MORTGAGE CORPORATION CENTRIC BANK CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIZEN'S NATIONAL BANK CITIZEN'S NATIONAL BANK CITIZEN'S NATIONAL BANK CITIZENS BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS BANK OF SWAINSBORO CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED MATIONAL BANK CMC FIMDING INC CMC FUNDING INC CMC FUNDING, INC COASTAL COMMERCE BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE, COMPANY LEGISLA SAR, 23, 36, 30, 00, 00, 00, 00, 00, 00, 00, 00, 00	BUSINESS BANK		3	\$633,605.45	0.15%	0
CENTRIC BANK	CAPITAL WEST BANK		1	\$221,900.00	0.05%	0
CITIBANK,N.A 2	CASTLE MORTGAGE	CORPORATION	6	\$1,961,200.00	0.45%	0
CITIBANK,N.A 2	CENTRIC BANK		1			_
CITIZEN'S NATIONAL BANK CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK CITIZENS BANK AND TRUST 1 \$208,800.00 0.05% 0 CITIZENS BANK OF SWAINSBORO CITIZENS NATIONAL BANK ASSOCIATION, A FEDERALLY CHARTERED ASTOCIATION, A FEDERALLY CHARTERED ASTOCIATIONAL BANK CMC FIMDING INC CMC FIMDING INC CMC FUNDING, INC COASTAL COMMERCE BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO CREDIT UNION, A COLORADO COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP EXCHANGE BANK CEXCHANGE BANK CEXCHANGE BANK CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP COMPANY COMMONUME ALTH BANK & TRUST COMPANY CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE, CORP CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE	CITIBANK.N.A		2	,		_
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CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FIMDING INC CMC FUNDING INC CMC FUNDING, INC COASTAL COMMERCE BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP EQUITY BANK, A STATE CHARTERED BANK CSITIZENS, AND CASTAL COMPANY EXCENDENCE BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE WHOLESALE CORPORATION EAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK CRESCENT MORTGAGE, LLC ST36,693.00 DIRECT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION EAGLE 28400 0.014% S446,228.00 0.11% 0.11% 0.27% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.027% 0.0	CITIZENS BANK AND	TRUST	1	\$208,800.00	0.05%	0
ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FIMDING INC CMC FUNDING INC CMC FUNDING, INC CMC FUNDING, INC COASTAL COMMERCE BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO CREDIT UNION, A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE COMPANY EQUITY BANK, A STATE CHARTERED BANK EQUITY BANK, A STATE CHARTERED BANK EXCENDENT MORTGAGE COMPONATION EXCENDENT MORTGAGE, LLC SYSSE, 15, 15, 10, 1257.97 EXCENDENT MORTGAGE COMPONATION EXCENDENT MORTGAGE COMPONATION EXCENDENT MORTGAGE COMPANY 1 \$211,500.00 0.05% EQUITY BANK, A STATE CHARTERED BANK EQUITY BANK, A STATE CHARTERED BANK EXCENDENT MORTGAGE CORPONATION EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE SARRY 16.68% 11.452,675.00 0.027% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.	CITIZENS BANK OF SV	WAINSBORO	1	\$225,000.00	0.05%	0
CMC FUNDING INC 1 \$229,638.03 0.05% 0 CMC FUNDING, INC 39 \$11,452,471.61 2.65% 0 COASTAL COMMERCE BANK 1 \$260,800.00 0.06% 0 COLORADO CREDIT UNION, A COLORADO 3 \$703,105.00 0.16% 0 COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$216,784.00 0.05% 0 COMMONWEALTH BANK & TRUST COMPANY 10 \$2,034,970.00 0.47% 0 COMMUNITY BANK OF TEXAS, NA 3 \$788,200.00 0.18% 0 CRESCENT MORTGAGE COMPANY 21 \$5,695,163.69 1.32% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 5 \$1,367,846.04 0.32% 0 DIRECT MORTGAGE, CORP 12 \$3,379,900.00 0.78% 0 DIRECT MORTGAGE, CORP. D.B.A. DIRECT 1 \$206,000.00 0.05% 0 EAGLE BANK AND TRUST COMPANY 1 \$211,500.00 0.05% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$2	ASSOCIATION, A FED	•	4	\$1,152,675.00	0.27%	0
CMC FUNDING, INC 39 \$11,452,471.61 2.65% 0 COASTAL COMMERCE BANK 1 \$260,800.00 0.06% 0 COLORADO CREDIT UNION, A COLORADO 3 \$703,105.00 0.16% 0 COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$216,784.00 0.05% 0 COMMONWEALTH BANK & TRUST COMPANY 10 \$2,034,970.00 0.47% 0 COMMUNITY BANK OF TEXAS, NA 3 \$788,200.00 0.18% 0 CRESCENT MORTGAGE COMPANY 21 \$5,695,163.69 1.32% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 5 \$1,367,846.04 0.32% 0 DIRECT MORTGAGE, CORP 12 \$3,379,900.00 0.78% 0 DIRECT MORTGAGE, CORP. D.B.A. DIRECT 1 \$206,000.00 0.05% 0 MORTGAGE WHOLESALE CORPORATION 1 \$211,500.00 0.05% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE 258,72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 258,00 0.11% 0	CMC FIMDING INC		1	\$387,402.60	0.09%	0
COASTAL COMMERCE BANK COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO CREDIT UNION, A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP EAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK EQUITY HOME MORTGAGE, LLC EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$2260,800.00 0.05% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05	CMC FUNDING INC		1	\$229,638.03	0.05%	0
COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION EAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION O.11% OR TRUST COMPANY A \$10.00.00.00.00.00.00.00.00.00.00.00.00.0	CMC FUNDING, INC		39	\$11,452,471.61	2.65%	0
CORPORATION COLORADO CREDIT UNION, A COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT SAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK EQUITY HOME MORTGAGE, LLC EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION CRESCENT MORTGAGE 1 \$206,000.00 0.05% 0 0.16% 0 0.05% 0 1.32% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.28% 0 0.18% 0 0.28% 0 0.28% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0	COASTAL COMMERC	E BANK	1	\$260,800.00	0.06%	0
UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. DIRECT MORTGAGE, CORP. DIRECT MORTGAGE WHOLESALE CORPORATION EAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK EQUITY HOME MORTGAGE, LLC EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY E		JNION, A COLORADO	3	\$703,105.00	0.16%	0
COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP, D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION EAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK EQUITY HOME MORTGAGE, LLC EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION TO MARK OR 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0 1,32% 0		JNION, A COLORADO CREDIT	1	\$216,784.00	0.05%	0
CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION EAGLE BANK AND TRUST COMPANY EQUITY BANK, A STATE CHARTERED BANK EQUITY HOME MORTGAGE, LLC EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK AND TRUST COMPANY EXCHANGE BANK	COMMONWEALTH BA	ANK & TRUST COMPANY	10	\$2,034,970.00	0.47%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE 5 \$1,367,846.04 0.32% 0 DIRECT MORTGAGE, CORP 12 \$3,379,900.00 0.78% 0 DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION 1 \$206,000.00 0.05% 0 EAGLE BANK AND TRUST COMPANY 1 \$211,500.00 0.05% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	COMMUNITY BANK C	OF TEXAS, NA	3	\$788,200.00	0.18%	0
DIRECT MORTGAGE, CORP 12 \$3,379,900.00 0.78% 0 DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION 1 \$206,000.00 0.05% 0 EAGLE BANK AND TRUST COMPANY 1 \$211,500.00 0.05% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	CRESCENT MORTGAC	GE COMPANY	21	\$5,695,163.69	1.32%	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT 1 \$206,000.00 0.05% 0 EAGLE BANK AND TRUST COMPANY 1 \$211,500.00 0.05% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0 FAIRWAY INDE	CRESCENT MORTGAC	GE COMPANY OF DELAWARE	5	\$1,367,846.04	0.32%	0
MORTGAGE WHOLESALE CORPORATION 1 \$206,000.00 0.05% 0 EAGLE BANK AND TRUST COMPANY 1 \$211,500.00 0.05% 0 EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	DIRECT MORTGAGE,	CORP	12	\$3,379,900.00	0.78%	0
EQUITY BANK, A STATE CHARTERED BANK 1 \$210,458.00 0.05% 0 EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	· ·		1	\$206,000.00	0.05%	0
EQUITY HOME MORTGAGE, LLC 3 \$736,693.00 0.17% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	EAGLE BANK AND TR	UST COMPANY	1	\$211,500.00	0.05%	0
EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	EQUITY BANK, A STA	TE CHARTERED BANK	1	\$210,458.00	0.05%	0
EXCHANGE BANK AND TRUST COMPANY 1 \$248,400.00 0.06% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$581,750.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	EQUITY HOME MORT	GAGE, LLC	3	\$736,693.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 6496 228 00 0.11% 0	EXCHANGE BANK AN	D TRUST COMPANY	1	\$248,400.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE 235 \$72,101,257.97 16.68% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$496,228.00 0.11% 0	FAIRWAY INDEPENDI	ENT MORTGAGE CORP	2	\$581,750.00		
1 21 \$496.228.001 0.11%101	FAIRWAY INDEPENDI			·		
COLUCTATION DI LI CONTROLLO DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUCTATION DE COLUC	FAIRWAY INDEPENDI		2	\$496,228.00	0.11%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$189,800.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$594,570.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$185,250.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$280,000.00	0.06%	0
FIRST BANK	3	\$1,039,582.00	0.24%	0
FIRST NATIONAL BANK	1	\$255,550.00		
FIRST NATIONAL BANK & TRUST	1	\$182,400.00		
FIRST NATIONAL BANK IN DERIDDER	3	\$708,720.00		_
FIRST NATIONAL BANK IN SIOUX FALLS	3	\$888,384.57	0.21%	_
FIRST NATIONAL BANK OF OMAHA	51	\$12,352,152.96		
FIRST SECURITY TRUST BANK	2	\$403,200.00		_
FIRST STATE BANK	1	\$233,937.00		_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	95	·		
GENERATIONS BANK	1	\$202,000.00	0.05%	0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1%	0
GUARANTY BANK	1	\$191,044.00	0.04%	0
GUARANTY BANK, A CORPORATION	1	\$186,640.00	0.04%	0
HAPPY STATE BANK	1	\$204,250.00	0.05%	0
HOCKING VALLEY BANK	1	\$190,000.00	0.04%	0
HOMETOWN MORTGAGE COMPANY, INC	1	\$225,000.00	0.05%	0
IMORTGAGE.COM, INC	141	\$40,579,026.50	9.39%	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0
KAPLAN STATE BANK	1	\$395,000.00	0.09%	0
KEYSTONE BANK	1	\$178,752.00	0.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,807,600.00	1.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,100.00	0.04%	0
MIDSOUTH BANK	1	\$296,000.00	0.07%	0
MINNWEST MORTGAGE CORPORATION	1	\$286,800.00	0.07%	0
MORTGAGE MASTER, INC	1	\$623,072.49	0.14%	0
MUTUAL OF OMAHA BANK	34	\$10,270,810.55	2.38%	0
PACIFIC MERCANTILE BANK	1	\$287,556.57	0.07%	0
PATRIOT BANK	1	\$177,376.47	0.04%	0
PATRIOT BANK MORTGAGE, INC	1	\$359,445.72	0.08%	0
PEOPLES STATE BANK	2	\$595,500.00	0.14%	0
PINNACLE BANK	1	\$209,950.00	0.05%	0
PINNACLE BANK - WYOMING	1	\$402,477.31	0.09%	0
PINNACLE BANK - WYOMING, A WYOMING	2	\$457,800.00	0.11%	0

CORPORATION				Ц
PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	\$184,000.00	0.04%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$201,803.00	0.05%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,881.81	0.09%	0
PRIMEWEST MORTGAGE CORPORATION	3	\$906,000.00	0.21%	0
PRINEWEST MC	1	\$325,600.00	0.08%	0
PULTE MORTGAGE LLC	158	\$49,461,780.66	11.44%	0
SENTRY BANK	1	\$216,000.00	0.05%	0
SPRINGFIELD FIRST COMMUNITY	1	\$225,600.00	0.05%	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$181,506.00	0.04%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$404,892.60	0.09%	0
STAR FINANCIAL BANK	11	\$2,745,300.00	0.64%	0
SUMMIT BANK	4	\$1,314,600.00	0.3%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.06%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,600.00	0.04%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$368,406.47	0.09%	0
THE EAST CAROLINA BANK	1	\$279,169.51	0.06%	0
THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION	1	\$260,000.00	0.06%	0
THE FIRST NATIONAL B&T	1	\$250,688.42	0.06%	0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,000.00	0.04%	0
THE FIRST NATIONAL BANK IN SIOUX FALLS,SOUTH DAKOTA CORPORTRATION	1	\$235,000.00	0.05%	0
THE HARDIN COUNTY BANK	1	\$285,000.00	0.07%	0
THE HEADLAND NATIONAL BANK	1	\$262,000.00	0.06%	-
THE STOCK EXCHANGE BANK	1	\$311,600.00	0.07%	0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.05%	0
UICCU	1	\$209,250.00	0.05%	0
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$229,600.00	0.05%	-
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,500.00	0.09%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$6,199,707.68	1.43%	0
UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION	1	\$243,200.00	0.06%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$1,585,550.00	0.37%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	33	\$7,810,716.33	1.81%	
UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$300,000.00	0.07%	0

	YAKIMA NATIONAL BANK	2	\$590,000.00	0.14%
	Unavailable	2	\$527,725.00	0.14%
Total		1,482	\$432,194,310.56	100%
3138W9AY6	360 MORTGAGE GROUP, LLC	1	\$304,108.00	0.13%
5136W9A10		10	†	2.28%
	ACADEMY MORTGAGE CORPORATION	19	. , ,	
	ACOPIA, LLC	1	\$180,000.00	0.07%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.17%
	AFFILIATED BANK	1	\$171,000.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$643,280.09	0.27%
	ALLY BANK	1	\$244,200.00	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$282,800.00	0.12%
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.09%
	AMERICAN FEDERAL BANK	1	\$325,470.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,500.00	0.09%
	AMERICAN SAVINGS BANK, F.S.B	1	\$208,000.00	0.09%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,000.00	0.1%
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,905.00	0.13%
	AMERIPRO FUNDING, INC	2	\$464,000.00	0.19%
	ARIZONA STATE CREDIT UNION	2	\$394,250.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,000.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$889,685.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$692,000.00	0.29%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$712,000.00	0.29%
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$153,034.21	0.06%
	BANCORPSOUTH BANK	2	\$365,750.00	0.15%
	BANK OF AKRON	1	\$158,517.00	0.07%
	BANK OF HAWAII	3	\$1,121,000.00	0.46%
	BANK OF LANCASTER	1	\$280,400.00	0.12%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,500.00	0.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$824,350.13	0.34%
	BANNER BANK	1	\$403,000.00	0.17%
	BAXTER CREDIT UNION	1	\$282,000.00	0.12%
	BELL STATE BANK & TRUST	1	\$397,000.00	0.16%
	BERKSHIRE BANK	1	\$199,698.77	0.08%

BLACK RIVER COUNTRY BANK	1	\$164,000.00	0.07% 0
BLUELEAF LENDING, LLC	1	\$387,600.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,052,300.00	0.43% 0
BOULDER VALLEY CU	1	\$298,097.91	0.12% 0
BROADVIEW MORTGAGE CORPORATION	1	\$305,550.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,214,225.00	2.16% 0
BROKER SOLUTIONS, INC	1	\$168,501.39	$0.07\% \ 0$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$740,000.00	0.31% 0
C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.08% 0
CABARRUS BANK & TRUST	1	\$300,000.00	0.12% 0
CASHCALL, INC	24	\$7,789,021.97	3.22% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$253,500.00	0.1% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,600,165.00	0.66% 0
CENTURY LENDING COMPANY	4	\$1,355,600.00	0.56% 0
CFCU COMMUNITY CREDIT UNION	1	\$217,200.00	0.09% 0
CHARTER BANK EAU CLAIRE	1	\$289,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,962,675.00	1.22% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,165,973.00	0.48% 0
CITY NATIONAL BANK	1	\$316,000.00	0.13% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,500.00	0.06% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$257,500.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,776,527.00	2.39% 0
COASTAL FEDERAL CREDIT UNION	6	\$1,544,950.72	0.64% 0
COBALT MORTGAGE, INC	19	\$6,147,396.00	2.54% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$924,566.04	0.38% 0
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0
CONTINENTAL HOME LOANS INC	1	\$320,000.00	0.13% 0
CORNERSTONE HOME LENDING, INC	3	\$946,022.29	0.39% 0
COUNTY BANK	1	\$417,000.00	0.17% 0
COVANTAGE CREDIT UNION	1	\$155,500.00	0.06% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.1% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,061.00	0.1% 0
CROSSLINE CAPITAL INC	1	\$220,000.00	0.09% 0
CU MORTGAGE DIRECT, LLC	1	\$181,875.00	0.08% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$563,441.85	0.23% 0
DEXTER CREDIT UNION	1	\$251,900.00	0.1% 0
DFCU FINANCIAL	1	\$230,000.00	0.1% 0
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.12% 0
EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION	-	·	
EDUCATIONAL STSTEMS TEDERAL CREDIT UNION T	11	\$321,300.001	0.13%[0]
ELEVATIONS CREDIT UNION	2	\$321,300.00 \$362,300.00	0.13% 0 0.15% 0

ENVOY MORTGAGE, LTD					
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2	ENVOY MORTGAGE, LTD	4	\$1,215,910.00	0.5%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$410,400.00	0.17%	0
LENDING ISAOA	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$475,725.00	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC FARMERS BANK & TRUST, NA, A CORPORATION 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 FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARREED BANK FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARREED BANK 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 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 FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRWORTH MORTGAGE, A GEORGIA CHARTERED BANK FIRWORTH MORTGAGE, A GEORGIA FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FURTORICO FIRST CALIFORNIA MORTGAGE COMPANY S 33.35,000.00 0.15% 0 FIRST COMMUNITY MORTGAGE COMPANY S 33.35,000.00 0.15% 0 FIRST CONTINENTAL MORTGAGE, INC S 345,000.00 0.21% 0 FIRST CONTINENTAL MORTGAGE, INC S 345,000.00 0.08% 0 FIRST HOPE MORTGAGE CORPORATION S 11,11,146 0.43% 0 FIRST HOPE MORTGAGE CORPORATION S 11,11,146 0.43% 0 FIRST HOPE MORTGAGE CORPORATION S 11,11,146 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP		5	\$1,471,790.00	0.61%	0
EVOLVE BANK & TRUST	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,050.00	0.1%	0
EXCEL MORTGAGE SERVICING INC 1		2	\$555,750.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	EVOLVE BANK & TRUST	1	\$232,750.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$153,200.00 0.06% 0	EXCEL MORTGAGE SERVICING INC	1	\$233,000.00	0.1%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$655,986.00 0.27% 0 TENNESSEE LIMITED LIABILITY COMPANY 1 \$150,350.00 0.06% 0 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$150,350.00 0.54% 0 0.54% 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 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 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 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 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 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 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 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 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 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 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 0.15% 0 0.15% 0 0.	EXCEL MORTGAGE SERVICING, INC	8	\$2,180,277.00	0.9%	0
TENNESSEE LIMITED LIABILITY COMPANY	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,200.00	0.06%	0
TENNESSEE LIMITED LIABILITY COMPANY 2 \$635,986.00 0.27% 0	, ,	1	\$417,000.00	0.17%	0
MORTGAGE, A GEORGIA CHARERED BANK		2	\$655,986.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK 1 \$358,415.00 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 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 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 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 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 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 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 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 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 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 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 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 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 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	\$150,350.00	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK 1 \$358,415.00 0.15% 0 FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$400,000.00 0.17% 0 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$227,500.00 0.09% 0 CHARTERED BANK 1 \$227,500.00 0.09% 0 CHARTERED BANK 1 \$227,500.00 0.09% 0 CHARTERED BANK 1 \$205,197.25 0.08% 0 COMPANY, A TENNESSEE LIMITED LIABILITY 1 \$205,197.25 0.08% 0 COMPANY 1 \$356,000.00 0.15% 0 FIRST BANK FINANCIAL CENTRE 1 \$356,000.00 0.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$3,329,200.00 0.38% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$945,200.00 0.39% 0 FIRST CITIZENS BANK AND TRUST CO 1 \$335,000.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$499,000.00 0.21% 0 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$197,122.00 0.08% 0 FIRST HOME MORTGAGE CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST HOPE MORTGAGES, INC 1 \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA \$1,044,111.46 0.43% 0 CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,0	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,311,925.00	0.54%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	1	\$358,415.00	0.15%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$400,000.00	0.17%	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY I \$205,197.25 0.08% 0 COMPANY FIRST BANK FINANCIAL CENTRE I \$356,000.00 0.15% 0 FIRST BANK PUERTO RICO I \$200,000.00 0.08% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$3,329,200.00 1.38% 0 FIRST CHOICE LOAN SERVICES, INC 4 \$945,200.00 0.39% 0 FIRST CITIZENS BANK AND TRUST CO I \$335,000.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC 2 \$499,000.00 0.21% 0 FIRST CONTINENTAL MORTGAGE, LTD 4 \$728,670.00 0.3% 0 FIRST EQUITY MORTGAGE BANKERS, INC I \$197,122.00 0.08% 0 FIRST HOME MORTGAGE CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST HOPE MORTGAGES, INC I \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$227,500.00	0.09%	0
FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK 1 \$200,000.00 0.08% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38%,000.00 1.38% 0 1.399,000.00 1.38% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.399,000.00 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0 1.39% 0	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	1	\$205,197.25	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST EQUITY MORTGAGE BANKERS, INC FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.15%	0
FIRST CHOICE LOAN SERVICES, INC 4 \$945,200.00 0.39% 0		1	· ·		_
FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST EQUITY MORTGAGE BANKERS, INC FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK 1 \$335,000.00 0.14% 0 1 \$449,000.00 0.21% 0 1 \$197,122.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.22% 0 1 \$1,044,111.46 0.43% 0 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0		8	\$3,329,200.00		_
FIRST COMMUNITY MORTGAGE, INC 2 \$499,000.00 0.21% 0 FIRST CONTINENTAL MORTGAGE, LTD 4 \$728,670.00 0.3% 0 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$197,122.00 0.08% 0 FIRST HOME MORTGAGE CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST HOPE MORTGAGES, INC 1 \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST CHOICE LOAN SERVICES, INC	4	\$945,200.00	0.39%	0
FIRST CONTINENTAL MORTGAGE, LTD 4 \$728,670.00 0.3% 0 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$197,122.00 0.08% 0 FIRST HOME MORTGAGE CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST HOPE MORTGAGES, INC 1 \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NIAGARA BANK, N.A 7 \$1,814,455.00 0.75% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST CITIZENS BANK AND TRUST CO	1		Î	T I
FIRST EQUITY MORTGAGE BANKERS, INC 1 \$197,122.00 0.08% 0 FIRST HOME MORTGAGE CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST HOPE MORTGAGES, INC 1 \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST COMMUNITY MORTGAGE, INC	2	\$499,000.00	0.21%	0
FIRST HOME MORTGAGE CORPORATION 5 \$1,517,954.20 0.63% 0 FIRST HOPE MORTGAGES, INC 1 \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NIAGARA BANK, N.A 7 \$1,814,455.00 0.75% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST CONTINENTAL MORTGAGE, LTD	4	\$728,670.00	0.3%	0
FIRST HOPE MORTGAGES, INC 1 \$196,000.00 0.08% 0 FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NIAGARA BANK, N.A 7 \$1,814,455.00 0.75% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,122.00	0.08%	0
FIRST INTERSTATE BANK 3 \$541,283.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NIAGARA BANK, N.A 7 \$1,814,455.00 0.75% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST HOME MORTGAGE CORPORATION	5	\$1,517,954.20	0.63%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORP FIRST MORTGAGE CORPORATION, A CALIFORNIA \$1,044,111.46 0.43% 0 \$1,044,111.46 0.43% 0 \$1,814,455.00 0.75% 0 \$1,814,455.00 0.75% 0 \$1,817,1044,111.46 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43		1	\$196,000.00	0.08%	0
CORPORATION 4 \$1,044,111.46 0.43% 0 FIRST NATIONAL BANK OF TRENTON 2 \$442,188.84 0.18% 0 FIRST NIAGARA BANK, N.A 7 \$1,814,455.00 0.75% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST INTERSTATE BANK	3	\$541,283.00	0.22%	0
FIRST NIAGARA BANK, N.A 7 \$1,814,455.00 0.75% 0 FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0		4	\$1,044,111.46	0.43%	0
FIRST REPUBLIC BANK 11 \$3,997,850.42 1.65% 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST NATIONAL BANK OF TRENTON	2	\$442,188.84	0.18%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$440,000.00 0.18% 0	FIRST NIAGARA BANK, N.A	7	\$1,814,455.00	0.75%	0
	FIRST REPUBLIC BANK	11	\$3,997,850.42	1.65%	0
FIRST SOUTHERN BANK 1 \$150,000.00 0.06% 0	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$440,000.00	0.18%	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.06%	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$892,000.00	0.37% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,765.03	0.06% 0
FIRSTRUST BANK	1	\$200,100.00	0.08% 0
FORUM CREDIT UNION	2	\$424,240.18	0.18% 0
FOX COMMUNITIES CREDIT UNION	1	\$166,759.38	0.07% 0
FREMONT BANK	29	\$9,240,257.65	3.82% 0
FULTON BANK, N.A	4	\$782,750.00	0.32% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$760,019.00	0.31% 0
GEO CORP INC	1	\$252,000.00	0.1% 0
GESA CREDIT UNION	1	\$174,441.00	0.07% 0
GMFS LLC	4	\$958,204.00	0.4% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO	1	\$412,404.94	0.17% 0
GOLD MORGAGE, A CALIFORNIA CORPORATION	1	¢175 275 00	0.070/ 0
GRAND BANK	1	\$175,375.00	0.07% 0 0.19% 0
GRAND BANK NA	2	\$455,566.53	
GREAT LAKES CREDIT UNION		\$434,000.00	0.18% 0
GREAT WESTERN BANK	1	\$222,700.00	0.09% 0 0.13% 0
GREEN TREE SERVICING LLC	1	\$306,250.00	
GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00	0.25% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0
GTE FEDERAL CREDIT UNION	2	\$404,910.00	0.17% 0
GUARANTY TRUST COMPANY	2	\$579,500.00	0.24% 0
GUILD MORTGAGE COMPANY	2	\$569,000.00	0.24% 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,755.01	0.12% 0
HEARTLAND BANK	2	\$373,492.00	0.15% 0
HOME BANK	1	\$417,000.00	0.17% 0
HOMESTEAD FUNDING CORP	9	\$2,206,647.70	0.91% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,000.00	0.16% 0
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.14% 0
IMORTGAGE.COM, INC	15	\$4,289,691.00	1.77% 0
INDEPENDENT BANK	1	\$179,350.00	0.07% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$190,000.00	0.08% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	$0.17\% \ 0$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,292,000.00	0.53% 0
INVESTORS HOME MORTGAGE	1	\$267,000.00	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$214,000.00	0.09% 0
LAKELAND BANK	1	\$247,000.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,676,100.00	1.93% 0
LANDMARK CREDIT UNION	1	\$225,500.00	0.09% 0
LHM FINANCIAL CORP	1	\$156,700.00	0.06% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,000.00	0.07% 0
LIBERTY SAVINGS BANK, FSB	1	\$415,525.00	0.17% 0
PER I DITTING DITTIN, I OD	1	Ψ113,323.00	0.17/00

LOGIX FEDERAL CREDIT UNION	3	\$1,011,916.31	0.42% 0
LYNX MORTGAGE BANK LLC	1	\$288,574.24	0.12% 0
M/I FINANCIAL CORP	2	\$625,900.00	0.26% 0
MAVERICK FUNDING CORP	2	\$485,600.00	0.2% 0
MEGASTAR FINANCIAL CORP	3	\$751,704.00	0.31% 0
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.09% 0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0
MERCHANTS NATIONAL BANK	1	\$183,850.00	0.08% 0
MERIDIAN BANK	1	\$320,000.00	0.13% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,900.00	0.08% 0
METCALF BANK	1	\$195,940.00	0.08% 0
MICHIGAN MUTUAL, INC	1	\$182,400.00	0.08% 0
MID AMERICA MORTGAGE	1	\$265,905.00	0.11% 0
MID-ISLAND MORTGAGE CORP	1	\$625,500.00	0.26% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	ф о до 257 46	0.100/.0
CHARTERED CREDIT UNION	1	\$278,357.46	0.12% 0
MISSOURI CREDIT UNION	1	\$235,100.00	0.1% 0
MLD MORTGAGE, INC	1	\$342,000.00	0.14% 0
MONUMENT BANK	1	\$294,500.00	0.12% 0
MORTGAGE NOW INC	2	\$614,705.16	0.25% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,505.00	0.07% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$156,922.33	0.06% 0
BANK, CORPORATION	1	\$150,922.55	0.00700
NAT RES - NEVADA	1	\$162,165.00	0.07% 0
NAT RES - SAN DIEGO COUNTY	2	\$632,000.00	0.26% 0
NATIONSTARMORTGAGE	5	\$1,380,008.00	0.57% 0
NCB, FSB	1	\$360,000.00	0.15% 0
NETWORK FUNDING, L.P	1	\$252,000.00	0.1% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$229,500.00	0.09% 0
NEW ERA BANK	1	\$169,000.00	0.07% 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$187,500.00	0.08% 0
NORTH VALLEY BANK	1	\$193,695.00	0.08% 0
NORTHVIEW BANK	1	\$162,400.00	0.07% 0
NORWOOD COOPERATIVE BANK	1	\$370,500.00	0.15% 0
NUVISION FCU	3	\$1,074,000.00	0.44% 0
O A MORTGAGE SERVICES	1	\$458,400.00	0.19% 0
OAK MORTGAGE GROUP, INC	1	\$267,050.00	0.11% 0
OCEANFIRST BANK	1	\$173,655.00	0.07% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$171,000.00	0.07% 0
BANKING ASSOCIATION	1	. ,	
OMNIAMERICAN BANK	1	\$270,000.00	0.11% 0
PACIFIC BAY LENDING GROUP	2	\$706,500.00	0.29% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$208,000.00	0.09% 0
MORTGAGE BANKERS		·	
PACIFIC TRUST BANK DBA MISSION HILLS	3	\$636,000.00	0.26% 0
MORTGAGE BANKERS, A CALIFORNIA			

CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,081,500.00	0.45%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$876,550.00	0.36%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,600.00	0.06% 0
PARKSIDE LENDING, LLC	17	\$6,892,625.00	2.85% 0
PATELCO CREDIT UNION	2	\$567,600.00	0.23% 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,500.00	0.09% 0
PEOPLES BANK	1	\$296,495.19	0.12% 0
PEOPLES BANK, A WA CORPORATION	2	\$508,276.03	0.21% 0
PHELPS COUNTY BANK	1	\$152,000.00	0.06% 0
PINNACLE BANK OF SC	1	\$252,000.00	0.1% 0
PINNACLE CAPITAL MORTGAGE	2	\$706,344.53	0.29% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$239,960.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,080,761.40	1.27% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,031,035.00	1.25% 0
PLAZA HOME MORTGAGE, INC	6	\$1,932,750.00	0.8%
PMAC LENDING SERVICES, INC	8	\$2,814,500.00	1.16% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,300.00	0.07% 0
PREMIERBANK	1	\$168,000.00	0.07%
PRIORITY HOME MORTGAGE, L.P	1	\$407,242.00	0.17% 0
PROVIDENT CREDIT UNION	1	\$500,000.00	0.21%
PROVINCIAL BANK	1	\$354,510.00	0.15% 0
PSFCU	1	\$440,000.00	0.18%
QUALSTAR CREDIT UNION	2	\$394,510.05	0.16%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$315,000.00	0.13% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$182,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,699,820.00	1.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,038,050.00	1.67% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,250.00	0.08%
REDWOOD CREDIT UNION	2	\$509,000.00	0.21%
RENASANT BANK	3	\$883,100.00	0.37%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$749,561.19	0.31% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$711,800.00	0.29% 0
RIVER VALLEY BANK	1	\$151,000.00	0.06%
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.13%
ROCKY MOUNTAIN BANK	1	\$328,500.00	0.14% 0

ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$159,550.00 0.07% 0 ROUNDPOINT MORTGAGE COMPANY 7 \$1,748,484.04 0.72% 0 0 0 0 0 0 0 0 0				
ROUNDPOINT MORTGAGE COMPANY 7 \$1,748,484.04 0.72% ROYAL CREDIT UNION 1 \$216,000.00 0.09% 0 SUSHMORE 5 \$1,244,600.00 0.05% 0 SAFE CREDIT UNION, A CALIFORNIA 2 \$319,251.48 0.13% 0 CORPORATION 1 \$346,350.00 0.14% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$346,350.00 0.14% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$275,983,70 0.11% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$168,500.00 0.05% 0 SEASONS FEDERAL CREDIT UNION 1 \$168,500.00 0.05% 0 O O O O O O O O O	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,550.00	0.07% 0
RUSHMORE S	ROUNDPOINT MORTGAGE COMPANY	7	\$1,748,484.04	0.72% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 S319,251.48 0.13% 0	ROYAL CREDIT UNION	1	\$216,000.00	0.09% 0
CORPORATION SALAL CREDIT UNION 1 \$346,350.00 0.14%	RUSHMORE	5	\$1,240,600.00	0.51% 0
SAN DIEGO COUNTY CREDIT UNION 1 \$275,983.70 0.11% 0		2	\$319,251.48	0.13% 0
SAN DIEGO COUNTY CREDIT UNION 1 \$275,983.70 0.11% 0		1	\$346,350.00	0.14% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,333,000.00 0.55% 0	SAN DIEGO COUNTY CREDIT UNION	1		
SEASONS FEDERAL CREDIT UNION 1 \$168,500.00 0.07% 0		5	\$1,333,000.00	0.55% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2	SEASONS FEDERAL CREDIT UNION	1		
SHEA MORTGAGE INC 2 \$765,000.00 0.32% 0	·	2		0.25% 0
SHORE MORTGAGE 1 \$227,900.00 0.09% 0	SFMC, LP	1	\$157,600.00	0.07% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 15	SHEA MORTGAGE INC	2	\$765,000.00	0.32% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$406,000.00 0.17% 0	SHORE MORTGAGE	1	\$227,900.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORP 1	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,055,905.00	1.68% 0
SOVEREIGN BANK, N.A 6 \$1,786,000.00 0.74% 0		1		0.17% 0
ST. CLOUD FEDERAL CREDIT UNION	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.09% 0
ST. JAMES MORTGAGE CORPORATION 1 \$220,800.00 0.09% 0 ST. MARY'S CREDIT UNION 3 \$778,242.37 0.32% 0 ST.MARY'S BANK 1 \$252,370.00 0.1% 0 STANDARD BANK & TRUST COMPANY 1 \$204,250.00 0.08% 0 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$160,000.00 0.07% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUPERIOR MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.29% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.0	SOVEREIGN BANK, N.A	6	\$1,786,000.00	0.74% 0
ST. MARY'S CREDIT UNION 3 \$778,242.37 0.32% 0 ST.MARY'S BANK 1 \$252,370.00 0.1% 0 STANDARD BANK & TRUST COMPANY 1 \$204,250.00 0.08% 0 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$160,000.00 0.07% 0 STEARNS LENDING INC 34 \$9,292,643.03 3.84% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUBMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.13% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.07% 0 THE MORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP <td< td=""><td>ST. CLOUD FEDERAL CREDIT UNION</td><td>1</td><td>\$386,000.00</td><td>0.16% 0</td></td<>	ST. CLOUD FEDERAL CREDIT UNION	1	\$386,000.00	0.16% 0
ST.MARY'S BANK 1 \$252,370.00 0.1% 0 STANDARD BANK & TRUST COMPANY 1 \$204,250.00 0.08% 0 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$160,000.00 0.07% 0 STEARNS LENDING INC 34 \$9,292,643.03 3.84% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUMMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.13% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE MORTGAGE HOUSE, INC 1 \$317,690.00 0.	ST. JAMES MORTGAGE CORPORATION	1	\$220,800.00	0.09% 0
STANDARD BANK & TRUST COMPANY 1 \$204,250.00 0.08% 0 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$160,000.00 0.07% 0 STEARNS LENDING INC 34 \$9,292,643.03 3.84% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUMMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$312,000.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	ST. MARY'S CREDIT UNION	3	\$778,242.37	0.32% 0
STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$160,000.00 0.07% 0 STEARNS LENDING INC 34 \$9,292,643.03 3.84% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUMMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$212,500.00 0.09% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00	ST.MARY'S BANK	1	\$252,370.00	0.1% 0
STATE BANK OF SOUTHERN UTAH 1 \$160,000.00 0.07% 0 STEARNS LENDING INC 34 \$9,292,643.03 3.84% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUPERIOR MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	STANDARD BANK & TRUST COMPANY	1	\$204,250.00	0.08% 0
STEARNS LENDING INC 34 \$9,292,643.03 3.84% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0 SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0 SUMMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$212,500.00 0.09% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743,92 0.07% 0	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,199,033.64 0.91% 0	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.07% 0
CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC 1 \$195,000.00 0.08% 0	STEARNS LENDING INC	34	\$9,292,643.03	3.84% 0
SUMMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$212,500.00 0.09% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	· ·	9	\$2,199,033.64	0.91% 0
SUMMIT MORTGAGE CORPORATION 3 \$731,000.00 0.3% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$212,500.00 0.09% 0 SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	SUMMIT FUNDING, INC	1	\$195,000.00	0.08% 0
SUSQUEHANNA BANK 2 \$446,000.00 0.18% 0 SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	SUMMIT MORTGAGE CORPORATION	3	\$731,000.00	
SWBC MORTGAGE CORPORATION 10 \$2,919,390.28 1.21% 0 TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	SUPERIOR MORTGAGE SERVICES, LLC	1	\$212,500.00	0.09% 0
TALMER BANK AND TRUST 1 \$305,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	SUSQUEHANNA BANK	2	\$446,000.00	0.18% 0
TEACHERS FEDERAL CREDIT UNION 4 \$1,088,000.00 0.45% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	SWBC MORTGAGE CORPORATION	10	\$2,919,390.28	1.21% 0
THE CITIZENS BANK OF PHILADELPHIA 1 \$153,273.87 0.06% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	TALMER BANK AND TRUST	1	\$305,000.00	0.13% 0
THE FIRST NATIONAL BANK OF CATLIN 1 \$188,000.00 0.08% 0 THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	TEACHERS FEDERAL CREDIT UNION	4	\$1,088,000.00	0.45% 0
THE LENDING COMPANY, INC 2 \$690,000.00 0.29% 0 THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	THE CITIZENS BANK OF PHILADELPHIA	1	\$153,273.87	0.06% 0
THE MORTGAGE HOUSE, INC 1 \$312,000.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$171,690.00 0.07% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$360,000.00 0.15% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743.92 0.07% 0	THE FIRST NATIONAL BANK OF CATLIN	1	\$188,000.00	0.08% 0
THE MORTGAGE SOURCE, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN 1 \$171,690.00 0.07% 0 \$360,000.00 0.15% 0	THE LENDING COMPANY, INC	2	\$690,000.00	0.29% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743,92 0.07% 0	THE MORTGAGE HOUSE, INC	1	\$312,000.00	0.13% 0
DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN 1 \$178,743,92 0.07% 0	THE MORTGAGE SOURCE, INC	1	\$171,690.00	0.07% 0
THIRD FEDERAL SAVINGS AND LOAN		1	\$360,000.00	0.15% 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,743.92	0.07% 0

TRAVERSE CITY STATE BANK		L		*********	
TROJAN FINANCIAL SOLUTIONS 1 \$172,000.00 0.07%		TOPLINE FEDERAL CREDIT UNION	1	\$241,513.00	0.1% 0
TRUSTONE FINANCIAL			1		
ULSTER SAVINGS BANK			1	,	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$163,253.75 0.07% UNITED BANK 1 \$258,681.78 0.11% UNITED BANK &TRUST 1 \$230,000.00 0.16% UNITED WHOLESALE MORTGAGE 21 \$6,300,603.00 2.6% UNIVERSAL AMERICAN MORTGAGE 22 \$452,000.00 0.18% UNIVERSAL LENDING CORPORATION 2 \$452,000.00 0.07% UNIVERSITY OF KENTUCKY FCU 1 \$189,905.00 0.08% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$176,000.00 0.07% UNIVEST BANK AND TRUST CO 3 \$827,500.00 0.34% 0 \$1827,500.00 0.34% 0 \$1827,500.00 0.07% 0 \$180,000 0.07% 0 \$180,000 0.07% 0 \$180,000 0.07% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0 \$180,000 0.08% 0 \$180,000 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000 0.08% 0 \$180,000			1		
BANK			1	\$210,000.00	0.09% 0
UNITED BANK UNITED BANK & TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN DAY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CAND TRUST UNIVERSONSIN BANK AND TRUST UNIVERSITY OF WISCONSIN OF SAFETY OF WISCONSIN BANK AND TRUST UNIVERSITY OF WISCONSIN OF			2	\$403,700.00	0.17% 0
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE, SALE,		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,253.75	0.07% 0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE US MORTGAGE SERVICES,INC., A MISSOURI CORPORATION 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 WALALICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.24% 0 Unavailable 2 \$573,725.04 0.37%		UNITED BANK	1	\$258,681.78	0.11% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, 1		UNITED BANK &TRUST	1	\$230,600.00	0.1% 0
LLC		UNITED WHOLESALE MORTGAGE	21	\$6,300,603.00	2.6% 0
UNIVERSITY OF KENTUCKY FCU			7	\$2,080,045.00	0.86% 0
UNIVERSITY OF WISCONSIN CREDIT UNION		UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.19% 0
UNIVEST BANK AND TRUST CO 3 \$827,500.00 0.34% US MORTGAGE 1 \$325,508.99 0.13% VALLEY NATIONAL BANK 17 \$4,810,391.12 1.99% VERITAS FUNDING, LLC 1 \$201,600.00 0.08% VINSON MORTGAGE SERVICES,INC., A MISSOURI \$298,300.00 0.12% CORPORATION 1 \$298,300.00 0.12% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,742,139.00 0.72% W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,229,100.00 0.51% W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,819,250.00 0.75% WALALICK AND VOLK, INC 1 \$406,206.68 0.17% 0 WALLICK AND VOLK, INC 1 \$180,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$302,640.00 0.13% 0 WESTBURY BANK 1 \$417,000.00 0.17% 0 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$170,100.00 0.07% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$336,000.00 0.14% 0 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$551,000.00 0.23% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$551,000.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.08% 0 WR STARKEY MORTGAGE, LLP 2 \$581,500.00 0.24% 0 Unavailable 2 \$5673,725.04 0.37% 0 Total		UNIVERSITY OF KENTUCKY FCU	1	\$189,905.00	0.08% 0
US MORTGAGE		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% 0
VALLEY NATIONAL BANK		UNIVEST BANK AND TRUST CO	3	\$827,500.00	0.34% 0
VERITAS FUNDING, LLC		US MORTGAGE	1	\$325,508.99	0.13% 0
VINSON MORTGAGE SERVICES,INC., A MISSOURI CORPORATION 1 \$298,300.00 0.12% 0 0 0 0 0 0 0 0 0 0		VALLEY NATIONAL BANK	17	\$4,810,391.12	1.99% 0
CORPORATION 1 \$298,300.00 0.12% 0		VERITAS FUNDING, LLC	1	\$201,600.00	0.08% 0
DELAWARE LIMITED LIABILITY COMPANY 0 \$1,742,139,00 0.72% 0 0.72% 0 0 0 0 0 0 0 0 0			1	\$298,300.00	0.12% 0
DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,819,250.00 0.75% 0 WALALICK AND VOLK, INC 1 \$406,206.68 0.17% 0 WALLICK AND VOLK, INC 1 \$180,000.00 0.07% 0 WATERSTONE MORTGAGE CORPORATION 1 \$302,640.00 0.13% 0 WESTBURY BANK 1 \$417,000.00 0.17% 0 WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC 1 \$336,000.00 0.14% 0 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 2 \$551,000.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.08% 0 WR STARKEY MORTGAGE, LLP 2 \$581,500.00 0.24% 0 Unavailable 2 \$673,725.04 0.37% 0			6	\$1,742,139.00	0.72% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALALICK AND VOLK, INC 1 \$406,206.68 0.17% 0 0 0 0 0 0 0 0 0		W.J. BRADLEY MORTGAGE CAPITAL LLC. A	3	\$1,229,100.00	0.51% 0
WALALICK AND VOLK, INC		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	6	\$1,819,250.00	0.75% 0
WALLICK AND VOLK, INC			1	\$406,206.68	0.17% 0
WATERSTONE MORTGAGE CORPORATION 1 \$302,640.00 0.13% 0		·	1	·	
WESTBURY BANK 1 \$417,000.00 0.17% 0		WATERSTONE MORTGAGE CORPORATION	1	\$302,640.00	0.13% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable Total 1 \$170,100.00 0.07% 0 \$336,000.00 0.14% 0 \$468,292.67 0.28% 0 \$468,292.67 0.28% 0 0.23% 0 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0		WESTBURY BANK	1	\$417,000.00	0.17% 0
LENDING			1	\$170,100.00	0.07% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 2 \$551,000.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.08% 0 WR STARKEY MORTGAGE, LLP 2 \$581,500.00 0.24% 0 Unavailable 2 \$673,725.04 0.37% 0 Total Total			1	\$336,000.00	0.14% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 2 \$551,000.00 0.23% 0 WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.08% 0 WR STARKEY MORTGAGE, LLP 2 \$581,500.00 0.24% 0 Unavailable 2 \$673,725.04 0.37% 0 Total Total		WESTSTAR MORTGAGE, INC	1	\$392,000.00	0.16% 0
WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable Total WISCONSIN BANK AND TRUST 2 \$551,000.00 0.23% 0 0.08% 0 0.08% 0 0.24% 0 0.24% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0		· · · · · · · · · · · · · · · · · · ·	3	\$688,292.67	
WORTHINGTON FEDERAL BANK 1 \$198,880.00 0.08% 0 WR STARKEY MORTGAGE, LLP 2 \$581,500.00 0.24% 0 Unavailable 2 \$673,725.04 0.37% 0 Total 845 \$241,911,183.21 100% 0		,	2	\$551,000.00	0.23% 0
WR STARKEY MORTGAGE, LLP Unavailable 2 \$581,500.00 0.24% 0 2 \$673,725.04 0.37% 0 845 \$241,911,183.21 100% 0			1		
Unavailable 2 \$673,725.04 0.37% 0 Total 845 \$241,911,183.21 100% 0			2	·	
Total 845 \$241,911,183.21 100% 0		· · · · · · · · · · · · · · · · · · ·	2	·	
	Total		845	·	
3138W0A73 360 MOPTGAGE CPOUD LLC 2 \$750 104 00 0 2407 0				, , ,	
DIDOWARD I DUU WORTURUE URUUF, LLC I DI \$7.00.194.00 U.20%00	3138W9AZ3	360 MORTGAGE GROUP, LLC	3	\$750,194.00	0.26% 0

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ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.14% 0
ACADEMY MORTGAGE CORPORATION	21	\$6,467,905.83	2.26% 0
ACOPIA, LLC	1	\$216,000.00	0.08% 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$288,000.00	0.1% 0
AFFILIATED BANK	1	\$180,000.00	0.06% 0
AFFILIATED MORTGAGE COMPANY	1	\$150,400.00	0.05% 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,750.00	0.14% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,125.00	0.06% 0
ALL WESTERN MORTGAGE INC	2	\$400,510.47	0.14% 0
ALLIED FUNDING GROUP	1	\$364,000.00	0.13% 0
ALPINE BANK & TRUST CO	1	\$225,318.16	0.08% 0
ALTRA FEDERAL CREDIT UNION	1	\$219,450.00	0.08% 0
AMARILLO NATIONAL BANK	1	\$151,905.00	0.05% 0
AMEGY MORTGAGE COMPANY, L.L.C	3	\$902,599.36	0.32% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$746,000.00	0.26% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,043,705.53	0.36% 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,790.00	0.07% 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,250.00	0.07% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$581,500.00	$0.2\% \ 0$
AMERIPRO FUNDING, INC	1	\$265,905.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,100,384.00	0.73% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,541.00	0.25% 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$235,320.00	0.08% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,328.38	0.17% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.1% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0
ATLANTIS MORTGAGE CO. INC	1	\$431,391.31	0.15% 0
BANCORPSOUTH BANK	2	\$428,900.00	0.15% 0
BANK IOWA	1	\$171,000.00	0.06% 0
BANK OF AKRON	1	\$160,000.00	0.06% 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,568.22	0.06% 0
BANK OF FRANKLIN	1	\$171,000.00	$0.06\% \ 0$
BANK OF HAWAII	1	\$317,000.00	0.11% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$533,706.96	0.19% 0
BANK OF WASHINGTON	1	\$165,000.00	0.06% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0
BANNER BANK	2	\$361,917.11	0.13% 0

BAXTER CREDIT UNION					
BELL STATE BANK & TRUST	BAXTER CREDIT UNION	1	\$265,000.00	0.09% 0	
BENEFICIAL BANK 1 \$209,000.00 0.07% 0	BAY FEDERAL CREDIT UNION	2	\$716,500.00	0.25% 0	
BLUE HILLS BANK 1 \$158,000.00 0.06% 0 BOEING EMPLOYEE' CREDIT UNION 7 \$2,058,400.00 0.77% 0 BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$199,750.00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 4 \$1,436,400.00 0.5% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 10 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.97% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.06% 0 \$2,765,876.00 0.07% 0 \$2,765,876.00 0.07% 0 \$2,765,876.00 0.07% 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2,765,876.00 0 \$2	BELL STATE BANK & TRUST	2	\$507,500.00	0.18% 0	
BOEING EMPLOYEES' CREDIT UNION 7 \$2,058,400.00 0.72% 0 BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$199,750.00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 4 \$1,436,400.00 0.5% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 52,765,876.00 0.97% 0 0 0 0 0 0 0 0 0	BENEFICIAL BANK	1	\$209,000.00	$0.07\% \ 0$	
BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$199,750.00 0.07% 0	BLUE HILLS BANK	1	\$158,000.00	0.06% 0	
BROADVIEW MORTGAGE CORPORATION 4 \$1,436,400.00 0.5% 0	BOEING EMPLOYEES' CREDIT UNION	7	\$2,058,400.00	0.72% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$199,750.00	0.07% 0	
FUNDING	BROADVIEW MORTGAGE CORPORATION	4	\$1,436,400.00	0.5% 0	
FUNDING		10	\$2,765,876.00	0.97% 0	
CALIFORNIA CREDIT UNION CALIFORNIA MORTGAGE ADVISORS INC CALIFORNIA MORTGAGE ADVISORS, INC CALIFORNIA MORTGAGE ADVISORS, INC CARDINAL FINANCIAL COMPANY, L.P 1 \$260,853.00 0.09% 0 CARROLLTON BANK 2 \$318,400.00 0.11% 0 CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CENTENNIAL LENDING, LLC 1 \$155,490.00 0.05% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$188,000.00 0.07% 0 CENTURY LENDING COMPANY 4 \$1,038,777.05 0.36% 0 CHEAHA BANK, A CORPORATION 1 \$194,300.00 0.07% 0 CHERY CREEK MORTGAGE CO, INC 10 \$2,329,005.00 0.81% 0 CITY NATIONAL BANK 2 \$338,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.00 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$180,000.00 0.11% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 1 \$166,964.42 0.06% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY MORTGAGE COMMONTY AGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE, INC CONTINENTAL HOME LOANS INC 2 \$324,000.00 0.18% 0 COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, A DIVISION OF COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 3 \$324,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 3 \$324,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 2 \$323,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 3 \$324,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 4 \$318,960.00 0.11% 0 CONTINENTAL HOME LOANS INC 5 \$223,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 5 \$223,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 6 \$1,210,861.79 0.42% 0 CONTINENTAL HOME LOANS INC 1 \$320,100.00 0.00% 0 CO	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	\$637,000.00	0.22% 0	
CALIFORNIA MORTGAGE ADVISORS INC CALIFORNIA MORTGAGE ADVISORS, INC CALIFORNIA MORTGAGE ADVISORS, INC CARDINAL FINANCIAL COMPANY, L.P 1 \$260,853.00 0.09% 0 CARROLLTON BANK 2 \$318,400.00 0.11% 0 CASHCALL, INC 28 \$8,123,000.00 2.84% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CENTENNIAL LENDING, LLC 1 \$155,490.00 0.05% 0 CENTURY LENDING COMPANY 4 \$1,038,777.05 0.36% 0 CENTURY LENDING COMPANY 4 \$1,038,777.05 0.36% 0 CHEAHA BANK, A CORPORATION 1 \$194,300.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 10 \$2,329,005.00 0.81% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$2328,3871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$6,019,800.00 2.1% 0 COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,000.00 0.18% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$324,000.00 0.18% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$324,000.00 0.18% 0 COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC 2 \$328,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CONTINENTAL HOME LOANS INC 2 \$525,000.00 0.11% 0 CONTENTAL HOME LOANS INC 2 \$529,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 2 \$529,000.00 0.11% 0 CONTINENTAL HOME LOANS INC 2 \$522,000.00 0.13% 0 CONTINENTAL HOME LOANS INC 3 \$15,450.00 0.05% 0	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	$0.06\% \ 0$	
CALIFORNIA MORTGAGE ADVISORS, INC 1 \$325,519.74 0.11% 0 CARDINAL FINANCIAL COMPANY, L.P 1 \$260,853.00 0.09% 0 CARROLLTON BANK 2 \$318,400.00 0.11% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,592,711.00 0.91% 0 CENTENNIAL LENDING, LLC 1 \$155,490.00 0.05% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$188,000.00 0.07% 0 CENTURY LENDING COMPANY 4 \$1,038,777.05 0.36% 0 CHERRY CREEK MORTGAGE CO., INC 10 \$2,329,005.00 0.81% 0 CHERRY CREEK MORTGAGE CO., INC 10 \$2,329,005.00 0.81% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.100 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COBALT MORTGAGE, INC 2 2889,387,117.90 3.	CALIFORNIA CREDIT UNION	1	\$412,000.00	0.14% 0	
CARDINAL FINANCIAL COMPANY, L.P 1 \$260,853.00 0.09% 0 CARROLLTON BANK 2 \$318,400.00 0.11% 0 CASHCALL, INC 28 \$8,123,000.00 2.84% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$327,750.00 0.11% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,592,711.00 0.91% 0 CENTENNIAL LENDING, LLC 1 \$155,490.00 0.05% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$188,000.00 0.07% 0 CENTURY LENDING COMPANY 4 \$1,038,777.05 0.36% 0 CHEAHA BANK, A CORPORATION 1 \$194,300.00 0.07% 0 CHERRY CREEK MORTGAGE CO, INC 10 \$2,329,005.00 0.81% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.04 0.19% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COBALT MORTGAGE, INC. 28 \$9,387,117.90 3.28% 0	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.22% 0	
CARROLLTON BANK CASHCALL, INC 28 \$8,123,000.00	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,519.74	0.11% 0	
CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMODORE BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC CONTENTAL HOME LENDING COMMUNITY MORTGAGE FUNDING, LLC CONTENTAL HOME LENDING COMMUNITY MORTGAGE FUNDING, LLC CONTENTAL HOME LENDING CORRESTONE MORTGAGE, INC CORRESTONE MORTGAGE, INC CORRESTONE HOME LENDING, INC CORRESTONE MORTGAGE, INC CORRESTONE MORTGAGE, INC CORRESTONE MORTGAGE, INC CORRESTMARK MORTGAGE, INC CORRESTMARK MORTGAGE, INC CORRESTMARK MORTGAGE, INC CORRESTMARK MORTGAGE, INC CORRESTMARK MORTGAGE COMPANY, LTD 1 \$252,000.00 1 \$355,920.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$355,920.00 0.005% 0 CROSSLINE CAPITAL, INC LS \$252,000.00 0.005% 0 CONSOLINE CAPITAL, INC LS \$252,000.00 0.005% 0 CONSOLINE CAPITAL, INC LS \$252,000.00 0.005% 0 COLSO MORTGAGE CORPORATION 1 \$155,450.00 0.005% 0	CARDINAL FINANCIAL COMPANY, L.P	1	\$260,853.00	0.09% 0	
CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE FUNDING, INC COMNERSTONE MORTGAGE, INC COMNERSTONE MORTGAGE, INC COMNERSTONE MORTGAGE FUNDING, INC CORRESTONE MORTGAGE, INC COMNERSTONE MORTGAGE, INC COMNERSTONE MORTGAGE COMMUNITY MORTGAGE FUNDING, INC CORNERSTONE MORTGAGE FUNDING CORNERSTONE MORTGAGE, INC CORNERSTONE HOME LENDING, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE, INC CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CONVANTAGE CREDIT UNION 1 \$150,505.00 0.013% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$3359,920.00 0.13% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$355,450.00 0.005% 0 CROSSLINE CAPITAL, INC LS \$222,100.00 0.005% 0 CONSSLINE CAPITAL, INC LS \$222,100.00 0.005% 0	CARROLLTON BANK	2	\$318,400.00	0.11% 0	
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY AMERICA CREDIT UNION COMMUNITY MORTGAGE, INC CONSTAL HOME LENDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC CONSTRAIN HOME LENDING COMMUNITY MORTGAGE, INC CONSTRAIN HOME LENDING, LLC CONSTRAIN HOME LENDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE COMPANY, LTD CROSSLINE CAPITAL, INC L \$355,950,00 0.05% 0 CROSSLINE CAPITAL, INC L \$155,450,00 0.05% 0 CUSO MORTGAGE CORPORATION L \$155,450,00 0.05% 0	CASHCALL, INC	28	\$8,123,000.00	2.84% 0	
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.11% 0	
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$188,000.00 0.07% 0 CENTURY LENDING COMPANY 4 \$1,038,777.05 0.36% 0 CHEAHA BANK, A CORPORATION 1 \$194,300.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 10 \$2,329,005.00 0.81% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMECE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00	CASTLE & COOKE MORTGAGE, LLC	9	\$2,592,711.00	0.91% 0	
CENTURY LENDING COMPANY	CENTENNIAL LENDING, LLC	1	\$155,490.00	0.05% 0	
CHEAHA BANK, A CORPORATION 1 \$194,300.00 0.07% 0 CHERRY CREEK MORTGAGE CO., INC 10 \$2,329,005.00 0.81% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 COVANTAGE CREDIT UNION 1 \$318,960.00 <t< td=""><td>CENTRAL BANK OF LAKE OF THE OZARKS</td><td>1</td><td>\$188,000.00</td><td>$0.07\% \ 0$</td><td></td></t<>	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	$0.07\% \ 0$	
CHERRY CREEK MORTGAGE CO., INC 10 \$2,329,005.00 0.81% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITY AMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$359,920.00	CENTURY LENDING COMPANY	4	\$1,038,777.05	0.36% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$864,186.00 0.3% 0 CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITY AMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 COVANTAGE CREDIT UNION 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$359,920.00 0.13%	CHEAHA BANK, A CORPORATION	1	\$194,300.00	$0.07\% \ 0$	
CITY NATIONAL BANK 2 \$538,837.04 0.19% 0 CMC HOME LENDING 1 \$283,871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 COVANTAGE CREDIT UNION 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 </td <td>CHERRY CREEK MORTGAGE CO., INC</td> <td>10</td> <td>\$2,329,005.00</td> <td>0.81% 0</td> <td></td>	CHERRY CREEK MORTGAGE CO., INC	10	\$2,329,005.00	0.81% 0	
CMC HOME LENDING 1 \$283,871.00 0.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 COVANTAGE CREDIT UNION 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$339,920.00 0.13% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.0	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$864,186.00	0.3% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$6,019,800.00 2.1% 0 COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0 COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 COVANTAGE CREDIT UNION 1 \$318,960.00 0.11% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CITY NATIONAL BANK	2	\$538,837.04	0.19% 0	
COASTAL FEDERAL CREDIT UNION 1 \$324,900.00 0.11% 0	CMC HOME LENDING	1	\$283,871.00	0.1% 0	
COBALT MORTGAGE, INC 28 \$9,387,117.90 3.28% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 COVANTAGE CREDIT UNION 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$359,920.00 0.13% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,019,800.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COASTAL FEDERAL CREDIT UNION	1	\$324,900.00	0.11% 0	
COLONIAL SAVINGS, F.A 1 \$166,964.42 0.06% 0 COMMERCE MORTGAGE 2 \$801,050.00 0.28% 0 COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITY AMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COBALT MORTGAGE, INC	28	\$9,387,117.90	3.28% 0	
COMMODORE BANK 1 \$224,000.00 0.08% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	· ·	1	\$166,964.42	0.06% 0	
COMMUNITY MORTGAGE FUNDING, LLC 2 \$384,600.00 0.13% 0 COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COMMERCE MORTGAGE	2	\$801,050.00	0.28% 0	
COMMUNITYAMERICA CREDIT UNION 1 \$150,505.00 0.05% 0 CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COMMODORE BANK	1	\$224,000.00	0.08% 0	
CONTINENTAL HOME LOANS INC 2 \$523,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COMMUNITY MORTGAGE FUNDING, LLC	2	\$384,600.00	0.13% 0	
CORNERSTONE HOME LENDING, INC 6 \$1,210,861.79 0.42% 0 CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COMMUNITYAMERICA CREDIT UNION	1	\$150,505.00	0.05% 0	
CORNERSTONE MORTGAGE, INC 1 \$318,960.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CONTINENTAL HOME LOANS INC	2	\$523,000.00	0.18% 0	
COVANTAGE CREDIT UNION 1 \$225,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CORNERSTONE HOME LENDING, INC	6	\$1,210,861.79	0.42% 0	
CRESTMARK MORTGAGE COMPANY, LTD 1 \$359,920.00 0.13% 0 CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CORNERSTONE MORTGAGE, INC	1	\$318,960.00	0.11% 0	
CROSSLINE CAPITAL, INC 1 \$220,100.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	COVANTAGE CREDIT UNION	1	\$225,000.00		
CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,920.00	0.13% 0	
CUSO MORTGAGE CORPORATION 1 \$155,450.00 0.05% 0	CROSSLINE CAPITAL, INC	1	\$220,100.00		
DARIEN ROWAYTON BANK (POST) 1 \$224,800.00 0.08% 0	CUSO MORTGAGE CORPORATION	1	\$155,450.00	0.05% 0	
	DARIEN ROWAYTON BANK (POST)	1	\$224,800.00	$0.08 {\%} 0$	

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD	DESERT SCHOOLS FEDERAL CF	EDIT UNION	2	\$721,368.00	0.25%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	DFCU FINANCIAL		1	\$199,200.00	0.07%	0
PARTIERSHIP 1 \$365,341.86 0.13% 0	DHI MORTGAGE COMPANY, LT	D	1	\$150,300.00	0.05%	0
DORT FEDERAL CREDIT UNION	DHI MORTGAGE COMPANY, LT	D. LIMITED	1	¢265 421 96	0.120/	^
DOW LOUISIANA FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$220,000.00 0.08% 0 EAST BOSTON SAVINGS BANK 1 \$404,500.00 0.14% 0 ELEVATIONS CREDIT UNION 2 \$342,350.00 0.12% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$216,000.00 0.08% 0 EMPOWER FEDERAL CREDIT UNION 1 \$416,100.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 1 \$180,500.00 0.06% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$216,000.00 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$240,000.00 0.08% 0 ENT FEDERAL CREDIT UNION 1 \$240,000.00 0.08% 0 ENT FEDERAL CREDIT UNION 1 \$240,000.00 0.05% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$261,000.00 0.06% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$261,000.00 0.06% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$218,500.00 0.05% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$218,500.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC, DBA SUPREME ENDING 5 \$1,314,300.00 0.46% 0 EVERETT FINANCIAL INC, DBA SUPREME 5 \$1,314,300.00 0.46% 0 EVERETT FINANCIAL INC, DBA SUPREME 5 \$1,314,300.00 0.46% 0 EVERERE MONTSYCOURCE MORTGAGE 5 \$1,314,300.00 0.46% 0 EVERGREEN MONEYCOURCE MORTGAGE 5 \$1,314,300.00 0.46% 0 EVERGREEN MONEYCOURCE MORTGAGE 5 \$1,314,300.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. FO 1 \$207,000.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. FO 1 \$207,000.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. FO 1 \$207,000.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC.	PARTNERSHIP		1	\$303,421.80	0.13%	U
DUBUQUE BANK AND TRUST	DORT FEDERAL CREDIT UNION		1	\$255,314.87	0.09%	0
EAST BOSTON SAVINGS BANK 1	DOW LOUISIANA FEDERAL CRI	EDIT UNION	1	\$200,000.00	0.07%	0
ELEVATIONS CREDIT UNION 2 \$342,350.00 0.12% 0	DUBUQUE BANK AND TRUST		1	\$220,000.00	0.08%	0
EMIGRANT MORTGAGE COMPANY, INC	EAST BOSTON SAVINGS BANK		1	\$404,500.00	0.14%	0
EMPORIA STATE FEDERAL CREDIT UNION	ELEVATIONS CREDIT UNION		2	\$342,350.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	EMIGRANT MORTGAGE COMPA	NY, INC	1	\$216,000.00	0.08%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	EMPORIA STATE FEDERAL CRE	DIT UNION	1	\$416,100.00	0.15%	0
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA 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 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 EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGEEN MONEYCOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION EXSES, 130,000 0.06% 0 FIRST BANK 1 \$286,117.00 0.13% 0 FIRST BANK 1 \$286,117.00 0.06% 0 FIRST BANK 1 \$286,117.00 0.06% 0 CRANTEE	EMPOWER FEDERAL CREDIT U	NION	1	\$180,500.00	0.06%	0
ENVOY MORTGAGE, LTD	ENDURA FINANCIAL FEDERAL	CREDIT UNION	1	\$215,000.00	0.08%	0
EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$174,000.00 0.06% 0	ENT FEDERAL CREDIT UNION		1	\$240,000.00	0.08%	0
COMPANY	ENVOY MORTGAGE, LTD		6	\$1,280,300.00	0.45%	0
COMPANY	EQUITY LOANS LLC, A LIMITEI	LIABILITY	1	¢174.000.00	0.060	
COMPANY			1	\$174,000.00	0.06%	U
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 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 MONEYCOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRETGHTERS CREDIT UNION FIRST BANK 1 \$159,300.00 0.06% 0 0.19% 0 FIRST BANK 1 \$286,117.00 0.19% 0 FIRST BANK 1 \$286,117.00 0.19% 0 FIRST BANK 1 \$286,117.00 0.19% 0 FIRST BANK 1 \$286,117.00 0.19% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	EQUITY LOANS, LLC, A LIMITE	O LIABILITY	1	\$261,000,00	0.00%	۸
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$150,000.00 0.05% 0	COMPANY		1	\$201,000.00	0.09%	<u> </u>
ISAOA	EVERETT FINANCIAL INC DBA	SUPREME LENDING	1	\$218,500.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$825,405.00 0.29% 0		SUPREME LENDING	1	\$150,000,00	0.05%	٥
EVERETT FINANCIAL INC. DBA SUPREME 2 \$825,405.00 0.29% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$410,000.00 0.14% 0 LENDING 1 \$410,000.00 0.14% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,314,300.00 0.46% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$360,590.00 0.13% 0 EVERGREEN MONEYCOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$178,116.61 0.06% 0 EXCEL MORTGAGE SERVICING INC 1 \$179,250.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,818,100.00 0.64% 0 EXCEL MORTGAGE SERVICING, INC. 7 1 \$207,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$534,200.00 0.19% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$225,573.94 0.08% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 4 \$1,066,800.00 0.37% 0 FIRST BANK 1 \$286,117.00 0.13% 0 FIRST BANK 1 \$286,117.00			1	·		_
EVERETT FINANCIAL INC., DBA SUPREME 1 \$410,000.00 0.14% 0	· · · · · · · · · · · · · · · · · · ·		- t			
LENDING			2	\$825,405.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,314,300.00 0.46% 0		SUPREME	1	\$410,000,00	0 14%	0
LENDING ISAOA S 1,314,300.00 0.46% 0				Ψ110,000100	0.1 170	_
EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$360,590.00 0.13% 0	· ·	SUPREME	5	\$1,314,300.00	0.46%	0
EVERGREEN MONEYCOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$178,116.61 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0						_
COMPANY, A WASHINGTON CORPORATION S178,116.61 0.06% 0 EXCEL MORTGAGE SERVICING INC 1 \$179,250.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC 5 \$1,818,100.00 0.64% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$207,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$534,200.00 0.19% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$225,573.94 0.08% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,066,800.00 0.37% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$159,300.00 0.06% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$286,117.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0 O.06% 0 O.06% 0 O.06% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0 O.06% 0	· · · · · · · · · · · · · · · · · · ·		2	\$360,590.00	0.13%	0
EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0 0.06% 0			1	\$178,116.61	0.06%	0
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE S \$1,818,100.00 0.64% 0 1 \$227,000.00 0.19% 0 0.19% 0 1 \$225,573.94 0.08% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0	·	†	1	¢170.050.00	0.060	_
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$207,000.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$534,200.00 0.19% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$225,573.94 0.08% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$159,300.00 0.06% 0 FIREFIGHTERS CREDIT UNION 2 \$376,200.00 0.13% 0 FIRST BANK 1 \$286,117.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0			1	, ,		
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$534,200.00 0.19% 0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$225,573.94 0.08% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 4 \$1,066,800.00 0.37% 0 FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, GRANTEE 1 \$159,300.00 0.06% 0 FIRST BANK 1 \$286,117.00 0.13% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0		,	3			_
FARMINGTON FINANCIAL GROUP, LLC, A 1 \$225,573.94 0.08% 0		,	1	·		_
TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$225,573.94 0.08% 0 0.37% 0 0.37% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0			2	\$534,200.00	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,066,800.00 0.37% 0 FIDELITY BANK D/B/A FIEDELITY BANK 1 \$159,300.00 0.06% 0 FIREFIGHTERS CREDIT UNION 2 \$376,200.00 0.13% 0 FIRST BANK 1 \$286,117.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0		, ,	1	\$225,573.94	0.08%	0
MORTGAGE, A GEORGIA CHARTERED BANK 4 \$1,066,800.00 0.37% 0 FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$159,300.00 0.06% 0 FIREFIGHTERS CREDIT UNION 2 \$376,200.00 0.13% 0 FIRST BANK 1 \$286,117.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0						
FIDELITY BANK D/B/A FIEDELITY BANK 1 \$159,300.00 0.06% 0			4	\$1,066,800.00	0.37%	0
MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE S159,300.00 0.06% 0 0.13% 0 1 \$286,117.00 0.1% 0 0.06% 0		†				
FIREFIGHTERS CREDIT UNION 2 \$376,200.00 0.13% 0 FIRST BANK 1 \$286,117.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0			1	\$159,300.00	0.06%	0
FIRST BANK 1 \$286,117.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0		ILICID DI II III	2	\$376 200 00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$157,500.00 0.06% 0			1			
GRANTEE 1 \$157,500.00 0.06% 0		MORTGAGE	1	·		
FIRST CALIFORNIA MORTGAGE COMPANY 11 \$2,515,550.00 0.88% 0		oiti oʻriod,	1	\$157,500.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE	COMPANY	11	\$2,515,550.00	0.88%	0

FIRST CHOICE LOAN SERVICES, INC	8	\$2,539,557.00	0.89% 0
FIRST CITIZENS BANK AND TRUST CO	1	\$313,527.07	0.11% 0
FIRST COMMUNITY CREDIT UNION	4	\$962,929.24	0.34% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$279,935.00	0.1% 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$771,934.00	0.27% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$401,000.00	0.14% 0
FIRST FEDERAL BANK, FSB	2	\$443,727.00	0.16% 0
FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	0.19% 0
FIRST INTERSTATE BANK	2	\$509,400.00	0.18% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$312,000.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	3	\$756,680.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢157.500.00	0.060/.0
CORPORATION	1	\$157,500.00	0.06% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$256,785.00	0.09% 0
FIRST NATIONAL BANK & TRUST	1	\$176,225.00	0.06% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$202,000.00	$0.07\% \ 0$
FIRST NATIONAL BANK OF BELELVUE	1	\$193,500.00	$0.07\% \ 0$
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08% 0
FIRST NATIONL BANK IN PAXTON	1	\$192,000.00	$0.07\% \ 0$
FIRST NIAGARA BANK, N.A	3	\$585,250.00	0.2% 0
FIRST REPUBLIC BANK	6	\$1,714,212.41	$0.6\% \ 0$
FIRST STATE BANK CENTRAL TEXAS	1	\$193,500.00	$0.07\% \ 0$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,200.00	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$699,090.00	0.24% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,783.88	0.05% 0
FIRSTMERIT BANK, N.A	2	\$372,000.00	0.13% 0
FIRSTRUST BANK	1	\$365,000.00	0.13% 0
FNB BANK, N.A	1	\$378,300.00	0.13% 0
FREMONT BANK	20	\$6,221,098.19	2.17% 0
FRONTIER BANK	1	\$192,000.00	$0.07\% \ 0$
FULTON BANK, N.A	1	\$387,128.00	0.14% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$590,650.00	0.21% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$337,500.00	0.12% 0
GENERAL MILLS CREDIT UNION	1	\$221,250.00	0.08% 0
GEO CORP INC	1	\$182,000.00	0.06% 0
GESA CREDIT UNION	3	\$526,266.02	0.18% 0
GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.13% 0
GMFS LLC	2	\$533,798.00	0.19% 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC	1	\$253,000.00	0.09% 0
FUNDING GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,577.12	0.09% 0
CORPORATION	1	\$224,668.53	0.08% 0
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GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A			
CALIFORNIA CORPORATION			
GRAND BANK	2	\$447,100.00	0.16% 0
GREAT LAKES CREDIT UNION	1	\$241,000.00	0.08% 0
GREAT WESTERN BANK	1	\$246,925.00	0.09% 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,027,300.00	0.36% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0
GUARANTY TRUST COMPANY	5	\$1,308,570.00	0.46% 0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.06% 0
GUILD MORTGAGE COMPANY	6	\$1,447,370.00	0.51% 0
HARBOR NATIONAL BANK	1	\$396,150.00	0.14% 0
HEARTLAND BANK	1	\$224,000.00	0.08% 0
HOME FEDERAL BANK	1	\$205,760.00	0.07% 0
HOMESTEAD FUNDING CORP	6	\$1,514,090.23	0.53% 0
HOOSAC BANK	1	\$157,500.00	0.06% 0
HOUSTON FEDERAL CREDIT UNION	1	\$336,000.00	0.12% 0
HSBC BANK USA, N.A	1	\$274,500.00	0.1% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,340.00	0.13% 0
IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.08% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,500.00	0.08% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.06% 0
IMORTGAGE.COM INC	1	\$183,728.93	0.06% 0
IMORTGAGE.COM, INC	15	\$4,514,924.77	1.58% 0
INDEPENDENT BANK	1	\$194,750.00	0.07% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.13% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$249,000.00	0.09% 0
INTERNATIONAL BANK OF COMMERCE	1	\$153,750.00	0.05% 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.15% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.08% 0
LAKE STATE CREDIT UNION	1	\$225,000.00	0.08% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,273,950.00	1.49% 0
LANDMARK CREDIT UNION	3	\$685,250.00	0.24% 0
LEADERONE FINANCIAL CORPORATION	1	\$218,951.00	0.08% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$742,380.17	0.26% 0
LEND SMART MORTGAGE, LLC	1	\$215,189.50	0.08% 0
LIBERTY BANK	2	\$524,237.41	0.18% 0
LIBERTY MORTGAGE CORP	1	\$416,100.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.06% 0
LOS ALAMOS NATIONAL BANK	2	\$400,080.00	0.14% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$214,000.00	0.07% 0

M/I FINANCIAL CORP	2	\$593,050.00	0.21% 0	-
MACKINAC SAVINGS BANK, FSB	1	\$292,940.00	0.1% 0	-
MAGNA BANK	2	\$393,911.00	0.14% 0	_
MARINE BANK	1	\$165,000.00	0.06% 0	_
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.14% 0	
MAVERICK FUNDING CORP	1	\$268,000.00	0.09% 0	_
MAVERICK FUNDING CORF MCT CREDIT UNION	1	\$208,000.00	0.09% 0	_
MEGASTAR FINANCIAL CORP	4	\$941,055.00	0.33% 0	_
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$156,500.00	0.05% 0	_
MERIWEST MORTGAGE COMPANY,LLC	2	\$602,000.00	0.03% 0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$157,150.00	0.21% 0	_
MERRIMACK COUNTT SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC., A	1	\$157,150.00	0.03%0	_
MASSACHUSETTS CORPORATION	1	\$247,500.00	0.09% 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,542.56	0.05% 0	
METRO BANK	1	\$179,450.00	0.06% 0	_
MID-ISLAND MORTGAGE CORP	3	\$884,900.00	0.31% 0	_
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.15% 0	_
MIDWEST COMMUNITY BANK	3	\$618,900.00	0.22% 0	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,391,694.41	0.49% 0	
MORTGAGE AMERICA INC	1	\$225,000.00	0.08% 0	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.08% 0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.06% 0	_
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.08% 0	_
MOVEMENT MORTGAGE, LLC	3	\$785,500.00	0.27% 0	_
NASSAU EDUCATORS FCU	1	\$432,000.00	0.15% 0	_
NAT RES - SAN DIEGO COUNTY	1	\$296,000.00	0.1% 0	_
NATIONAL BANK	1	\$240,000.00	0.08% 0	_
NATIONAL BANK NATIONSTARMORTGAGE	10	\$2,509,702.45		_
NEW MEXICO BANK AND TRUST	10	\$375,000.00	0.13% 0	_
NFM, INC	1	\$385,499.69	0.13% 0	_
NUVISION FCU	5	\$1,229,500.00	0.43% 0	_
O A MORTGAGE SERVICES	2	\$754,900.00	0.26% 0	_
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$160,000.00	0.06% 0	_
BANKING ASSOCIATION	1	Φ261 000 00	0.0007.0	_
OMNIAMERICAN BANK	1	\$261,000.00	0.09% 0	_
ON Q FINANCIAL, INC	2	\$421,658.22	0.15% 0	_
OPES ADVISORS, INC	1	\$536,000.00	0.19% 0	_
ORANGE COUNTY'S CREDIT UNION	1	\$416,000.00	0.15% 0	_
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,200.00	0.07% 0	_
PACIFIC TRUST BANK DRA MISSION HILLS	1	\$155,780.20	0.05% 0	_
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,600.00	0.09% 0	
	2	\$434,100.00	0.15% 0	

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,487.10	0.06% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,721.37	0.06% 0
PALM LENDING, LLC	1	\$249,600.00	0.09% 0
PALZA HOME MORTGAGE, INC	1	\$375,000.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$666,600.00	0.23% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.1% 0
PARKSIDE LENDING, LLC	18	\$6,653,588.00	2.33% 0
PATELCO CREDIT UNION	1	\$340,000.00	0.12% 0
PEOPLES BANK	3	\$970,622.86	0.34% 0
PEOPLES BANK & TRUST CO	2	\$313,200.00	0.11% 0
PETEFISH, SKILES & CO. BANK	1	\$198,211.42	0.07% 0
PHELPS COUNTY BANK	1	\$172,000.00	0.06% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE	2	\$603,045.35	0.21% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,002,084.00	2.45% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,541,838.00	0.54% 0
PLAINS COMMERCE BANK	2	\$396,000.00	0.14% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,000.00	0.08%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.05% 0
PLAZA HOME MORTGAGE INC	2	\$770,166.00	0.27% 0
PLAZA HOME MORTGAGE, INC	5	\$1,835,019.08	0.64% 0
PLAZA HOME MORTGAGE,INC	3	\$813,270.00	0.28% 0
PMAC LENDING SERVICES, INC	6	\$1,852,700.00	0.65% 0
POINT LOMA CREDIT UNION	1	\$265,000.00	0.09% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$379,050.00	0.13% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$454,672.89	0.16% 0
PRIMEWEST MORTGAGE	1	\$190,600.00	0.07% 0
PRIORITY HOME MORTGAGE, L.P	2	\$401,348.00	0.14% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$187,200.00	0.07% 0
PSECU	4	\$913,060.09	0.32% 0
RANLIFE, INC	2	\$871,250.00	0.3% 0
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,213,154.00	1.82% 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,580,250.00	0.9% 0
RED RIVER BANK	1	\$167,746.97	0.06% 0
REDWOOD CREDIT UNION	1	\$157,500.00	0.06% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,000.00	0.07% 0
RENASANT BANK	1	\$380,000.00	0.13% 0
RESIDENTIAL FINANCE CORPORATION	2	\$890,501.47	0.31% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,750.00	0.26% 0
ROCKFORD COMMUNITY FCU	1	\$163,300.00	0.06% 0
ROCKY MOUNTAIN BANK	1	\$372,000.00	0.13% 0
ROGUE FEDERAL CREDIT UNION	1	\$207,407.35	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,497,908.49	0.52% 0
RUSHMORE	3	\$942,000.00	0.33% 0
SAFE CREDIT UNION	1	\$217,000.00	0.08% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,495,000.00	0.52% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,724,500.00	0.6% 0
SEASONS FEDERAL CREDIT UNION	1	\$199,875.00	0.07% 0
SEATTLE MORTGAGE COMPANY	1	\$239,600.00	0.08% 0
SECURITY STATE BANK & TRUST	2	\$372,670.16	0.13% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$933,725.00	0.33% 0
SFMC, LP	2	\$441,500.00	0.15% 0
SHEA MORTGAGE INC	4	\$1,483,759.00	0.52% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,841,816.71	2.74% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$245,000.00	0.09% 0
SOOPER CREDIT UNION	1	\$178,700.00	0.06% 0
SOUND COMMUNITY BANK	1	\$322,500.00	0.11% 0
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$211,900.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,250.00	0.2% 0
SOVEREIGN BANK, N.A	9	\$2,772,192.69	0.97% 0
SPACE COAST CREDIT UNION	1	\$215,000.00	0.08% 0
ST. MARY'S CREDIT UNION	3	\$579,500.00	0.2% 0
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0
STANDARD PACIFIC MORTGAGE, INC	1	\$283,447.44	0.1% 0
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.09% 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$162,100.00	0.06% 0
STEARNS LENDING INC	47	\$14,479,043.13	5.06% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,663,007.40	0.93% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$332,000.00	0.12% 0
	1	\$186,700.00	0.07% 0
-			

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$189,000.00	0.07%)
SUMMIT BANK AND TRUST	1	\$265,549.00	0.09%)
SUMMIT FUNDING, INC	3	\$1,208,147.00	0.42%	_
SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.05%	_
SUPERIOR MORTGAGE SERVICES, LLC	2	\$368,621.03	0.13%	_
SUSQUEHANNA BANK	1	\$156,000.00	0.05%	_
SWBC MORTGAGE CORPORATION	13	\$3,140,171.22	1.1%	_
TEACHERS FEDERAL CREDIT UNION	5	\$1,314,400.00	0.46%	_
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$636,625.00	0.22%	_
THE BANK OF CARBONDALE	1	\$371,500.00	0.13%	_
THE BANK OF MAINE	1	\$152,000.00	0.05%	_
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$238,600.00	0.08%	_
THE LENDING COMPANY, INC	2	\$359,650.00	0.13%	+
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$400,000.00	0.14%	_
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$298,500.00	0.1%	
THE MORTGAGE HOUSE, INC	1	\$381,900.00	0.13%	_
THE MORTGAGE SOURCE, INC	3	\$552,103.00	0.19% 0	_
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,725.00	0.06%	_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$628,350.00	0.22%	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$237,500.00	0.08%	$^{+}$
THIRD FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.09%	
ASSOCIATION OF CLEVELAND	1	\$230,000.00	0.09%	1
THRIVENT FEDERAL CREDIT UNION	1	\$403,000.00	0.14%)
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.08%)
TOMPKINS STATE BANK	1	\$163,930.00	0.06%	
TOWN & COUNTRY BANK	1	\$228,000.00	0.08%)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,000.00	0.09%)
TRADITION MORTGAGE LLC	1	\$319,000.00	0.11%)
TWO RIVERS BANK AND TRUST	1	\$192,000.00	0.07%)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,504.36	0.12%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,020.00	0.2%)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$337,827.68	0.12%	_
UNION STATE BANK OF FARGO, A CORPORATION	1	\$224,300.00	0.08%	_
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,200.00	0.11%	
UNITED WHOLESALE MORTGAGE	33	\$9,656,959.00	3.37%	$^{+}$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,690.00	0.08%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$531,152.00	0.19%)

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CALIFORNIA

	CALIFORNIA					_
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	11	\$2,656,630.00	0.93%	0	
	LLC	2	. , ,		Ш	_
	UNIVERSAL LENDING CORPORATION	2	\$619,100.00	0.22%	_	_
	UNIVEST BANK AND TRUST CO	1	\$329,500.00	0.12% 0.15%	-	_
	USALLIANCE FEDERAL CREDIT UNION	2	\$427,650.00	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	+	_
	USE CREDIT UNION	17	\$269,100.00	0.09%	_	_
	VALLEY NATIONAL BANK	17	\$3,979,306.73	1.39%	0	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,210.00	0.09%	0	
	VENTURE BANK	1	\$186,000.00	0.07%	0	
	VERITAS FUNDING, LLC	2	\$475,000.00	0.17%	0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$261,000.00	0.09%	0	
	VILLAGE MORTGAGE	1	\$169,000.00	0.06%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2.5	Φ	2 22 67		
	DELAWARE LIMITED LIABILITY COMPANY	25	\$6,675,327.00	2.33%	U	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,101,812.73	0.39%	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,300.00	0.19%	0	
	WAKEFIELD CO-OPERATIVE BANK	2	\$395,200.00	0.14%	0	
	WALLICK AND VOLK, INC	1	\$404,500.00	0.14%		
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.08%		
	WEBSTER BANK, N.A	1	\$181,232.60	0.06%	0	
	WESTCONSIN CREDIT UNION	3	\$701,070.00	0.25%	_	
	WESTERN NATIONAL BANK	1	\$225,000.00	0.08%	_	
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$187,800.00	0.07%		
	WESTSTAR MORTGAGE, INC	1	\$284,000.00	0.1%	Λ	-
	WINTRUST MORTGAGE, A DIVISION OF	1	\$284,000.00	0.170	U	-
	BARRINGTON BANK AND TRUST CO., N.A	2	\$308,110.00	0.11%	0	
	WISCONSIN BANK AND TRUST	2	\$483,330.00	0.17%	0	
	WR STARKEY MORTGAGE, LLP	8	\$1,980,542.00	0.58%	0	
Total		1,046	\$286,136,908.36	100%	0	
3138W9BA7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	4.37%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$380,687.00	6.16%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$269,556.44	4.36%	0	
	CORNERSTONE HOME LENDING, INC	1	\$270,000.00	4.37%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,714.81	3.34%		
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.08%	0	_

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	3.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$247,000.00	3.99%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	4.85%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$372,000.00		
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,600.00	3%	0
	GEORGETOWN MORTGAGE, LLC	1	\$307,117.02	4.97%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$303,581.17	4.91%	0
	NETWORK FUNDING, L.P	1	\$273,600.00	4.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$382,200.00	6.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$350,000.00	5.66%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,527.00	3.15%	0
	WALLIS STATE BANK	1	\$393,200.00	6.36%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$203,200.00	3.29%	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	6.74%	0
	Unavailable	1	\$405,316.02	6.55%	0
Total		22	\$6,183,699.46	100%	0
3138W9BB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,150.00	2.87%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,142.00	2.15%	0
	ARK MORTGAGE INC	1	\$705,000.00	7.06%	0
	CASHCALL, INC	4	\$913,471.56	9.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,118.42	4.94%	0
	CITYWORTH MORTGAGE, LLC	1	\$276,651.50	2.77%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$389,426.01	3.9%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$405,000.00	4.06%	0
	FIRST BANK	1	\$343,480.00	3.44%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,350.00	2.48%	0
	FULTON BANK, N.A	1	\$283,240.00	2.84%	0
	GEO CORP INC	3	\$999,250.00		
	GEO-CORP, INC	1	\$207,200.00	2.08%	0
	KENTUCKY HOUSING CORPORATION	2	\$421,950.00	4.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,900.00	1.54%	0
	MEETINGHOUSE BANK	1	\$318,000.00	3.19%	0
	MEMBER HOME LOAN, LLC	1	\$291,600.00	2.92%	0
	MICHIGAN MUTUAL INC	1	\$160,050.00	1.6%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%	0
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00		
	NAVY FEDERAL CREDIT UNION	3	\$625,650.00		
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,050.00		
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00		

	UNITED WHOLESALE MORTGAGE	1	\$308,500.00	3.09%	0
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	0
Total		37	\$9,979,097.72	100%	0
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%	0
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%	0
	C&T MORTGAGE, INC	1	\$172,850.00	0.28%	0
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$245,000.00	0.4%	0
	EASY MORTGAGE, INC	1	\$261,000.00	0.42%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00		1 1
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50		0
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0
	SMI LENDING INC	1	\$350,659.27	0.57%	$\boldsymbol{ au}$
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88		
Total		228		100%	
3138WM5Y3	ADVISORS CAPITAL, INC	2	\$413,464.48	3.74%	0
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	0
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	0
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00		1 1
Total		39			1 1
3138WM5Z0	ADVISORS CAPITAL, INC	1	\$49,400.00	0.89%	0
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$160,250.62	2.89%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$74,601.65	1.35%	
	COLE TAYLOR BANK	68	\$4,499,971.65		tt
	GENEVA FINANCIAL, LLC	1	\$76,387.30		-
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	tt
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44		
	HARTFORD FINANCIAL SERVICES, INC	1	\$77,383.28	1.4%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00		
	SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%	
		_,,	カエノム・ブロチ・ロブ		
	SMI LENDING INC	1	\$67,897.58		

Total		83	\$5,535,802.48	100%	0
3138WM6A4	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$199,211.97	2.53%	0
	COLE TAYLOR BANK	64	\$6,315,154.10	80.28%	0
	EASY MORTGAGE, INC	1	\$94,975.06	1.21%	0
	GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%	0
	SILVERCREEK FINANCE CORP	1	\$84,911.92	1.08%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%	0
Total		80	\$7,866,309.06	100%	0
3138WM6B2	COLE TAYLOR BANK	13	\$1,548,495.29	72.45%	0
	GENEVA FINANCIAL, LLC	1	\$120,000.00		0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%	0
	SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%	0
	SILVERCREEK FINANCE CORP	1	\$121,600.00		
Total		18	\$2,137,205.66		
3138WM6C0	ANN ARBOR STATE BANK	2	\$271,902.87	5.58%	0
	C&T MORTGAGE, INC	1	\$130,815.42	2.68%	
	COLE TAYLOR BANK	28	\$3,910,575.31	80.22%	0
	EAST COAST CAPITAL CORP	1	\$150,000.00		
	SHERMAN BRIDGE LENDING CORP	1	\$129,134.45	2.65%	
	SILVERSTONE MORTGAGE, INC	1	\$148,000.00	3.04%	0
	THE PEOPLES BANK	1	\$134,406.07	2.75%	0
Total		35	\$4,874,834.12	100%	0
3138WM6D8	COLE TAYLOR BANK	17	\$2,757,491.24	89.52%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$151,776.07	4.93%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%	0
Total		19	\$3,080,215.09	100%	0
3138WM6E6	C&T MORTGAGE, INC	1	\$168,501.39	3.88%	0
	COLE TAYLOR BANK	14	\$3,690,824.15	85.07%	0
	EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%	0
		1	\$239,000.00	5.51%	0

BANKLINE MORTGAGE CORPORATION 1 \$176,239,98 9,58% COLE TAYLOR BANK 4 \$1,365,736,35 74,24% NEW ENGLAND CAPITOL MORTGAGE 1 \$297,580,12 16,18% CORPORATION 6 \$1,839,556.45 100% 0 100% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,157% 0 1,15		NEW ENGLAND CAPITOL MORTGAGE CORPORATION			
COLE TAYLOR BANK 4 \$1,365,736.35 74,24% NEW ENGLAND CAPITOL MORTGAGE 1 \$297,580.12 16.18% 0 0 0 0 0 0 0 0 0	Total		17	\$4,338,631.54	100% 0
COLE TAYLOR BANK 4 \$1,365,736.35 74,24% NEW ENGLAND CAPITOL MORTGAGE 1 \$297,580.12 16.18% 0 0 0 0 0 0 0 0 0	3138WM6F3	BANKLINE MORTGAGE CORPORATION	1	\$176 239 98	9 58% 0
NEW ENGLAND CAPITOL MORTGAGE 1 \$297,580.12 16.18%	5130 W W1013		4		
S138WM6G1		NEW ENGLAND CAPITOL MORTGAGE	1		
GENEVA FINANCIAL, LLC	Total		6	\$1,839,556.45	100% 0
GENEVA FINANCIAL, LLC	3138WM6G1	COLE TAYLOR BANK	8	\$1.751.679.71	81.4% 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR 10 \$2,152,020.82 100% 0 3138WM6H9 ADVISORS CAPITAL, INC	5150 W W W O G T		1		
ADVISORS CAPITAL, INC		THE TURNKEY FOUNDATION INC. DBA ARBOR	1	·	
COLE TAYLOR BANK 33 \$5,152,621.78 89,93% 0	Total		10	\$2,152,020.82	100% 0
COLE TAYLOR BANK 33 \$5,152,621.78 89,93% 0	212077774	L DAVIGODO GA DITA A DAG		φ1.c2.200.00	2052
GTL INVESTMENTS, INC. DBA JOHN ADAMS 1 \$181,000.00 3.16% 0	3138WM6H9		1	·	
MORTGAGE COMP			33	\$5,152,621.78	89.93% 0
Total		· · · · · · · · · · · · · · · · · · ·	1	\$181,000.00	3.16% 0
3138WM6J5 COLE TAYLOR BANK 13 \$2,524,059.30 74.96% OCMMONWEALTH MORTGAGE OF TEXAS LP 2 \$480,683.91 14.28% 0 HARTFORD FINANCIAL SERVICES, INC 1 \$96,077.47 2.85% 0 SOUTHERN STAR CAPITAL, LLC DBA RELIANCE 1 \$266,365.78 7.91% 0 OCCUPIENT OCCU		PREMIUM FUNDING GROUP	1	\$232,500.00	4.06% 0
COMMONWEALTH MORTGAGE OF TEXAS LP 2 \$480,683.91 14.28% 0 HARTFORD FINANCIAL SERVICES, INC 1 \$96,077.47 2.85% 0 SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C 1 \$266,365.78 7.91% 0 0 0 0 0 0 0 0 0	Total		36	\$5,729,321.78	100% 0
COMMONWEALTH MORTGAGE OF TEXAS LP 2 \$480,683.91 14.28% 0 HARTFORD FINANCIAL SERVICES, INC 1 \$96,077.47 2.85% 0 SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C 1 \$266,365.78 7.91% 0 0 0 0 0 0 0 0 0	2120777 5575		10	*** *** *** *** ***	- 406~40
HARTFORD FINANCIAL SERVICES, INC 1 \$96,077.47 2.85% 0	3138WM6J5				
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE 1 \$266,365.78 7.91% 0			2		
MORTGAGE C 1 \$266,365.78 7.91% 0		·	1	\$96,077.47	2.85%0
3138WM6K2		·	1	\$266,365.78	7.91% 0
COLE TAYLOR BANK 87 \$25,021,203.36 93.88% 0	Total		17	\$3,367,186.46	100% 0
COLE TAYLOR BANK 87 \$25,021,203.36 93.88% 0	2120000 4612	A DAUGODG CA DITAL INC	1	¢100 000 00	0.600/.0
DESIGN MORTGAGE GROUP INC GENEVA FINANCIAL, LLC 1 \$187,500.00 0.7% 0 NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION Total GUARANTEED RATE, INC., A DELAWARE CORPORATION Total GUARANTEED RATE, INC., A DELAWARE CORPORATION Total 18 \$4,729,663.38 100% 0 3138WMSL6 ACADEMY MORTGAGE CORPORATION 1 \$139,806.12 0.19% 0 AVIDIA BANK 1 \$260,570.51 0.36% 0	5138WW0KZ	·			
GENEVA FINANCIAL, LLC			1		
NEIGHBORHOOD MORTGAGE, INC 1 \$195,940.00 0.74% 0 NEW ENGLAND CAPITOL MORTGAGE 3 \$754,000.00 2.83% 0 Total 94 \$26,651,443.36 100% 0 3138WMEH0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 \$4,729,663.38 100% 0 3138WMSL6 ACADEMY MORTGAGE CORPORATION 1 \$139,806.12 0.19% 0 AVIDIA BANK 1 \$260,570.51 0.36% 0			1	·	
NEW ENGLAND CAPITOL MORTGAGE 3 \$754,000.00 2.83% 0 Total		·	1	·	
Total 94 \$26,651,443.36 100% 0 3138WMEH0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 \$4,729,663.38 100% 0 Total 18 \$4,729,663.38 100% 0 3138WMSL6 ACADEMY MORTGAGE CORPORATION 1 \$139,806.12 0.19% 0 AVIDIA BANK 1 \$260,570.51 0.36% 0		NEW ENGLAND CAPITOL MORTGAGE	3	·	
Total CORPORATION 18 \$4,729,663.38 100% 0 18 \$4,729,663.38 100% 0 3138WMSL6 ACADEMY MORTGAGE CORPORATION 1 \$139,806.12 0.19% 0 AVIDIA BANK 1 \$260,570.51 0.36% 0	Total		94	\$26,651,443.36	100% 0
Total CORPORATION 18 \$4,729,663.38 100% 0 18 \$4,729,663.38 100% 0 3138WMSL6 ACADEMY MORTGAGE CORPORATION 1 \$139,806.12 0.19% 0 AVIDIA BANK 1 \$260,570.51 0.36% 0					
3138WMSL6 ACADEMY MORTGAGE CORPORATION 1 \$139,806.12 0.19% 0 AVIDIA BANK 1 \$260,570.51 0.36% 0	3138WMEH0		18	\$4,729,663.38	100% 0
AVIDIA BANK 1 \$260,570.51 0.36% 0	Total		18	\$4,729,663.38	100% 0
AVIDIA BANK 1 \$260,570.51 0.36% 0	21203774617	A CA DEMY MODECA OF CORDON ATION	4	¢120.006.12	0.100
	3138WMSL6		1	·	
		AVIDIA BANK BANK OF CANTON	1 12	\$260,570.51 \$2,645,722.05	0.36% 0 3.65% 0

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BANKGLOUCESTER					
BAYSTATE SAVINGS BANK	BANKGLOUG	CESTER	1	\$367,830.03	0.51% 0
BERKSHIRE BANK	BAYCOAST I	BANK	1	\$202,719.19	0.28% 0
BLUE HILLS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BRISTOL COUNTY SAVINGS BANK CAMBRIDGE MORTGAGE GROUP, LLC S23,250.00 CAPE COD CO-OPERATIVE S576,843.94 CAPE COD FIVE S176,165.98 CHARLES RIVER BANK CHELSEA BANK CHELSEA BANK S1,294,423.23 CAPE COD FOLL SAVINGS BANK S1,294,423.23 CAPE COD FOLL SAVINGS BANK S1,294,423.23 CAPE COD FOLL SAVINGS BANK S1,294,423.23 CAPE COD FOLL SAVINGS BANK BASTERN BANK BASTERN BANK S1,294,423.23 CAPE COD CO-OPERATIVE S20,452.31 CAPE COD FOLL SAVINGS BANK S1,294,423.23 CAPE COD FOLL SAVINGS BANK S1,294,423.23 CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS BANK S1,294,423.23 CAPE COD CO-OPERATIVE S20,452.31 CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS S1,294,423.23 CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAVINGS CAPE COD FOLL SAV	BAYSTATE S	AVINGS BANK	1	\$243,648.44	0.34% 0
BRIDGEWATER CREDIT UNION 1 \$166,800.00 0.23% 0	BERKSHIRE I	BANK	7	\$1,285,077.80	1.77% 0
BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK 2 \$342,866.23 0.47% 0 CAMBRIDGE MORTGAGE GROUP, LLC 1 \$223,250.00 0.31% 0 CAPE COD CO-OPERATIVE 2 \$528,109.41 0.73% 0 CAPE COD FIVE 9 \$1,765,165.98 2.44% 0 CHARLES RIVER BANK 2 \$576,843.94 0.88% 0 CHELSEA BANK 1 \$220,452.31 0.3% 0 EAST BOSTON SAVINGS BANK 5 \$1,294,423.23 1.79% 0 EAST BOSTON SAVINGS BANK 1 \$22,757,721.37 3.81% 0 ENTERPRISE BANK TRUST 2 \$346,805.99 0.48% 0 FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS 5 FALL RIVER FIVE CENTS SAVINGS 6 FIRST FEDERAL SAVINGS BANK 1 \$193,223.53 0.27% 0 FLORENCE SAVINGS BANK 1 \$193,223.53 0.27% 0 FRANKLIN AMERICAN MORTGAGE COM 6 FRANKLIN AMERICAN MORTGAGE COM 7 \$1.397,739.90 0.25% 0 6 GEORGETOWN SAVINGS BANK 1 \$193,223.53 0.27% 0 GEORGETOWN SAVINGS BANK 2 \$644,321.22 0.89% 0 GEORGETOWN SAVINGS BANK 1 \$199,500.00 0.25% 0 GEORGETOWN SAVINGS BANK 2 \$644,321.22 0.89% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$141,808.72 0.2% 0 GREENFIELD CA-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GREENFIELD SAVINGS BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GREENFIELD SAVINGS BANK 3 \$3.796,017.00 5.24% 0 HAMPDEN BANK 2 \$199,567.14 0.28% 0 HARBOR ONE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 3 \$136,101.42 0.19% 0 HARBOR ONE CREDIT UNION 4 \$1.271,974.58 1.76% 0 LEE BANK 1 \$222,249.27 0.31% 0 HOLYOKE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 3 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 4 \$1.271,974.58 1.76% 0 HORYOKE BANK 1 \$199,677.14 0.28% 0 HORYOKE BANK 1 \$199,677.14 0.28% 0 HORYOKE BANK 1 \$199,677.14 0.28% 0 HORYOKE BANK 1 \$199,677.14 0.28% 0 HORYOKE BANK 1 \$199,677.14 0.28% 0 H	BLUE HILLS	BANK	1	\$189,744.07	0.26% 0
BRISTOL COUNTY SAVINGS BANK 2 \$342,866.23 0.47% 0	BRIDGEWAT	ER CREDIT UNION	1	\$166,800.00	0.23% 0
CAMBRIDGE MORTGAGE GROUP, LLC	BRIDGEWAT	ER SAVINGS	1	\$186,624.51	0.26% 0
CAPE COD CO-OPERATIVE 2 \$528,109.41 0.73% 0 CAPE COD FIVE 9 \$1,765,165.98 2.44% 0 CHARLES RIVER BANK 2 \$576,843.90 0.8% 0 CHELSEA BANK 1 \$220,452.31 0.3% 0 EAST BOSTON SAVINGS BANK 5 \$1,294,423.23 1.79% 0 EAST BOSTON SAVINGS BANK 11 \$22,757,721.37 3.81% 0 ENTERPRISE BANK & TRUST 1 \$230,396.44 0.32% 0 EVOLVE BANK AND TRUST 2 \$346,805.99 0.48% 0 FAIL RIVER FIVE CENTS SAVINGS 2 \$330,650.00 0.46% 0 FALL RIVER FIVE CENTS SAVINGS 2 \$330,650.00 0.46% 0 FIRST FEDERAL SAVINGS BANK 1 \$193,223.59 0.027% 0 FRANKLIN AMERICAN MORTGAGE COM 1 \$179,739.90 0.25% 0 GEORGETOWN SAVINGS BANK 2 \$644,321.22 0.89% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$141,808.72 0.2% 0 GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$444,984.70 0.62% 0 GREENFIELD SAVINGS BANK 2 \$444,984.70 0.62% 0 GREENFIELD SAVINGS BANK 1 \$199,500.00 0.55% 0 HAMPDEN BANK 2 \$444,984.70 0.62% 0 HAMPDEN BANK 2 \$444,984.70 0.62% 0 HAMPDEN BANK 1 \$136,101.42 0.19% 0 HABBOR ONE CREDIT UNION 1 \$154,876.53 0.90 0.27% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 2 \$399,000.0 0.55% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 2 \$399,001.00 0.55% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 2 \$399,001.00 0.55% 0 HOLVOKE CREDIT UNION 2 \$399,001.00 0.55% 0 HOLVOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLVOKE CREDIT UNION 2 \$399,001.00 0.55% 0 HOLVOKE CREDIT UNION 2 \$315,274.00 0.44% 0 HETINGHOUSE COOPERATIVE BANK 1 \$122,21,41.01 0.17% 0 HEEB BANK 1 \$122,314.01 0.17% 0 METINGHOUSE COOPERATIVE BANK 1 \$122,314.01 0.17% 0 METINGHOUSE COOPERATIVE BANK 1 \$122,314.01 0.17% 0 MORTGAGE HANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE HANCIAL, INC 29 \$6,895,845.25 9.52% 0	BRISTOL CO	UNTY SAVINGS BANK	2	\$342,866.23	0.47% 0
CAPE COD FIVE CHARLES RIVER BANK CHELSEA BANK CHELSEA BANK CHELSEA BANK S 576,843,94 0.3% 0 EAST BOSTON SAVINGS BANK S 1,224,423,23 1.79% 0 EASTERN BANK LII \$2,20,452,31 3.81% 0 EASTERN BANK LII \$2,757,721,37 3.81% 0 ENTERPRISE BANK & TRUST LI \$230,396,44 0.32% 0 EVOLVE BANK AND TRUST S 346,805,99 0.48% 0 FAIL RIVER FIVE CENTS SAVINGS FAIL RIVER FIVE CENTS SAVINGS S 2 \$346,805,99 0.48% 0 FALL RIVER FIVE CENTS SAVINGS S 2 \$346,805,99 0.46% 0 FIRST FEDERAL SAVINGS BANK OF FALL RIVER FIVE CENTS SAVINGS FARNKLIN AMERICAN MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FRANKLIN AMERICAN MORTGAGE COM FINST FEDERAL SAVINGS BANK S 2 \$644,321.22 0.29% 0 GEORGETOWN SAVINGS BANK GRAFTON SUBURBAN CREDIT UNION S 341,808,72 0.29% 0 GRAFTON SUBURBAN CREDIT UNION GREENFIELD CO-OPERATIVE BANK GREENFIELD SAVINGS BANK S 2 \$449,984.70 0.62% 0 GUAR ANTEED RATE, INC S 383,796,017.00 HAMPDEN BANK S 2 \$195,653,90 0.27% 0 HABBOR ONE CREDIT UNION S 383,796,017.00 1.1544,808,72 0.27% 0 HABBOR ONE CREDIT UNION S 383,796,017.00 1.1544,808,72 0.27% 0 HABBOR ONE CREDIT UNION S 383,990,000.00 0.55% 0 HOLYOKE CREDIT UNION S 383,796,017.00 1.1544,876.53 0.21% 0 HABBOR ONE CREDIT UNION S 383,796,017.00 1.1544,876.53 0.21% 0 HABBOR ONE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION S 2 \$395,635.445.07 0.32% 0 HABBOR ONE CREDIT UNION S 2 \$315,674.08 0.44% 0 MECHANICS COOPERATIVE BANK S 3 \$12,2314.01 0.17% 0 METRO CREDIT UNION S 2 \$315,274.08 0.44% 0 METRO CREDIT UNION S 2 \$315,274.08 0.44% 0 METRO CREDIT UNION S 2 \$315,274.08 0.44% 0 MORTGAGE FINANCIAL, INC S 3 \$726,395.61 1.76 0 MORTGAGE NASTER, INC S 48,883,517.50 0.474% 0 MORTGAGE NASTER, INC S 48,883,517.50 0.474% 0 MORTGAGE NETWORK, INC	CAMBRIDGE	MORTGAGE GROUP, LLC	1	\$223,250.00	0.31% 0
CHARLES RIVER BANK CHELSEA BANK 1 \$220,452.31 0.3% 0 EAST BOSTON SAVINGS BANK 5 \$1,294,423.23 1.79% 0 EASTERN BANK 11 \$220,452.31 0.3% 0 EASTERN BANK 11 \$220,452.31 1.79% 0 EASTERN BANK 11 \$2,77,721.37 3.81% 0 ENTERPRISE BANK & TRUST 1 \$230,396.44 0.32% 0 EVOLVE BANK AND TRUST 2 \$346,805.99 0.48% 0 FAIRWAY INDEPENDENT MORTGAGE C 11 \$2,516,899.31 3.48% 0 FALL RIVER FIVE CENTS SAVINGS 2 \$330,650.00 .46% 0 FIRST FEDERAL SAVINGS BANK OF 7 \$1,397,739.96 1.93% 0 FLORENCE SAVINGS BANK OF 7 \$1,397,739.96 1.93% 0 FRANKLIN AMERICAN MORTGAGE COM 1 \$179,739.00 0.25% 0 GEORGETOWN SAVINGS BANK 2 \$644,321.22 0.89% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$141,808.72 GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GREENFIELD SAVINGS BANK 2 \$199,603.00 0.27% 0 HAMPDEN BANK 2 \$195,653.30 0.27% 0 HARBOR ONE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOLYOKE CREDIT UNION 2 \$399,001.00 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$122,2,49.27 0.31% 0 MCKHANICS COOPERATIVE BANK 1 \$122,2,49.27 0.31% 0 MCHANICS COOPERATIVE BANK 1 \$122,314.01 0.17% 0 METRO CREDIT UNION 2 \$315,674.08 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 METRO CREDIT UNION 3 \$726,395.61 1.% 0 MORTGAGE NANCIAL, INC 3 \$726,395.61 1.% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1.% 0 MORTGAGE NEWORK, INC 29 \$6,895,845.25 9.52% 0	CAPE COD C	O-OPERATIVE	2	\$528,109.41	0.73% 0
CHELSEA BANK EAST BOSTON SAVINGS BANK 5 \$1,294,423.23 1.79% 0 EASTERN BANK 11 \$2,757,721.37 3.81% 0 ENTERPRISE BANK & TRUST 1 \$230,396.44 0.32% 0 EVOLVE BANK AND TRUST 2 \$334,805.99 0.48% 0 FAIRWAY INDEPENDENT MORTGAGE C 11 \$2,516,899.31 3.48% 0 FAIL RIVER FIVE CENTS SAVINGS 2 \$330,650.00 0.46% 0 FIRST FEDERAL SAVINGS BANK OF 7 \$1,397,739.06 1.93% 0 FLORENCE SAVINGS BANK 0F 7 \$1,397,739.00 0.25% 0 GEORGETOWN SAVINGS BANK 1 \$193,223.53 0.27% 0 GREENFIELD CO-OPERATIVE BANK 2 \$644,321.22 0.89% 0 GREENFIELD SAVINGS BANK 2 \$444,984.70 0.62% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GUARANTEED RATE, INC 18 \$3,796,017.00 5.24% 0 HARBOR ONE CREDIT UNION 1 \$154,876.53 0.27% 0 HARBOR ONE CREDIT UNION 1 \$154,876.53 0.27% 0 HOOSAC BANK 1 \$139,500.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK 1 \$222,949.27 0.31% 0 LEADER BANK 1 \$222,949.27 0.31% 0 LEADER BANK 1 \$322,249.27 0.31% 0 LEADER BANK 1 \$323,354,45.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$222,949.27 0.31% 0 METRO CREDIT UNION 2 \$331,024.56 0.44% 0 METRO CREDIT UNION 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 METRO CREDIT UNION 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 METRO CREDIT UNION 3 \$726,395.61 1.76% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MONTGAGE FINANCIAL, INC 3 \$726,395.61 1.76% 0 MONTGAGE NATER, INC 2 \$46,895,845.25 9.52% 0	CAPE COD FI	VE	9	\$1,765,165.98	2.44% 0
EAST BOSTON SAVINGS BANK EASTERN BANK 11 \$2,757,721.37 3.81% 0 ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK OF TAIRWAY INDEPENDENT MORTGAGE C II \$2,516,899.31 3.48% 0 EAST FEDERAL SAVINGS BANK OF TAIRWAY INDEPENDENT MORTGAGE COM FIRST FEDERAL SAVINGS BANK IS 1893,223.53 0.27% 0 EVOLVE BANK IN SAVINGS BANK IS 1893,223.53 0.27% 0 GEORGETOWN SAVINGS BANK IS 1819,230.00 0.25% 0 GRAFTON SUBURBAN CREDIT UNION IS 141,808.72 0.2% 0 GREENFIELD CO-OPERATIVE BANK IS 199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GUARANTEED RATE, INC IS \$3,796,017.00 5.24% 0 HAMPDEN BANK 2 \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION IS 154,876.53 0.21% 0 HOLYOKE CREDIT UNION IS 154,876.53 0.21% 0 HOOSAC BANK IS 136,101.42 0.19% 0 LEADER BANK N.A S2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK IS \$2,235,445.07 3.23% 0 MACKINAC SAVINGS BANK IS \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK IS \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK IS \$122,331.40 0.11% 0 MORTGAGE FINANCIAL, INC IS \$46,895,845.25 9.55% 0 MORTGAGE NASTER, INC 29 \$6,895,845.25 9.55% 0	CHARLES RI	VER BANK	2	\$576,843.94	0.8% 0
EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK BY AND SANG AND AND AND AND AND AND AND AND AND AND	CHELSEA BA	NK	1	\$220,452.31	0.3% 0
ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK AND TRUST EVOLVE BANK OF FALR RIVE CENTS SAVINGS EVOLVE BANK OF FALR RIVE CENTS SAVINGS EVOLVE BANK OF FALR RIVE CENTS SAVINGS EVOLVE BANK OF FLORENCE SAVINGS BANK OF EVOLVE BANK OF EVOLVE BANK OF FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK OF GEORGETOWN SAVINGS BANK OF GRAFTON SUBURBAN CREDIT UNION OF GREENFIELD CO-OPERATIVE BANK OF GREENFIELD SAVINGS BANK OF EVOLVE BANK OF GREENFIELD SAVINGS BANK OF EVOLVE BANK OF HAMPDEN BANK OF HAMPDEN BANK OF HAMPDEN BANK OF HARBOR ONE CREDIT UNION OF HOLYOKE CREDIT UNION OF HOLYOKE CREDIT UNION OF HOUSAC BANK OF LEADER BANK OF LEADER BANK OF LEADER BANK OF LEADER BANK OF MACKINAC SAVINGS BANK OF MECHANICS COOPERATIVE BANK OF MECHANICS COOPERATIVE BANK OF MECHANICS COOPERATIVE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF THE BANK OF METHOD OF T	EAST BOSTO	N SAVINGS BANK	5	\$1,294,423.23	1.79% 0
EVOLVE BANK AND TRUST \$2	EASTERN BA	NK	11	\$2,757,721.37	3.81% 0
FAIRWAY INDEPENDENT MORTGAGE C	ENTERPRISE	BANK & TRUST	1	\$230,396.44	0.32% 0
FALL RIVER FIVE CENTS SAVINGS FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF FLORENCE SAVINGS BANK I \$193,223.53 0.27% 0 FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK GRAFTON SUBURBAN CREDIT UNION GREENFIELD CO-OPERATIVE BANK GRAFTON SUBURBAN CREDIT UNION GREENFIELD SAVINGS BANK C \$444,984.70 0.62% 0 GREENFIELD SAVINGS BANK C \$444,984.70 0.62% 0 GRAFTON SUBURBAN CREDIT UNION GREENFIELD SAVINGS BANK C \$449,984.70 0.62% 0 GREENFIELD SAVINGS BANK C \$449,984.70 0.62% 0 GREENFIELD SAVINGS BANK C \$195,653.90 0.27% 0 HAMPDEN BANK C \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION C \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION C \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION C \$329,000.00 0.55% 0 HOLYOKE CREDIT UNION C \$136,101.42 0.19% 0 LEADER BANK, N.A C \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC C \$4,271,974.58 1.76% 0 LEE BANK C \$317,074.58 1.76% 0 LEE BANK C \$317,074.58 0.85% 0 MCHANICS COOPERATIVE BANK C \$317,024.56 0.44% 0 METINGHOUSE COOPERATIVE BANK C \$317,024.56 0.44% 0 METRO CREDIT UNION C \$315,274.08 0.44% 0 METRO CREDIT UNION C \$315,274.08 0.44% 0 METRO CREDIT UNION C \$315,274.08 0.44% 0 METRO CREDIT UNION C \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK C \$317,024.56 0.44% 0 MONSON SAVINGS BANK C \$322,314.01 0.17% 0 MORTGAGE HINANCIAL, INC C \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC C \$9,86,895,845.25 9.52% 0	EVOLVE BAN	NK AND TRUST	2	\$346,805.99	0.48% 0
FIRST FEDERAL SAVINGS BANK OF 7 \$1,397,739.96 1.93% 0 FLORENCE SAVINGS BANK 1 \$193,223.53 0.27% 0 FRANKLIN AMERICAN MORTGAGE COM 1 \$179,739.00 0.25% 0 GEORGETOWN SAVINGS BANK 2 \$644,321.22 0.89% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$141,808.72 0.2% 0 GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$444,984.70 0.62% 0 GUARANTEED RATE, INC 18 \$37,96,017.00 5.24% 0 HAMPDEN BANK 2 \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 1 \$199,677.14 0.28% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	FAIRWAY IN	DEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48% 0
FLORENCE SAVINGS BANK	FALL RIVER	FIVE CENTS SAVINGS	2	\$330,650.00	0.46% 0
FRANKLIN AMERICAN MORTGAGE COM 1 \$179,739.00 0.25% 0 GEORGETOWN SAVINGS BANK 2 \$644,321.22 0.89% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$141,808.72 0.2% 0 0 GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GUARANTEED RATE, INC 18 \$3,796,017.00 5.24% 0 HAMPDEN BANK 2 \$195,653.90 0.27% 0 HABBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 1 \$222,949.27 0.31% 0 MACKINAC SAVINGS BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 29 \$6,895,845.25 9.52% 0	FIRST FEDER	AL SAVINGS BANK OF	7	\$1,397,739.96	1.93% 0
GEORGETOWN SAVINGS BANK GRAFTON SUBURBAN CREDIT UNION GREENFIELD CO-OPERATIVE BANK GREENFIELD SAVINGS BANK GREENFIELD SAVINGS BANK GUARANTEED RATE, INC HAMPDEN BANK 1 \$199,500.00 GUARANTEED RATE, INC 18 \$3,796,017.00 5.24% 0 HARBOR ONE CREDIT UNION 2 \$399,000.00 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 MACKINAC SAVINGS BANK 1 \$199,677.14 0.28% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	FLORENCE S	AVINGS BANK	1	\$193,223.53	0.27% 0
GRAFTON SUBURBAN CREDIT UNION GREENFIELD CO-OPERATIVE BANK 1 \$199,500.00 0.28% 0 GREENFIELD SAVINGS BANK 2 \$449,984.70 0.62% 0 GUARANTEED RATE, INC 18 \$3,796,017.00 5.24% 0 HAMPDEN BANK 2 \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 1 \$199,677.14 0.28% 0 METHOOUSE COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE HINANCIAL, INC 2 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	FRANKLIN A	MERICAN MORTGAGE COM	1	\$179,739.00	0.25% 0
GREENFIELD CO-OPERATIVE BANK GREENFIELD SAVINGS BANK CREENFIELD COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COL	GEORGETOV	VN SAVINGS BANK	2	\$644,321.22	0.89% 0
GREENFIELD SAVINGS BANK GUARANTEED RATE, INC 18 \$3,796,017.00 5.24% 0 HAMPDEN BANK 2 \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	GRAFTON SU	JBURBAN CREDIT UNION	1	\$141,808.72	0.2% 0
GUARANTEED RATE, INC 18 \$3,796,017.00 5.24% 0 HAMPDEN BANK 2 \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MONSON SAVINGS BANK 1 \$329,214.29 0.45% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 </td <td>GREENFIELD</td> <td>CO-OPERATIVE BANK</td> <td>1</td> <td>\$199,500.00</td> <td>0.28% 0</td>	GREENFIELD	CO-OPERATIVE BANK	1	\$199,500.00	0.28% 0
HAMPDEN BANK 2 \$195,653.90 0.27% 0 HARBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	GREENFIELD	SAVINGS BANK	2	\$449,984.70	0.62% 0
HARBOR ONE CREDIT UNION 2 \$399,000.00 0.55% 0 HOLYOKE CREDIT UNION 1 \$154,876.53 0.21% 0 HOOSAC BANK 1 \$136,101.42 0.19% 0 LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	GUARANTEE	ED RATE, INC	18	\$3,796,017.00	5.24% 0
HOLYOKE CREDIT UNION	HAMPDEN B.	ANK	2	\$195,653.90	
HOOSAC BANK	HARBOR ON	E CREDIT UNION	2	\$399,000.00	0.55% 0
LEADER BANK, N.A 9 \$2,199,071.80 3.04% 0 LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	HOLYOKE CI	REDIT UNION	1	\$154,876.53	0.21% 0
LEADER MORTGAGE COMPANY, INC 4 \$1,271,974.58 1.76% 0 LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METRO CREDIT UNION 2 \$317,024.56 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	HOOSAC BAI	NK	1	\$136,101.42	0.19% 0
LEE BANK 1 \$222,949.27 0.31% 0 LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 METINGHOUSE COOPERATIVE BANK 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	LEADER BAN	NK, N.A	9	\$2,199,071.80	3.04% 0
LOWELL COOPERATIVE BANK 10 \$2,335,445.07 3.23% 0 MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	LEADER MO	RTGAGE COMPANY, INC	4	\$1,271,974.58	1.76% 0
MACKINAC SAVINGS BANK 3 \$613,034.58 0.85% 0 MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	LEE BANK		1	\$222,949.27	0.31% 0
MECHANICS COOPERATIVE BANK 1 \$199,677.14 0.28% 0 MEETINGHOUSE COOPERATIVE BANK 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	LOWELL CO	OPERATIVE BANK	10	\$2,335,445.07	3.23% 0
METINGHOUSE COOPERATIVE BANK 2 \$317,024.56 0.44% 0 METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	MACKINAC S	SAVINGS BANK	3	\$613,034.58	0.85% 0
METRO CREDIT UNION 2 \$315,274.08 0.44% 0 MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	MECHANICS	COOPERATIVE BANK	1	\$199,677.14	0.28% 0
MIDDLESEX SAVINGS BANK 1 \$329,214.29 0.45% 0 MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	MEETINGHO	USE COOPERATIVE BANK	2	\$317,024.56	0.44% 0
MONSON SAVINGS BANK 1 \$122,314.01 0.17% 0 MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	METRO CREI	DIT UNION	2	\$315,274.08	0.44% 0
MORTGAGE FINANCIAL, INC 3 \$726,395.61 1% 0 MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	MIDDLESEX	SAVINGS BANK	1	\$329,214.29	0.45% 0
MORTGAGE MASTER, INC 20 \$4,883,517.50 6.74% 0 MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	MONSON SA	VINGS BANK	1	\$122,314.01	0.17% 0
MORTGAGE NETWORK, INC 29 \$6,895,845.25 9.52% 0	MORTGAGE	FINANCIAL, INC	3	\$726,395.61	1% 0
	MORTGAGE	MASTER, INC	20	\$4,883,517.50	6.74% 0
MSA MORTGAGE LLC 9 \$1,840,694.78 2.54% 0	MORTGAGE	NETWORK, INC	29	\$6,895,845.25	9.52% 0
	MSA MORTG	AGE LLC	9	\$1,840,694.78	2.54% 0

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	NE MONES MODES A SE CORDOR ATION	2.5	Φ5 400 501 05	7.57.00
	NE MOVES MORTGAGE CORPORATION	25	\$5,483,721.85	
-	NORTH EASTON SAVINGS BANK	1	\$86,780.27	0.12% 0
-	NORWICH COMMERCIAL GROUP INC	3	\$613,799.49	
-	PEOPLE'S UNITED BANK	1	\$227,656.60	
_	PEOPLESBANK	1	\$120,326.38	
-	POLI MORTGAGE GROUP INC	3	\$747,531.29	
_	PROSPECT MORTGAGE LLC	12	\$3,100,742.78	4.28% 0
_	PULTE MORTGAGE LLC	2	\$312,996.97	0.43% 0
	RELIANT MORTGAGE COMPANY LLC	14	\$3,335,482.42	4.61% 0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,881,877.98	2.6% 0
	ROCKLAND TRUST COMPANY	5	\$1,052,983.50	1.45% 0
	SALEM FIVE MORTGAGE COMPANY, L	20	\$4,650,619.02	6.42% 0
	SAVERS CO-OPERATIVE BANK	3	\$765,704.35	1.06% 0
	SOUTHBRIDGE SAVINGS BANK	1	\$174,843.78	0.24% 0
	ST. ANNE'S CREDIT UNION	1	\$109,099.49	0.15% 0
	STONEHAMBANK	4	\$964,390.36	1.33% 0
	THE SAVINGS BANK	1	\$169,738.25	0.23% 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$521,603.98	0.72% 0
	WEBSTER BANK	1	\$168,542.18	0.23% 0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$180,000.00	0.25% 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$543,271.30	
	WINTER HILL BANK, FSB	1	\$214,383.70	
Total		323	\$72,408,621.37	100% 0
1 0 0001				
1041			, ,	
	ADMIRALS BANK	1	\$170,517.29	
3138WMSM4		1 3	\$170,517.29 \$747,256.58	1.29% 0
	BANK OF CANTON	1 3 1	\$747,256.58	1.29% 0 5.66% 0
		1 3 1	\$747,256.58 \$342,000.00	1.29% 0 5.66% 0 2.59% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK	1 3 1 1	\$747,256.58 \$342,000.00 \$199,736.63	1.29% 0 5.66% 0 2.59% 0 1.51% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS	1 3 1 1 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK	1 1 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK	1 3 1 1 1 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK	1 1 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK	1 1 1 1 1 1 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C	1 1 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK	1 1 1 1 1 1 1 2 1	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF	1 1 1 1 1 1 1 2 1 2	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM	1 1 1 1 1 1 2 1 2 2	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC	1 1 1 1 1 1 1 2 1 2 2 2 4	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HOLYOKE CREDIT UNION	1 1 1 1 1 1 2 1 2 2 2 4	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14 \$115,847.25	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0 0.88% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HOLYOKE CREDIT UNION LEADER BANK, N.A	1 1 1 1 1 1 2 1 2 2 2 4 1 1 2	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14 \$115,847.25 \$698,400.00	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0 0.88% 0 5.29% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HOLYOKE CREDIT UNION LEADER BANK, N.A LOWELL COOPERATIVE BANK	1 1 1 1 1 1 2 1 2 2 2 4	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14 \$115,847.25 \$698,400.00 \$655,301.84	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0 0.88% 0 5.29% 0 4.96% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HOLYOKE CREDIT UNION LEADER BANK, N.A LOWELL COOPERATIVE BANK	1 1 1 1 1 1 2 1 2 2 2 4 1 1 2	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14 \$115,847.25 \$698,400.00 \$655,301.84 \$296,309.29	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0 0.88% 0 5.29% 0 4.96% 0 2.24% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HOLYOKE CREDIT UNION LEADER BANK, N.A LOWELL COOPERATIVE BANK MEETINGHOUSE COOPERATIVE BANK	1 1 1 1 1 1 2 1 2 2 2 4 1 1 2	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14 \$115,847.25 \$698,400.00 \$655,301.84 \$296,309.29 \$235,846.43	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0 0.88% 0 5.29% 0 4.96% 0 2.24% 0 1.78% 0
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COMMONWEALTH COOPERATIVE BANK COUNTRY BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HOLYOKE CREDIT UNION LEADER BANK, N.A LOWELL COOPERATIVE BANK	1 1 1 1 1 1 2 1 2 2 2 4 1 1 2	\$747,256.58 \$342,000.00 \$199,736.63 \$245,050.00 \$254,266.23 \$249,670.79 \$129,808.84 \$234,409.25 \$653,115.15 \$53,182.87 \$324,530.92 \$475,562.93 \$1,279,172.14 \$115,847.25 \$698,400.00 \$655,301.84 \$296,309.29	1.29% 0 5.66% 0 2.59% 0 1.51% 0 1.85% 0 1.92% 0 1.89% 0 0.98% 0 1.77% 0 4.94% 0 0.4% 0 2.46% 0 3.6% 0 9.68% 0 0.88% 0 5.29% 0 4.96% 0 2.24% 0

	MORTGAGE NETWORK, INC	3	\$717,214.30	5.43% 0
	NE MOVES MORTGAGE CORPORATION	5	\$1,258,638.36	9.53% 0
	NORWICH COMMERCIAL GROUP INC	1	\$222,812.81	1.69% 0
	POLI MORTGAGE GROUP INC	1	\$328,367.02	2.49% 0
	RELIANT MORTGAGE COMPANY LLC	3	\$636,456.87	4.82% 0
	RESIDENTIAL MORTGAGE SERVICES	3	\$810,278.43	6.13% 0
	STONEHAMBANK	1	\$366,177.17	2.77% 0
Total		52	\$13,212,825.12	100% 0
3138WNHB8	QUICKEN LOANS INC	88	\$25,039,019.37	100% 0
Total		88	\$25,039,019.37	100% 0
3138WNHC6	QUICKEN LOANS INC	37	\$11,849,677.15	100% 0
Total		37	\$11,849,677.15	100% 0
3138WNHD4	QUICKEN LOANS INC	76	\$25,081,554.04	100% 0
Total		76	\$25,081,554.04	100% 0
3138WNHE2	QUICKEN LOANS INC	93	\$25,098,942.07	100% 0
Total		93	\$25,098,942.07	100% 0
3138WNHF9	QUICKEN LOANS INC	161	\$48,815,642.01	98.93% 0
	VANTAGE POINT BANK	1	\$526,500.00	1.07% 0
Total		162	\$49,342,142.01	100% 0
3138WNHG7	QUICKEN LOANS INC	56	\$15,007,643.87	100% 0
Total		56	\$15,007,643.87	100% 0
3138WNHH5	QUICKEN LOANS INC	49	\$14,984,809.84	100% 0
Total		49	\$14,984,809.84	100% 0
3138WNKT5	EMBRACE HOME LOANS, INC	10	\$3,729,450.00	100% 0
Total		10	\$3,729,450.00	100% 0
3138WNN21	LOANDEPOT.COM, LLC	17	\$5,359,800.00	100% 0
Total		17	\$5,359,800.00	100% 0
3138WNN39	LOANDEPOT.COM, LLC	16	\$4,878,400.00	100% 0
Total		16	\$4,878,400.00	100% 0
3138WNN47	LOANDEPOT.COM, LLC	10	\$2,192,100.00	100% 0
Total		10	\$2,192,100.00	100% 0
3138WNN54	LOANDEPOT.COM, LLC	19	\$5,004,578.14	100% 0
Total		19	\$5,004,578.14	100% 0

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3138WNN62	LOANDEPOT.COM, LLC	26	\$6,353,920.33	100%	0
Total		26	\$6,353,920.33	100%	
3138WNN70	LOANDEPOT.COM, LLC	26	\$4,947,750.00	100%	0
Total	, , , , , , , , , , , , , , , , , , , ,	26	\$4,947,750.00	100%	_
3138WNN88	LOANDEPOT.COM, LLC	17	\$4,076,170.00	100%	0
Total		17	\$4,076,170.00	100%	
3138WNN96	LOANDEPOT.COM, LLC	7	\$1,522,650.00	100%	0
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,522,650.00	100%	_
3138WNNW5	LOANDEPOT.COM, LLC	27	\$6,215,956.40	100%	0
Total		27	\$6,215,956.40	100%	0
3138WNNX3	LOANDEPOT.COM, LLC	18	\$4,615,601.00	100%	0
Total		18	\$4,615,601.00	100%	0
3138WNNY1	LOANDEPOT.COM, LLC	14	\$1,557,014.27	100%	0
Total		14	\$1,557,014.27	100%	0
3138WNNZ8	LOANDEPOT.COM, LLC	18	\$4,730,123.20	100%	0
Total		18	\$4,730,123.20	100%	0
3138WNPA1	LOANDEPOT.COM, LLC	38	\$3,598,305.43	100%	0
Total		38	\$3,598,305.43	100%	0
3138WNPB9	LOANDEPOT.COM, LLC	26	\$3,561,600.00	100%	0
Total		26	\$3,561,600.00	100%	0
3138WNPC7	LOANDEPOT.COM, LLC	5	\$1,082,655.00	100%	0
Total		5	\$1,082,655.00	100%	0
3138WNVC0	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,065,672.72	20.11%	0
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA	25	\$7,198,121.90	70.09%	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$207,000.00	2.02%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	2.96%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	\$495,250.00	4.82%	0
Total	MONTONOLCOMO	35	\$10,270,044.62	100%	0
3138WNVD8	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,304,133.72	41.25%	0
P130 1111 1 1 1 1	FREEDOM MORTGAGE CORPORATION	12	\$2,695,259.64	33.65%	7

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$714,424.20	8.92%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,625.66	2.64%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%	0
	ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%	0
	SEMINOLE MONEYTREE INC	1	\$320,000.00	4%	0
Total		28	\$8,009,754.81	100%	0
3138WNVE6	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,500.00		
	FREEDOM MORTGAGE CORPORATION	5	\$591,450.00		-
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%	\vdash
	TOWN SQUARE BANK	1	\$73,500.00	2.86%	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$166,000.00		
Total	ATTRO VIDE NEED	12	\$2,573,450.00	100%	0
- 3 3 3 3 4			+-,		Ť
3138WNVF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00		H H
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00		
Total	ENGE I	16	\$2,646,303.00	100%	0
10001		10	\$ 2,010,000.00	100 /0	Ť
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%	0
	FREEDOM MORTGAGE CORPORATION	5	\$585,000.00		
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%	0
Total		11	\$1,882,000.00	100%	0
3138WNX38	AMERICASH, A CALIFORNIA CORPORATION	1	\$301,602.18	22.37%	0
	ELACOTAD DANIZ EGD. A EEDEDALLIZ GUADTEDED				1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,996.55	9.42%	0
		1	\$126,996.55 \$322,574.66		
	SAVINGS BANK	1 1 1	·	23.93%	0
	SAVINGS BANK MYCITYLENDER, A ARIZONA CORPORATION	1 1 1 1	\$322,574.66	23.93%	0
Total	SAVINGS BANK MYCITYLENDER, A ARIZONA CORPORATION NATIONS LENDING CORP	1 1 1 1 5	\$322,574.66 \$283,426.28	23.93% 21.02%	0 0 0
	SAVINGS BANK MYCITYLENDER, A ARIZONA CORPORATION NATIONS LENDING CORP WESTWOOD MORTGAGE INC	1 1 1	\$322,574.66 \$283,426.28 \$313,595.81 \$1,348,195.48	23.93% 21.02% 23.26% 100 %	0 0 0 0
Total 3138WNX46	SAVINGS BANK MYCITYLENDER, A ARIZONA CORPORATION NATIONS LENDING CORP WESTWOOD MORTGAGE INC ANDERSON FINANCIAL GROUP INC., THE	1 1 1	\$322,574.66 \$283,426.28 \$313,595.81 \$1,348,195.48 \$85,765.53	23.93% 21.02% 23.26% 100% 5.53%	0 0 0 0 0
	SAVINGS BANK MYCITYLENDER, A ARIZONA CORPORATION NATIONS LENDING CORP WESTWOOD MORTGAGE INC ANDERSON FINANCIAL GROUP INC., THE CAPITAL FINANCIAL BANCORP INC	1 1 1	\$322,574.66 \$283,426.28 \$313,595.81 \$1,348,195.48 \$85,765.53 \$213,399.97	23.93% 21.02% 23.26% 100% 5.53% 13.76%	0 0 0 0 0
	SAVINGS BANK MYCITYLENDER, A ARIZONA CORPORATION NATIONS LENDING CORP WESTWOOD MORTGAGE INC ANDERSON FINANCIAL GROUP INC., THE	1 1 1	\$322,574.66 \$283,426.28 \$313,595.81 \$1,348,195.48 \$85,765.53	23.93% 21.02% 23.26% 100% 5.53% 13.76%	0 0 0 0 0

	HURON VALLEY FINANCIAL	1	\$118,600.00	7.65%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,933.76	16.44%	0
	SOMERSET LENDING CORP	1	\$360,413.55	23.24%	0
Total		8	\$1,550,786.46	100%	0
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3138WNX53	AAA CAPITAL INVESTMENT, INC	4	\$1,289,000.00	1.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,168.00	0.1%	0
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.45%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,750.00		
	AMC INC	1	\$350,000.00	0.28%	0
	AMERICAN KEN	1	\$384,000.00	0.31%	0
	AMERICAN KEN INC	1	\$365,000.00	0.29%	
	AMERICAN MORTGAGE ADVISORS CORPORATION	4	\$691,200.00	0.56%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$124,200.00	0.1%	0
	AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$230,000.00	0.19%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,387.00	0.24%	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0
	AYRES FINANCIAL ADVISORS INC	1	\$189,120.00	0.15%	0
	BANKERS FUNDING GROUP, INC	1	\$358,704.00	0.29%	0
	BANKLINE MORTGAGE CORPORATION	1	\$64,840.00	0.05%	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$149,500.00	0.12%	0
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$248,000.00	0.2%	0
	BCK CAPITAL INC	1	\$189,200.00	0.15%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$413,250.00	0.33%	0
	BLUE BRICK FINANCIAL LLC	1	\$210,850.00	0.17%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$303,000.00	0.24%	0
	BRIDGEVIEW MORTGAGE CORP	1	\$332,000.00	0.27%	0
	C & T MORTGAGE INC	1	\$151,235.00	0.12%	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0
	CALIFORNIA CORPORATION	1	\$625,000.00	0.5%	0

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.34%	0
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$80,250.00	0.06%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$226,000.00	0.18%	0
CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	\$124,600.00	0.1%	0
CENTRAL FINANCIAL GROUP, INC	1	\$381,000.00	0.31%	0
CF FUNDING, CORPORATION	1	\$305,000.00	0.25%	0
COLORADO HOME MORTGAGES INC	1	\$323,900.00	0.26%	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$159,920.00	0.13%	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$252,100.00	0.2%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$392,500.00	0.32%	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$262,000.00	0.21%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.18%	_
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,250.00	0.13%	0
CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%	0
DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%	0
DIRECTORS FINANCIAL GROUP	1	\$360,000.00	0.29%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0
DOMINION CAPITAL MORTGAGE INC	1	\$196,000.00	0.16%	0
DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION	1	\$349,500.00	0.28%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%	0
E-TENG CORP	1	\$172,600.00	0.14%	0
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.34%	
EASY MORTGAGE, INC	1	\$221,200.00	0.18%	_
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%	
EMERY FEDERAL CREDIT UNION	1	\$210,338.00	0.17%	0
EXECUTIVE NATIONAL BANK	1	\$283,200.00	0.23%	\neg
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION	1	\$110,000.00	0.09%	0
FAIRWAY FUNDING GROUP INC	1	\$330,000.00	0.27%	0
	2	\$503,775.00	0.41%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$253,175.00	0.2%	0
FARMINGTON FINANCIAL	1	\$343,920.00	0.28%	1 1
FEDERAL CREDIT UNION OF MONTANA	1	\$93,500.00	0.08%	0
FFSI, INC., A CORPORATION	5	\$1,878,082.00	1.52%	0
FIAGSTAR BANK, FSB	1	\$308,000.00	0.25%	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%	0
FIDELITY MORTGAGE CORPORATION	1	\$157,200.00	0.13%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0
FIRST FINANCIAL SERVICES	1	\$369,000.00	0.3%	0
FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%	0
FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%	0
FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%	0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$230,000.00	0.19%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%	
FOX FUNDING	1	\$214,400.00	0.17%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$98,400.00	0.08%	0
FSG BANK NA	1	\$165,600.00	0.13%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$72,800.00	0.06%	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$770,000.00	0.62%	0
GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0
GL FINANCIAL SERVICES, LLC	1	\$376,234.00	0.3%	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$114,375.00	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$805,479.00	0.65%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$256,000.00	0.21%	0
GOOGAIN, INC	7	\$3,200,900.00	2.59%	_
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.46%	1
GRAND CASTLE	1	\$232,000.00	0.19%	1
GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$316,000.00	0.26%	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%	0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0
HOME BUYERS MORTGAGE CORP	2	\$833,800.00	0.67%	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%	0
HOME FINANCING INC	1	\$330,000.00	0.27%	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.29%	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$413,000.00	0.33%	0
HOMELINK MORTGAGE INC	5	\$1,771,000.00	1.43%	0
HOMES MORTGAGE, LLC	1	\$328,000.00	0.26%	0
HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%	0
HOMETOWN MORTGAGE COMPANY INC	1	\$276,000.00	0.22%	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$139,779.67	0.11%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%	0
ICM REAL ESTATE INC	1	\$415,500.00	0.34%	0
ILTIS LENDING GROUP	1	\$275,920.00	0.22%	0
INDEPENDENT BANK	1	\$402,000.00	0.32%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$198,850.00	0.16%	0
INDEPENDENT MORTGAGE, LLC	1	\$147,500.00	0.12%	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$63,350.00	0.05%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.2%	0
JJST CORPORATION	1	\$297,000.00	0.24%	0
JOURNEY FINANCIAL	1	\$233,500.00	0.19%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$919,000.00	0.74%	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$397,650.00	0.32%	0
KOHLER CREDIT UNION	2	\$369,000.00	0.3%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$242,250.00	0.2%	0
L ALLEY LOANS, INC	1	\$366,900.00	0.3%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$91,000.00	0.07%	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$102,400.00	0.08%	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$136,000.00	0.11%	0
LOANLEADERS OF AMERICA INC	1	\$223,000.00	0.18%	0
MAPS CREDIT UNION	1	\$157,500.00	0.13%	_
MARKETLINE MORTGAGE, LLC	1	\$287,500.00	0.23%	
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	\$207,950.00	0.17%	0

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$245,000.00	0.2%	0
MCGLONE MORTGAGE, A WOSCONSIN CORPORATION	1	\$280,975.00	0.23%	0
MELBOURNE FINANCIAL CORPORATION , A	1	\$142,500.00	0.12%	0
MEYERS FUNDING, INC	1	\$76,800.00	0.06%	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.3%	0
MICHIGAN UNITED MORTGAGE LLC	1	\$290,000.00	0.23%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,095.00	0.29%	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$267,000.00	0.22%	0
MORTGAGE BROKERS SERVICES,INC., A WASHINGTON CORPORATION	1	\$89,500.00	0.07%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$171,125.00	0.14%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.1%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$132,000.00	0.11%	0
MORTGAGE SERVICES IHC	1	\$275,000.00	0.22%	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$165,000.00	0.13%	0
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$361,600.00	0.29%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.2%	0
NOLAN MORTGAGE CORPORATION	1	\$137,250.00	0.11%	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$274,576.59	0.22%	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.34%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,400.00	0.12%	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$140,000.00	0.11%	_
NP INC	1	\$264,000.00	0.21%	_
OAK MORTGAGE GROUP	1	\$156,744.00	0.13%	_
OAK MORTGAGE GROUP, INC	2	\$393,000.00	0.32%	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$649,000.00	0.52%	
OGLETHORPE MORTGAGE COMPANY INC	1	\$113,887.60	0.09%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.19%	_
OPTIMA MORTGAGE CORPORATION,A TEXAS CORPORATION	1	\$270,000.00	0.22%	
OSSIAN STATE BANK	1	\$93,200.00	0.08%	0
PERENNIAL MORTGAGE, INC	2	\$605,590.00	0.49%	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$268,375.00	0.22%	
PREFERRED HOME LENDING, LLC	1	\$199,250.00	0.16%	0
PRIORITY LENDING, A ARIZONA LLC	1	\$116,900.00	0.09%	_
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PROLENDING MORTGAGE, LLC, A TEXAS LLC				
REAL ESTATE 100	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$372,000.00	0.3% 0
RED OAK MORTGAGE INC	RAMBER CORP	1	\$140,000.00	0.11% 0
RED ROCKS CREDIT UNION, A COLORADO CREDIT 1 \$195,930.00 0.16% 0 0 0 0 0 0 0 0 0	REAL ESTATE 100	1	\$296,100.00	0.24% 0
UNION REGENT FINANCIAL GROUP INC RELIANCE FINANCIAL GROUP RENEW LENDING, INC, A CALIFORNIA CORPORATION RIS, INC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC RUIDOSO MORTGAGE SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP SOMERSET LENDING CORP SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION SPECTRA MORTGAGE CORPORATION SPECTRA MORTGAGE CORPORATION SPECTRA MORTGAGE CORPORATION SPECTRA MORTGAGE CORPORATION STEPSTONE MORTGAGE CORPORATION STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP SUN MORTGAGE COMPANY SUPER RATE INC, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY SUPER RATE INC, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY SUPER RATE INC, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY SUPER RATE INC, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, C ALIFORNIA CORPORATION SOUTHERS FINANCIAL CORP, A CALIFORNIA CORPORATION TRUST MORTGAGE LENDING CORP, A FLORIDA TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION TRUST MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN MORTGAGE CORP UNITED AMBRICAN	RED OAK MORTGAGE INC	1	\$417,000.00	0.34% 0
RELIANCE FINANCIAL GROUP		1	\$195,930.00	0.16% 0
RELIANCE FINANCIAL GROUP	REGENT FINANCIAL GROUP INC	1	\$233,100.00	0.19% 0
CORPORATION 1 \$12,000.00 0.1% 0	RELIANCE FINANCIAL GROUP	1		
ROYAL UNITED MORTGAGE LLC 2 \$391,400.00 0.32% 0 RUIDOSO MORTGAGE 1 \$171,000.00 0.14% 0 SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION 3 \$152,800.00 0.12% 0 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$248,000.00 0.2% 0 SOMERSET LENDING CORP 1 \$112,200.00 0.09% 0 SOMERSET LENDING CORP 1 \$112,200.00 0.09% 0 SOMERSET LENDING CORP, A MICHIGAN 2 \$509,200.00 0.41% 0 SOUTHEAST BANKERS MORTGAGE CORPORATION 1 \$178,500.00 0.14% 0 SPD MORTGAGE INC., A CALIFORNIA 1 \$292,000.00 0.25% 0 SPECTRA MORTGAGE CORPORATION 1 \$308,000.00 0.25% 0 STEPSTONE MORTGAGE COMPANY, INC,A MASSACHUSETTS CORPORATION 1 \$320,000.00 0.26% 0 STRATIS FINANCIAL CORP 1 \$336,000.00 0.31% 0 STRATIS FINANCIAL CORP 1 \$386,000.00 0.31% 0 STRATIS FINANCIAL CORP, A CALIFORNIA 2 \$822,200.00 0.66% 0 SUM MORTGAGE COMPANY 1 \$284,000.00 0.23% 0 SUPER RATE INC,A CALIFORNIA CORPORATION 1 \$411,000.00 0.33% 0 SUPER RATE INC,A CALIFORNIA CORPORATION 2 \$676,000.00 0.35% 0 TAYLOR MORRISON HOME FUNDING 1 \$264,448.00 0.21% 0 THAYER FINANCIAL CORP, A CALIFORNIA 2 \$676,000.00 0.55% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN 2 \$643,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA 1 \$311,250.00 0.08% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP 3 \$394,500.00 0.22% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$325,485,00 0.22% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 0.22% 0 0.22% 0		1	\$120,000.00	0.1% 0
RUIDOSO MORTGAGE 1 \$171,000.00 0.14% 0	RJS, INC	2	\$717,000.00	0.58% 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION 1 \$152,800.00 0.12% 0	ROYAL UNITED MORTGAGE LLC	2	\$391,400.00	0.32% 0
SISLAND CORPORATION 1 \$152,800.00 0.12% 0	RUIDOSO MORTGAGE	1	\$171,000.00	0.14% 0
SOMERSET LENDING CORP 1 \$112,200.00 0.09% 0		1	\$152,800.00	0.12% 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION 2 \$509,200.00 0.41% 0	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$248,000.00	0.2% 0
CORPORATION 2 \$509,200.00 0.41% 0	SOMERSET LENDING CORP	1	\$112,200.00	0.09% 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$292,000.00 0.24% 0	· · · · · · · · · · · · · · · · · · ·	2	\$509,200.00	0.41% 0
CORPORATION 1 \$329,00.00 0.24% 0	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.14% 0
STEPSTONE MORTGAGE COMPANY, INC,A MASSACHUSETTS CORPORATION 1 \$320,000.00 0.26% 0		1	\$292,000.00	0.24%
MASSACHUSETTS CORPORATION 1 \$320,000.00 0.26% 0 STRATEGIC LENDING GROUP INCORPORATED 5 \$1,054,798.00 0.85% 0 STRATIS FINANCIAL CORP 1 \$386,000.00 0.31% 0 STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$822,200.00 0.66% 0 SUN MORTGAGE COMPANY 1 \$284,000.00 0.23% 0 SUPER RATE INC, A CALIFORNIA CORPORATION 1 \$411,000.00 0.33% 0 SVI GROUP INC., A CALIFORNIA CORPORATION 2 \$676,000.00 0.55% 0 TAYLOR MORRISON HOME FUNDING 1 \$264,448.00 0.21% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$643,000.00 0.52% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$325,300.00 0.26% 0 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$317,000.00 0.26% 0 TRUST WORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 UNITED AMERICAN MORTGAGE CORP 1 1 1 1 1 1	SPECTRA MORTGAGE CORPORATION	1	\$308,000.00	0.25% 0
STRATIS FINANCIAL CORP 1 \$386,000.00 0.31% 0		1	\$320,000.00	0.26% 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$822,200.00 0.66% 0	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,054,798.00	0.85% 0
CORPORATION 2 \$822,200.00 0.60% 0	STRATIS FINANCIAL CORP	1	\$386,000.00	0.31% 0
SUPER RATE INC,A CALIFORNIA CORPORATION 1 \$411,000.00 0.33% 0 SVI GROUP INC., A CALIFORNIA CORPORATION 2 \$676,000.00 0.55% 0 TAYLOR MORRISON HOME FUNDING 1 \$264,448.00 0.21% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$643,000.00 0.52% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$325,300.00 0.26% 0 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$101,250.00 0.08% 0 UNITED AMERICAN MORTGAGE CORP 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 6 \$2,315,000.00 1.87% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485.00 0.22% 0		2	\$822,200.00	0.66% 0
SVI GROUP INC., A CALIFORNIA CORPORATION 2 \$676,000.00 0.55% 0 TAYLOR MORRISON HOME FUNDING 1 \$264,448.00 0.21% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$643,000.00 0.52% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$325,300.00 0.26% 0 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$101,250.00 0.08% 0 TRUSTWORTHY MORTGAGE CORP 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 6 \$2,315,000.00 1.87% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CORPORATION 1 \$275,485,00 0.22% 0 CALIFORNIA CORPORATION 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CALIFORNIA CREDIT UNION CREDITATION 1 \$275,485,00 0.22% 0 CALIFORNIA CREDITATION CREDITATION	SUN MORTGAGE COMPANY	1	\$284,000.00	0.23% 0
TAYLOR MORRISON HOME FUNDING 1 \$264,448.00 0.21% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$643,000.00 0.52% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$325,300.00 0.26% 0 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$101,250.00 0.08% 0 TRUSTWORTHY MORTGAGE CORP 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 6 \$2,315,000.00 1.87% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485.00 0.22% 0	SUPER RATE INC,A CALIFORNIA CORPORATION	1	\$411,000.00	0.33% 0
THAYER FINANCIAL CORP, A CALIFORNIA	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.55% 0
CORPORATION 2 \$643,000.00 0.52% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$325,300.00 0.26% 0 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$101,250.00 0.08% 0 TRUSTWORTHY MORTGAGE CORP 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 6 \$2,315,000.00 1.87% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485.00 0.22% 0	TAYLOR MORRISON HOME FUNDING	1	\$264,448.00	0.21% 0
CORPORATION 1 \$325,300.00 0.26% 0 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$101,250.00 0.08% 0 TRUSTWORTHY MORTGAGE CORP 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP, A 6 \$2,315,000.00 1.87% 0 CALIFORNIA CORPORATION 1 \$275,485,00 0.22% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0 CORPORATION 1 \$317,000.00 0.22% 0 CORPORATION 1 \$325,485,00 0.22% 0 CORPORATION 1 \$275,485,00 0.22% 0 CORPORATION 1 1 1 1 1 1 1 1 1		2	\$643,000.00	0.52% 0
DELAWARE CORPORATION 1 \$317,000.00 0.26% 0 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$101,250.00 0.08% 0 TRUSTWORTHY MORTGAGE CORP 1 \$394,500.00 0.32% 0 UNITED AMERICAN MORTGAGE CORP 2 \$704,000.00 0.57% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 6 \$2,315,000.00 1.87% 0 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0.22% 0		1	\$325,300.00	0.26%
CORPORATION 1 \$101,250.00 0.08% 0		1	\$317,000.00	0.26% 0
UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0,22% 0		1	\$101,250.00	0.08% 0
UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0,22% 0		1	\$394,500.00	0.32% 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$2,315,000.00 1.87% 0		2		
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 1 \$275,485,00 0,22% 0	UNITED AMERICAN MORTGAGE CORP, A	6	-	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$275,485.00	0.22% 0

	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$240,000.00		
	VICTORIA FINANCIAL CORP	7	\$2,204,500.00		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00		
	WATERMARK CAPITAL INC	1	\$432,000.00	0.35%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,240,750.00	1%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%	0
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%	0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,051,205.46	0.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,358,904.36	1.1%	0
	Unavailable	1	\$244,035.00	0.21%	0
Total		458	\$123,795,169.88	100%	0
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3138WNX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.14%	0
	ABI MORTGAGE INC	2	\$366,943.41	0.28%	0
	ACG FUNDING INC	1	\$205,000.00	0.15%	0
	ACG FUNDING INC. CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0
	ADVANTAGE AMERICA MORTGAGE	1	\$315,000.00	0.24%	0
	ADVANTAGE COLORADO INC	1	\$175,322.00	0.13%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%	0
	ALLIED FIRST BANK	2	\$534,732.69	0.4%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%	0
	AMC INC	1	\$580,000.00	0.44%	0
	AMERICA HOME MORTGAGE CORP	1	\$242,000.00	0.18%	0
	AMERICAN HOME LENDING, LLC	1	\$318,925.00	0.24%	0
	AMERICAN KEN	1	\$174,000.00	0.13%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%	0
	AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%	0
	AMERICAN PREFERRED LENDING	2	\$610,250.00	0.46%	0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$344,505.47	0.26%	0
	ANPLEX INVESTMENT & FINANCIAL	2	\$492,000.00	0.37%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$225,000.00	0.17%	0
	APPROVED MORTGAGE CORPORATION	1	\$190,000.00	0.14%	0

ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$181,190.09	0.14% 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$342,628.05	0.26% 0
ASSURED FINANCIAL CORPORATION	1	\$232,500.00	0.18% 0
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.25% 0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,268.63	0.12% 0
BANK OF THE ROCKIES, N.A., A MONTANA	1	\$164,000.00	0.12% 0
BANKERS CHOICE MORTGAGE	1	\$417,000.00	0.31% 0
BANKERS MORTGAGE LENDING INC	1	\$161,000.00	0.12% 0
BANKLINE MORTGAGE CORPORATION	1	\$188,000.00	0.14% 0
BANKWEST INC	1	\$153,380.67	0.12% 0
BARRETT FINANCIAL GROUP LLC	1	\$234,500.00	0.18% 0
BCK CAPITAL INC	1	\$205,600.00	0.15% 0
BLUE BRICK FINANCIAL LLC	3	\$622,584.16	0.47% 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$442,382.15	0.33% 0
BOND STREET MORTGAGE, LLC	1	\$179,106.95	0.13% 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13% 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31% 0
CALABASAS FUNDING	1	\$267,283.12	0.2% 0
CAMBRIA FINANCIAL GROUP LLC	1	\$312,000.00	0.23% 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$271,580.00	0.2% 0
CAPITAL FINANCIAL BANCORP INC	2	\$685,461.99	0.52% 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2% 0
CBC NATIONAL BANK	2	\$654,990.00	0.49% 0
CENTRAL FINANCIAL GROUP,INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.41% 0
CLASSIC NY MORTGAGE, LLC	1	\$237,000.00	0.18% 0
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12% 0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14% 0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$740,305.82	0.56% 0
CORBX MORTGAGE SERVICES INC	1	\$208,500.00	0.16% 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$185,000.00	0.14% 0
CROW RIVER STATE BANK	2	\$348,600.00	0.26% 0
DESERET FIRST CREDIT UNION	1	\$152,000.00	0.11% 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,186.48	0.14% 0
DESERET FIRST CREDIT,A UTAH CREDIT UNION UNION	1	\$153,310.30	0.12% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$655,303.32	0.49% 0
DOMINION CAPITAL MORTGAGE INC	1	\$347,000.00	0.26% 0
DUKE CITY HOME LOANS LLC	1	\$241,000.00	0.18% 0

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0
E-TENG CORP	2	\$723,000.00	0.54%	0
EASY MORTGAGE, INC	2	\$385,000.00		
EMERY FEDERAL CREDIT UNION	1	\$197,793.32	0.15%	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00		
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0
ENTRUST FINANCIAL CORPORATION	1	\$365,700.00		0
EQUIFUND MORTGAGE	1	\$276,700.00		
FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0
FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0
FEDERATED MORTGAGE CORP	1	\$214,000.00	0.16%	0
FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0
FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	0.19%	0
FFSI, INC., A CORPORATION	3	\$548,222.10	0.41%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0
FIDELITY MORTGAGE CORPORATION, A MISSIOURI CORPORATION	1	\$293,000.00	0.22%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0
FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0
FIRST FINANCIAL SERVICES	1	\$184,000.00	0.14%	0
FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0
FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC	1	\$151,400.00	0.11%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$172,494.47	0.13%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0
FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0
FIRST OPTION MORTGAGE, LLC	1	\$206,268.12	0.16%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0
FLORIDA CORPORATION	1	\$361,000.00	0.27%	0

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FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17% 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$923,000.00	0.69% 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19% 0
GEORGETOWN MORTGAGE, LLC	1	\$242,676.08	0.18% 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14% 0
GMS FUNDING LLC	1	\$168,800.00	0.13% 0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$184,900.00	0.14% 0
GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18% 0
GOLD STAR MORTGAGE FINANCIAL GROUP	13	\$2,895,893.68	2.18% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14% 0
GOLDWATER BANK	3	\$968,881.79	0.73% 0
GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21% 0
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21% 0
GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3% 0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$238,000.00	0.18% 0
GOOGAIN, INC	24	\$9,014,529.21	6.79% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,459,000.00	1.1% 0
GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26% 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$220,014.14	0.17% 0
GRAND CASTLE	1	\$289,000.00	0.22% 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14% 0
GREAT LAKES HOME MORTGAGE	1	\$151,000.00	0.11% 0
GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12% 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24% 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$245,889.84	0.19% 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,600.00	0.16% 0
GUARANTY BANK AND TRUST COMPANY	1	\$156,109.17	0.12% 0
GUARANTY FEDE	1	\$199,069.06	0.15% 0
GUARANTY FEDERAL MORTGAGE LLC	2	\$434,000.00	0.33% 0
GUM TREE MORTGAGE, LLC	2	\$470,893.96	0.35% 0
H. BANK, FSB	1	\$178,000.00	0.13% 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19% 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19% 0
HOME LOAN OF CENTRAL FLORIDA	1	\$183,189.33	0.14% 0
HOMELINK MORTGAGE INC	2	\$438,500.00	0.33% 0
HOMEPROMISE CORPORATION	1	\$158,797.27	0.12% 0

HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19% 0
HOMETOWN MORTGAGE SERVICES, INC	1	\$186,873.03	0.14% 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY	1	\$232,000.00	0.17% 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,418.86	0.35% 0
HURON VALLEY FINANCIAL	2	\$439,000.00	0.33% 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.21% 0
IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$322,400.00	0.24% 0
INDEPENDENT BANK	3	\$958,000.00	0.72% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION	1	\$157,675.73	0.12% 0
JJST CORPORATION	1	\$403,000.00	0.3% 0
JOURNEY FINANCIAL	1	\$184,000.00	0.14% 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$593,350.00	0.45% 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$343,200.50	0.26% 0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDI UNION	T 1	\$325,000.00	0.24% 0
KOHLER CREDIT UNION	4	\$828,440.98	0.62% 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,825.57	0.18% 0
LENDERLIVE NETWORK	1	\$181,000.00	0.14% 0
LENDING SOLUTIONS	15	\$3,919,795.07	2.95% 0
LENDING SOLUTIONS , INC	1	\$273,950.00	0.21% 0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$192,000.00	0.14% 0
LOANCORP FINANCIAL INC	1	\$340,462.86	0.26% 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12% 0
LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	\$286,500.00	0.22% 0
MAS ASSOCIATES LLC	1	\$417,000.00	0.31% 0
MATTAMY HOME FUNDING, LLC	1	\$197,375.00	0.15% 0
MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING	1	\$233,650.00	0.18% 0
MAXREAL CUPERTINO	2	\$724,000.00	0.55% 0
MCGLONE MORTGAGE	1	\$227,500.00	0.17% 0
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$248,898.55	0.19% 0
MFG FUNDING INC	1	\$290,000.00	0.22% 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,865.30	0.18% 0
MODCANHOMELOAN	1	\$409,000.00	0.31% 0
MORGAN HOME LOAN			1 1
MORTGAGE BROKERS SERVICES , INC	1	\$386,600.00	0.29% 0
	1 2	\$386,600.00 \$579,000.00	0.29% 0

	GAGE FACTORY,INC, A TEXAS PRATION	1	\$161,100.00	0.12%	0
<u> </u>	GAGE ONE FINANCIAL SERVICES CORP	1	\$321,400.00	0.24%	0
<u> </u>	GAGE PRO	1	\$210,000.00		
	NS LENDING CORPORATION, A PRATION	3	\$566,700.00	0.43%	0
NETWO	ORK CAPITAL FUNDING CORPORATION	1	\$330,806.28	0.25%	0
	ORK CAPITAL FUNDING CORPORATION, A DA CORPORATION	5	\$1,161,287.79	0.87%	0
	IEW MORTGAGE CORP., A NEW YORK PRATION	1	\$164,273.04	0.12%	0
NOBLE	HOME LOANS INC	1	\$347,800.00	0.26%	0
NORTO	CO INC	1	\$200,000.00	0.15%	0
NORTH	I AMERICAN SAVINGS BANK, FSB	2	\$371,410.24	0.28%	0
NORTH	IPOINT MORTGAGE INC., A CORPORATION	1	\$204,576.37	0.15%	0
NP INC		1	\$160,000.00	0.12%	0
	MOUNT LOAN SERVICES,A CALIFORNIA PRATION	1	\$237,000.00	0.18%	0
PIONEI	ER BANK, SSB	1	\$299,235.92	0.23%	0
	JANCIAL GROUP, INC., A TEXAS PRATION	1	\$245,600.00	0.18%	0
PLAINS	S COMMERCE BANK, A CORPORATION	1	\$186,853.41	0.14%	0
PLAQS	TAR BANK, FSB	1	\$156,000.00	0.12%	0
PREMI LLC	ER MORTGAGE RESOURCES LLC, A OREGON	2	\$535,800.00	0.4%	0
PROFE	SSIONAL MORTGAGE SOLUTIONS INC	1	\$267,000.00	0.2%	0
PROVI	NCE MORTGAGE ASSOCIATES, INC	1	\$197,625.44	0.15%	0
PRUDL	ER FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.2%	0
RED RO	OCKS CREDIT UNION	1	\$275,000.00	0.21%	0
RED RO UNION	OCKS CREDIT UNION, A COLORADO CREDIT	1	\$287,500.00	0.22%	0
RESOU	RCE LENDERS	1	\$188,700.00	0.14%	0
RESOU LLC	RCE LENDING GROUP, LLC A LOUISIANA	1	\$320,000.00	0.24%	0
RJS, IN	C	1	\$399,000.00	0.3%	0
ROSCO	E STATE BANK	1	\$222,042.00	0.17%	0
ROSS N	MORTGAGE COMPANY, INC	1	\$332,806.59	0.25%	0
ROYAI	L UNITED MORTGAGE LLC	1	\$222,000.00	0.17%	0
RPM M	ORTGAGE	1	\$365,000.00	0.27%	0
RPM M	ORTGAGE, INC	2	\$599,000.00	0.45%	0
SEACO	AST MORTGAGE CORPORATION	2	\$438,000.00	0.33%	0
	AST MORTGAGE CORPORATION, A RHODE CORPORATION	1	\$300,000.00	0.23%	0
SECUR	E FINA	1	\$152,000.00	0.11%	0
SECUR	E FINANCIAL SERVICES	2	\$485,995.00	0.37%	0
	E FINANCIAL SERVICES, INC , A TEXAS PRATION	1	\$198,000.00	0.15%	0

SECURE FINANCIAL SERVICES, INC., A TEXAS					
SECURITY FIRST MORTGAGE FUNDING LLC 1 \$295,000.00 0.22% 0		2	\$564,875.06	0.43%	0
SHAH MORTGAGES 1 \$277,200.00 0.21% 0		1	\$295,000.00	0.22%	0
SKYLINE FINANCIAL CORP 1 \$304,500.00 0.23% 0 SKYLINE FINANCIAL CORP., A CALIFORNIA 2 \$424,156.63 0.32% 0 0 0.000 0.19% 0 0 0 0 0 0 0 0 0	SELECT FINANCIAL MORTGAGE	1	·		
SKYLINE FINANCIAL CORP 1 \$304,500.00 0.23% 0 SKYLINE FINANCIAL CORP., A CALIFORNIA 2 \$424,156.63 0.32% 0 0 0.000 0.19% 0 0 0 0 0 0 0 0 0	SHAH MORTGAGES	1	\$277,200.00		
CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION 1 \$252,000.00 0.19% 0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	SKYLINE FINANCIAL CORP	1		0.23%	0
ILLINOIS CORPORATION		2	\$424,156.63	0.32%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$226,100.00 0.17% 0	· · · · · · · · · · · · · · · · · · ·	1	\$252,000.00	0.19%	0
CORPORATION SOMERSET LENDING CORP, A MICHIGAN SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHWEST BANK 1 \$184,674.52 0.14% 0	SOMERSET LENDING CORP	1	\$182,200.00	0.14%	0
SIGN_350.00 0.13% 0		1	\$226,100.00	0.17%	0
STEPSTONE MORTGAGE COMPANY, INC 2 \$402,000.00 0.3% 0 STRATEGIC LENDING GROUP INCORPORATED 1 \$168,615.66 0.13% 0 STRATIS FINANCIAL CORP 1 \$385,000.00 0.29% 0 SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$377,000.00 0.28% 0 SUN MORTGAGE COMPANY 1 \$326,000.00 0.25% 0 SUN MORTGAGE COMPANY 1 \$326,000.00 0.25% 0 SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 1 \$216,000.00 0.16% 0 SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION 1 \$233,632.00 0.19% 0 IAYLOR MORRISON HOME FUNDING 1 \$253,632.00 0.19% 0 IAYLOR MORRISON HOME FUNDING 1 \$337,719.00 0.25% 0 IAYLOR MORRISON HOME FUNDING 1 \$337,719.00 0.25% 0 IAYLOR MORRISON HOME FUNDING 1 \$337,719.00 0.25% 0 IAYLOR MORRISON HOME FUNDING 1 \$245,000.00 0.18% 0 IAYLOR MORRISON HOME FUNDING 1 \$166,000.00 0.12% 0 IAYLOR MORRISON HOME FUNDING 1 \$166,000.00 0.12% 0 IAYLOR MORRISON HOME FUNDING 1 \$166,000.00 0.12% 0 IAYLOR MORRISON HOME FUNDING 1 \$245,000.00 0.12% 0 IAYLOR MORRISON HOME FUNDING 1 \$216,000.00 0.16% 0 IAYLOR MORRISON HOME FUNDING 1 \$216,000.00 0.16% 0 IAYLOR MORRISON HOME FUNDING 1 \$216,000.00 0.16% 0 IAYLOR MORRISON HOME FUNDING 1 \$216,000.00 0.16% 0 IAYLOR MORRISON HOME FUNDING 1 \$249,000.00 0.14% 0 IAYLOR MORRISON HOME FUNDING 1 \$249,000.00 0.14% 0 IAYLOR MORRISON HOME FUNDING 1 \$249,000.00 0.14% 0 IAYLOR MORRISON HOME FUNDING 1 \$249,000.00 0.19% 0 IAYLOR MORRISON HOME FUNDING 1 \$249,000.00 0.19% 0 IAYLOR MORRISON HOME FUNDING 1 \$245,000.00 0.14% 0 IAYLOR MORRISON HOME FUNDING 1 \$246,326.99 0.94% 0 IAYLOR MORRISON HOME FUNDING 1 \$561,000.00 0.42% 0 IAYLOR MORRISON HOME FUNDING 1 \$561,000.00 0.42% 0 IAYLOR MORRISON HOME FUNDING 1 \$561,000.00 0.42% 0 IAYLOR MORRISON HOME FUNDING 1 \$561,000.00 0.42% 0 IAYLOR MORRISON HOME FUNDING 1 \$561,000.00 0.42% 0 IAYLOR MORRISON HOME FUNDING 1 \$561,000.00 0.42% 0 IAYLOR MORRISON HOME FUNDING 1		1	\$168,550.00	0.13%	0
STRATEGIC LENDING GROUP INCORPORATED 1 \$168,615.66 0.13% 0	SOUTHWEST BANK	1	\$184,674.52	0.14%	0
STRATIS FINANCIAL CORP 1 \$385,000.00 0.29% 0	STEPSTONE MORTGAGE COMPANY, INC	2	\$402,000.00	0.3%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$377,000.00 0.28% 0	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,615.66	0.13%	0
MICHIGAN CORPORATION 1 \$377,000.00 0.28% 0	STRATIS FINANCIAL CORP	1	\$385,000.00	0.29%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 1 \$216,000.00 0.16% 0		1	\$377,000.00	0.28%	0
MASSACHUSETTS CORPORATION 1 \$216,000.00 0.16% 0	SUN MORTGAGE COMPANY	1	\$326,000.00	0.25%	0
TEXAS CORPORATION	, , , , , , , , , , , , , , , , , , ,	1	\$216,000.00	0.16%	0
TAYLOR MORRISON HOME FUNDING 1 \$253,632.00 0.19% 0 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$337,719.00 0.25% 0 TEXAS PREMIER MORTGAGE INC 1 \$245,000.00 0.18% 0 TEXAS STATE HOME LOANS, INC 1 \$166,000.00 0.12% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$216,000.00 0.16% 0 THE MORTGAGE X-CHANGE A TEXAS CORPORATION 1 \$182,000.00 0.14% 0 TITAN MORTGAGE CAPITAL INC 1 \$288,000.00 0.22% 0 TOP FLITE FINANCIAL, INC 1 \$249,000.00 0.19% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED MORTGAGE CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY		1	\$219,135.00	0.16%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA 1 \$337,719.00 0.25% 0		1	\$253,632.00	0.19%	0
TEXAS STATE HOME LOANS, INC 1 \$166,000.00 0.12% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$216,000.00 0.16% 0 THE MORTGAGE X-CHANGE A TEXAS CORPORATION 1 \$182,000.00 0.14% 0 TITAN MORTGAGE CAPITAL INC 1 \$288,000.00 0.22% 0 TOP FLITE FINANCIAL, INC 1 \$249,000.00 0.19% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	TAYLOR MORRISON HOME FUNDING, A FLORIDA	1			
TEXAS STATE HOME LOANS, INC 1 \$166,000.00 0.12% 0 THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$216,000.00 0.16% 0 THE MORTGAGE X-CHANGE A TEXAS CORPORATION 1 \$182,000.00 0.14% 0 TITAN MORTGAGE CAPITAL INC 1 \$288,000.00 0.22% 0 TOP FLITE FINANCIAL, INC 1 \$249,000.00 0.19% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	TEXAS PREMIER MORTGAGE INC	1	\$245,000.00	0.18%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$216,000.00 0.16% 0		1	·		
CORPORATION 1 \$182,000.00 0.14% 0 TITAN MORTGAGE CAPITAL INC 1 \$288,000.00 0.22% 0 TOP FLITE FINANCIAL, INC 1 \$249,000.00 0.19% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	, '	1	\$216,000.00	0.16%	0
TOP FLITE FINANCIAL, INC 1 \$249,000.00 0.19% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0		1	\$182,000.00	0.14%	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	TITAN MORTGAGE CAPITAL INC	1	\$288,000.00	0.22%	0
CORPORATION 2 \$454,057.12 0.34% 0 TOP ONE MORTGAGE, LLC 2 \$322,547.07 0.24% 0 TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	TOP FLITE FINANCIAL, INC	1	\$249,000.00	0.19%	0
TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	·	2	\$454,057.12	0.34%	0
TRUSTWORTHY MORTGAGE CORP 5 \$1,246,326.99 0.94% 0 UNITED AMERICAN MORTGAGE CORP 3 \$743,750.00 0.56% 0 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	TOP ONE MORTGAGE, LLC	2	\$322,547.07	0.24%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0		5			
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$561,000.00 0.42% 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0					
UNITED MORTGAGE CORPORATION OF AMERICA 1 \$245,910.89 0.19% 0 UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0	UNITED AMERICAN MORTGAGE CORP, A	1			
UNITED PACIFIC REALTY 1 \$306,000.00 0.23% 0		1	\$245,910.89	0.19%	0
		1		1	
		1			

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14% 0
	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18% 0
	VICTORIA FINANCIAL CORP	5	\$1,591,700.00	1.2% 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3% 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$830,307.11	0.63% 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$268,500.00	0.2% 0
	WESTERN MORTGAGE CO,A TEXAS CORPORATION	1	\$233,000.00	0.18% 0
	WESTWOOD MORTGAGE INC	2	\$702,600.00	0.53% 0
	WORLD WIDE CREDIT	1	\$194,128.12	0.15% 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14% 0
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19% 0
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18% 0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,356,989.79	1.02% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,755,277.67	1.32% 0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$259,867.79	0.2% 0
	Unavailable	2	\$538,678.26	0.41% 0
Total		505	\$132,825,530.41	100% 0
3138WNX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$255,000.00	1.17% 0
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39% 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$198,000.00	0.91% 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$405,000.00	1.85% 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.76% 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6% 0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$254,000.00	1.16% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,958,049.73	41.03% 0
	FUTURE FINANCIAL, INC	1	\$264,880.00	1.21% 0
	GOOGAIN, INC	2	\$695,000.00	3.18% 0
	GROUP MORTGAGE AND REAL ESTATE	1	\$166,000.00	0.76% 0
	HOMELINK MORTGAGE INC	1	\$379,999.98	1.74% 0
	HOMESTAR MORTGAGE INC	1	\$200,000.00	

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	L ALLEY LOANS, INC	1	\$260,000.00	1.19% 0
	LAKESIDE MORTGAGE COMPANY	2	\$386,000.00	1.77% 0
	LENDERFI, INC	2	\$289,000.00	1.32% 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	2.56% 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$381,244.12	1.75% 0
	MAXREAL CUPERTINO	1	\$355,000.00	1.63% 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$385,000.00	1.76% 0
	MORTGAGE PRO	1	\$285,000.00	1.31% 0
	MORTGAGE FRO MORTGAGE WORLD BANKERS INC	1	\$380,000.00	1.74% 0
	NETWORK CAPITAL FUNDING CORPORATION, A	1	\$380,000.00	1.74%
	NEVADA CORPORATION	1	\$167,229.79	0.77% 0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.91% 0
	ROYAL UNITED MORTGAGE LLC	1	\$99,385.00	0.46% 0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,465.00	0.6% 0
	TAYLOR MORRISON HOME FUNDING	1	\$266,250.00	1.22% 0
	VICTORIA FINANCIAL CORP	14	\$4,057,400.22	18.58% 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	17		
	CORPORATION	1	\$417,000.00	1.91% 0
	WESTERN BANCORP	1	\$296,000.00	1.34% 0
Total		80	\$21,833,828.84	100% 0
3138WNX87	AAA CAPITAL INVESTMENT, INC	2	\$518,500.00	0.64% 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.39% 0
	ABSOLUTE LENDING GROUP LLC	1	\$368,000.00	
	ACG FUNDING INC	1	\$300,180.00	0.37% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$505,000.00	
	ADK FINANCIAL GROUP	1	\$240,000.00	
	ADVANTAGE MORTGAGE GROUP, THE	1	\$269,999.10	
	AFFINITY MORTGAGE LLC	1	\$402,376.00	
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	0.25% 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,430.73	0.24% 0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$401,000.00	0.49% 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	
	AMERICAN MORTGAGE INC	2	\$405,700.00	0.5% 0
	AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC, A WASHINGTON		\$403,700.00	0.3%0
	CORPORATION	1	\$195,700.00	0.24% 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$209,000.00	0.26% 0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,663.00	0.19% 0
	ANDERSON FINANCIAL GROUP INC	1	\$190,000.00	0.23% 0
		1	Ψ1,0,000.00	0.25 /0 0
	APPLE DIRECT FUNDING CORPORATION	1	\$176,000.00	0.22% 0
	APPLE DIRECT FUNDING CORPORATION	1	\$176,000.00 \$390,000.00	0.22% 0 0.48% 0

APPLE DIRECT FUNDING CORPORATION,A CALIFORNIA CORPORATION				
AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	0.2%	0
AUGUSTA FINANCIAL	1	\$356,000.00	0.44%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0
AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION	1	\$330,044.28	0.4%	0
BANKERS FUNDING GROUP, INC	1	\$292,000.00	0.36%	0
BLUE BRICK FINANCIAL LLC	2	\$381,100.00	0.47%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$621,750.00	0.76%	0
BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC	1	\$204,300.00	0.25%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$924,500.00	1.13%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3%	0
CALABASAS FUNDING	3	\$882,753.99	1.08%	_
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$367,000.00	0.45%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.25%	0
CAPITAL FINANCIAL BANCORP INC	2	\$548,904.73	0.67%	0
CERTUSBANK, N.A., A CORPORATION	1	\$212,061.56	0.26%	- 1
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$317,200.00	0.39%	0
COLONIAL MORTGAGE CORPORATION	1	\$300,000.00	0.37%	0
COLORADO CAPITAL GROUP LLC	1	\$198,000.00	0.24%	0
COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$163,500.00	0.2%	0
COLUMBIA MORTGAGE INC	1	\$254,400.00	0.31%	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$165,000.00	0.2%	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$197,500.00	0.24%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$189,900.00	0.23%	0
CONSOLIDATED FEDERAL CREDIT	1	\$174,000.00	0.21%	0
CORBY MORTGAGE SERVICES INC	1	\$375,000.00	0.46%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$250,000.00	0.31%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.51%	0
DESERET FIRST CREDIT UNION	1	\$160,000.00	0.2%	0
DIRECTORS FINANCIAL GROUP	3	\$843,285.00	1.03%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$443,500.00	0.54%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,380.00	0.43%	0

EMPIREAMERICA, A CALIFORNIA CORPORATION 2 \$611,000.00 0.75% 0 EQUIFUND MORTGAGE 1 \$417,000.00 0.51% 0 EQUIFUND MORTGAGE 2 \$524,600.00 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0				
CORPORATION	E-TENG CORP	1	\$183,000.00	0.22% 0
EQUIFUND MORTGAGE		1	\$370,000.00	0.45% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$215,000.00 0.26%	EMPIREAMERICA, A CALIFORNIA CORPORATION	1 2	\$611,000.00	0.75% 0
CORPORATION 2 S524,600.00 0.64% 0	EQUIFUND MORTGAGE	1	\$417,000.00	0.51% 0
FFS INC, A CORPORATION		2	\$524,600.00	0.64% 0
FIDELITY DIRECT MORTGAGE LLC		1	\$215,000.00	0.26% 0
FIRST CHOICE CREDIT UNION	·	1		
FIRST CUMBERLAND MORTGAGE, LLC	FIRST CHOICE CREDIT UNION	1	\$340,000.00	0.42% 0
CORPORATION	FIRST CUMBERLAND MORTGAGE, LLC	1	\$220,000.00	
S152,150.00 0.19% 0 1 1 1 1 1 1 1 1 1		4	\$1,098,500.00	1.35% 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY 1 \$170,000.00 0.21% 0	· ·	1	\$152,150.00	0.19% 0
COMPANY	FIRST OHIO HOME FINANCE INC	1	\$250,000.00	0.31% 0
SAVINGS BANK 97 \$24,715,177.37 30.33% 0	,	1	\$170,000.00	0.21% 0
FOUNDATION MORTGAGE CORPORATION, A 1 \$220,000.00 0.27% 0 FLORIDA CORPORATION 1 \$285,000.00 0.35% 0 CORPORATION 1 \$285,000.00 0.35% 0 CORPORATION 1 \$350,000.00 0.43% 0 GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$350,000.00 0.43% 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$160,000.00 0.2% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$160,000.00 0.2% 0 GOLDEN EMPIRE 2 \$649,662.77 0.8% 0 GOLDEN EMPIRE 2 \$649,662.77 0.8% 0 GOLDEN EMPIRE 2 \$649,662.77 0.8% 0 GOODMORTGAGE.COM, A CORPORATION 1 \$212,000.00 0.26% 0 GOOGAIN, INC 6 \$2,883,400.00 3.54% 0 GOOGAIN, INC A CALIFORNIA CORPORATION 1 \$214,000.00 0.26% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$211,000.00 0.26% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$180,000.00 0.22% 0 HAPO COMMUNITY CREDIT UNION 1 \$174,250.00 0.21% 0 HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% 0 HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% 0 HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% 0 HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.23% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$371,000.00 0.46% 0 CORPORATION 1 \$371,000.00 0.46% 0 CORPORATION 1 \$371,000.00 0.24% 0 HOMETOWN MORTGAGE CO., INC 1 \$192,000.00 0.24% 0 HOMETOWN MORTGAGE CO., INC 1 \$225,000.00 0.35% 0 HOMETOWN MORTGAGE CO., INC 1 \$225,000.00 0.35% 0 HOMETOWN MORTGAGE CO., INC 1 \$225,000.00 0.35% 0 HUNTER FINANCIAL GROUP, LLC 1 \$224,200.00 0.35% 0 HUNTER FINANCIAL GROUP, LLC 1 \$224,200.00 0.35% 0 CORPORATION 1 CORPORATIO		ED 97	\$24,715,177.37	30.33% 0
FRANK J WEAVER, INC, A MARYLAND 1 \$285,000.00 0.35% 0	FOUNDATION MORTGAGE CORPORATION, A	1	\$220,000.00	0.27% 0
GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$350,000.00 0.43% 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$160,000.00 0.2% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$160,000.00 0.2% 0 GOLDEN EMPIRE 2 \$649,662.77 0.8% 0 GOLDWATER BANK 1 \$180,000.00 0.22% 0 GOODMORTGAGE.COM, A CORPORATION 1 \$212,000.00 0.26% 0 GOOGAIN, INC 6 \$2,883,400.00 3.54% 0 GOOGAIN, INC A CALIFORNIA CORPORATION 1 \$214,000.00 0.26% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$211,000.00 0.26% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$180,000.00 0.22% 0 HAPO COMMUNITY CREDIT UNION 1 \$174,250.00 0.21% 0 HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION 1 \$191,000.00 0.23% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$371,000.00 0.24% 0 HOMETOWN MORTGAGE CO., IN	FRANK J WEAVER, INC, A MARYLAND	1	\$285,000.00	0.35% 0
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$160,000.00 0.2% 0 0 0 0 0 0 0 0 0		1	\$350,000,00	0.43% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$160,000.00 0.2% 0 0 0 0 0 0 0 0 0		1	·	
GOLDEN EMPIRE 2 \$649,662.77 0.8% 0 GOLDWATER BANK 1 \$180,000.00 0.22% 0 GOODMORTGAGE.COM, A CORPORATION 1 \$212,000.00 0.26% 0 GOOGAIN, INC 6 \$2,883,400.00 3.54% 0 GOOGAIN, INC A CALIFORNIA CORPORATION 1 \$214,000.00 0.26% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$211,000.00 0.26% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$180,000.00 0.22% 0 HAPO COMMUNITY CREDIT UNION 1 \$174,250.00 0.21% 0 HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION 1 \$191,000.00 0.23% 0 HOMESTAR MORTGAGE INC 3 \$984,500.00 1.21% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$371,000.00 0.46% 0 HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP 1 \$285,000.00 0.35% 0 HUNTER FINANCIAL GROUP, LLC 1 \$242,200.00 0.3% 0	GOLD STAR MORTGAGE FINANCIAL GROUP,	1		
GOODMORTGAGE.COM, A CORPORATION 1 \$212,000.00 0.26% 0 0 0 0 0 0 0 0 0	GOLDEN EMPIRE	2	\$649,662.77	0.8% 0
GOOGAIN, INC G \$2,883,400.00 3.54% O GOOGAIN, INC A CALIFORNIA CORPORATION 1 \$214,000.00 0.26% O GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$211,000.00 0.26% O GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$180,000.00 0.22% O HAPO COMMUNITY CREDIT UNION 1 \$174,250.00 0.21% O HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% O HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION 1 \$191,000.00 0.23% O HOMELINK MORTGAGE INC 3 \$984,500.00 1.21% O HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$371,000.00 0.46% O HOMETOWN MORTGAGE CO., INC 1 \$192,000.00 0.24% O HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP 1 \$285,000.00 0.35% O HUNTER FINANCIAL GROUP, LLC 1 \$242,200.00 0.36% O HUNTER FINANCIAL GROUP, LLC 1 \$242,200.00 0.36% O HUNTER FINANCIAL GROUP, LLC 1 \$242,200.00 0.36% O HOMESTAR MORTGAGE CO., INC 1 \$242,200.00 0.36% O HUNTER FINANCIAL GROUP, LLC 1 \$100.000 0.36% O HUNTER FINANCIAL GROUP 1 \$100.000 0.3	GOLDWATER BANK	1	\$180,000.00	0.22% 0
GOOGAIN, INC A CALIFORNIA CORPORATION 1 \$214,000.00 0.26% 0 0 0 0 0 0 0 0 0	GOODMORTGAGE.COM, A CORPORATION	1	\$212,000.00	0.26% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$211,000.00 0.26% 0	GOOGAIN, INC	6	\$2,883,400.00	3.54% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$180,000.00 0.22% 0	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.26% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION 1 \$180,000.00 0.22% 0	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.26% 0
HAPO COMMUNITY CREDIT UNION 1 \$174,250.00 0.21% 0		1		
HOME LOAN OF CENTRAL FLORIDA 2 \$479,000.00 0.59% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION 1 \$191,000.00 0.23% 0 HOMELINK MORTGAGE INC 3 \$984,500.00 1.21% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$371,000.00 0.46% 0 HOMETOWN MORTGAGE CO., INC 1 \$192,000.00 0.24% 0 HOMUSA, INC DBA FOUNDATION FINANCIAL 1 \$285,000.00 0.35% 0 HUNTER FINANCIAL GROUP, LLC 1 \$242,200.00 0.3% 0	HAPO COMMUNITY CREDIT UNION	1		
HOME LOAN OF CENTRAL FLORIDA, INC, A 1 \$191,000.00 0.23% 0		2		
HOMELINK MORTGAGE INC 3 \$984,500.00 1.21% 0	HOME LOAN OF CENTRAL FLORIDA, INC, A		·	
HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$371,000.00 0.46% 0		3	\$984 500 00	1 21% 0
HOMETOWN MORTGAGE CO., INC 1 \$192,000.00 0.24% 0	HOMESTAR MORTGAGE INC, A RHODE ISLAND			
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC 1 \$285,000.00 0.35% 0		1	\$192,000,00	0.24% 0
HUNTER FINANCIAL GROUP, LLC 1 \$242,200.00 0.3% 0	HOMUSA, INC DBA FOUNDATION FINANCIAL		·	
		1	\$242,200,00	0.3%0
		1		

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY				
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$272,100.00	0.33%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$213,400.00	0.26%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$190,000.00	0.23%	0
J & P REAL ESTATE SERVICES INC	1	\$296,000.00	0.36%	0
LENDERFI, INC	1	\$200,000.00	0.25%	
LENDING SO LUT IONS	1	\$158,000.00	0.19%	0
LENDING SOLUTIONS	6	\$1,344,247.92	1.65%	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$200,000.00	0.25%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$199,999.95	0.25%	0
LOAN ONE MORTGAGE CO INC	1	\$184,600.00	0.23%	0
MCGLONE MORTGAGE	1	\$152,000.00	0.19%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0
MFC FUNDING INC, A CALFORNIA CORPORATION	1	\$415,050.60	0.51%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0
MILESTONE MORTGAGE, INC	1	\$197,118.89	0.24%	0
MORTGAGE ATLANTA LLC	1	\$215,000.00	0.26%	0
MORTGAGE BROKERS SERVICES, INC	1	\$218,750.00	0.27%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,800.00	0.57%	0
MORTGAGE BROKERS SERVICES,INC., A WASHINGTON CORPORATION	1	\$248,800.00	0.31%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$637,000.00	0.78%	0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$163,600.00	0.2%	0
NATIONS LENDING CORPORATION	1	\$209,600.00	0.26%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,000.00	0.33%	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$709,012.19	0.87%	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$352,830.00	0.43%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$812,750.00	1%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,500.00	0.19%	0
NORTHPOINT MORTGAGE , INC, A CORPORATION	1	\$220,000.00	0.27%	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$384,500.00	0.47%	0
NP INC, A FLORIDA CORPORATION	1	\$171,989.45	0.21%	
OMEGA MORTGAGE	1	\$198,000.00	0.24%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$367,916.62	0.45%	0
PEOPLES BANK	1	\$167,799.95	0.21%	0
PERENNIAL MORTGAGE, INC	1	\$417,000.00	0.51%	0
PLAGSTAR BANK, FSB	1	\$269,000.00	0.33%	0

	POLI MORTGAGE GROUP,INC	1	\$250,000.00	0.31% 0
	PREFERRED MORTGAGE LENDERS GROUP, A	1	,	
	FLORIDA CORPORATION	1	\$200,000.00	0.25% 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.51% 0
	PRIORITY LENDING, A ARIZONA LLC	1	\$171,700.00	0.21% 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,000.00	0.23% 0
	PRUDLER FUNDING,A CALIFORNIA CORPORATION	1	\$225,000.00	0.28% 0
	PULASKI BANK	1	\$613,329.64	0.75% 0
	RESIDENTIAL MORTGAGE	1	\$259,228.25	0.32% 0
	ROYAL UNITED MORTGAGE LLC	3	\$847,750.00	1.04% 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.51% 0
	SECURE FINANCIAL SERVICES	1	\$206,800.00	0.25% 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,600.00	0.21% 0
	STRATIS FINANCIAL CORP	2	\$728,000.00	0.89% 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$206,500.00	0.25% 0
	TEXAS PREMIER MORTGAGE INC	1	\$322,000.00	0.4% 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,300.00	0.28% 0
	THE GFL CAPITAL GROUP, INC	1	\$169,800.00	0.21% 0
	THE SOUTHWESTERN	1	\$316,400.00	0.39% 0
	TRUSTWORTHY MORTGAGE CORP	4	\$1,204,500.00	1.48% 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,000.00	0.46% 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$552,000.00	0.68% 0
	UNITED BANKERS LLC	1	\$152,250.00	0.19% 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$377,500.00	0.46% 0
	WAVE FEDERAL CREDIT UNION	1	\$192,914.00	0.24% 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$553,700.00	0.68% 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.31% 0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$460,581.07	0.57% 0
	WYNDH AM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27% 0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,028,522.88	1.26% 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,317.10	0.19% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,690.12	0.22% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,132,017.36	3.84% 0
	Unavailable	3	\$858,399.86	1.06% 0
Total		317	\$81,496,534.38	100% 0
3138WNX95	AAA CAPITAL INVESTMENT, INC	1	\$344,037.67	4.13% 0

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_		-	-	1 1
_	AMERICAN FINANCIAL	1	\$283,793.83	3.4% 0
_	AMERICAN FINANCING	1	\$180,886.97	2.17% 0
	ANDERSON FINANCIAL GROUP INC	1	\$229,000.00	2.75% 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,000.00	2.43% 0
	CASCADE MORTGAGE INC	1	\$156,900.00	1.88% 0
	CHRISTENSEN FINANCIAL	1	\$172,500.00	2.07% 0
	CLASSIC NY MORTGAGE, LLC	1	\$348,000.00	4.17% 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,500.00	1.95% 0
	EMERY FEDERAL CREDIT UNION	1	\$184,000.00	2.21% 0
	FIDELITY BANCORP INC	1	\$157,000.00	1.88% 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$210,000.00	2.52% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,609,173.97	31.29% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$150,140.00	1.8% 0
	GOOGAIN, INC	1	\$168,000.00	2.01% 0
	HOME FINANCING INC	1	\$167,934.78	2.01% 0
	HOMELINK MORTGAGE INC	1	\$192,298.00	2.31% 0
	HOMETOWN MORTGAGE COMPANY INC	1	\$245,000.00	2.94% 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$185,559.65	2.23% 0
	L ALLEY LOANS, INC	1	\$400,000.00	4.8% 0
	LENDING SOLUTIONS	1	\$171,000.00	2.05% 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,782.44	2.11% 0
	NATIONS LENDING CORPORATION	1	\$175,205.35	2.1% 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$168,000.00	2.01% 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,440.60	2.28% 0
	TOP FLITE FINANCIAL, INC	1	\$191,500.00	2.3% 0
	TRUSTWORTHY MORTGAGE CORP	1	\$353,482.34	4.24% 0
	V.I.P. MORTGAGE, INC	1	\$162,708.46	1.96% 0
Total		36	\$8,337,844.06	100% 0
3138WNYA1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$166,669.96	10.79% 0
	GOOGAIN, INC	4	\$766,799.50	49.64% 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$447,000.00	28.94% 0
	TRUSTWORTHY MORTGAGE CORP	1	\$164,336.34	10.63% 0
Total		7	\$1,544,805.80	100% 0
3138WNYC7	1ST EAGLE MORTGAGE	1	\$204,000.00	0.18% 0
DIJOWNIC/		1		0.18% 0
<u></u>	AAA CAPITAL INVESTMENT, INC	1	\$380,000.00	0.34%

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA		Ф77.4.500.00	0.70	
CORPORATION	2	\$774,500.00	0.7%	U
AAXY LLC	1	\$112,500.00	0.1%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,500.00	0.22%	0
ADVANCED MORTGAGE PLANNERS	1	\$252,000.00	0.23%	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.32%	0
ALLIED FIRST BANK	1	\$198,250.00	0.18%	0
ALLIED MORTGAGE GROUP, INC	1	\$164,932.00	0.15%	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$211,500.00		_
AMERICAN KEN	1	\$417,000.00	0.37%	_
AMERICAN LIBERTY MORTGAGE	3	\$940,311.55	0.84%	_
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$341,050.00	0.31%	0
AMERICAN MORTGAGE ADVISORS CORPORATION	4	\$1,198,600.00	1.08%	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION	1	\$165,000.00	0.15%	0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$30,000.00	0.03%	0
AMERICAN PREFERRED LENDING	1	\$417,000.00	0.37%	_
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$146,000.00	0.13%	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$106,200.00	0.1%	
ANDERSON FINANCIAL GROP INC	1	\$256,500.00	0.23%	0
ARIZONA MORTGAGE SPECIALISTS	2	\$371,650.00	0.33%	
ASSURANCE FINANCIAL GROUP	1	\$276,900.00	0.25%	_
BANK OF JACKSON HOLE	1	\$252,000.00	0.23%	_
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$213,000.00	0.19%	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.2%	0
CALABASAS FUNDING	1	\$363,000.00	0.33%	_
CALIFORNIA CORPORATION	2	\$676,500.00	0.61%	0
CALIFORNIA MORTGAE ADVISORS, INC,. A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
CALIFORNIA MORTGAGE ADVISORS	1	\$182,000.00	0.16%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,085,100.00	0.97%	0
CBC NATIONAL	1	\$202,900.00	0.18%	0
CBC NATIONAL BANK	1	\$368,260.00	0.33%	
CHEYENNE STATE BANK	1	\$199,975.00	0.18%	
COASTAL MORTGAGE INC	1	\$417,000.00	0.37%	_
COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	\$225,000.00	0.2%	
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$299,825.04	0.27%	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$320,800.00	0.29%	0

COPPERPOINT MORTGAGE LLC	1	\$189,000.00	0.17% 0
CORNERSTONE MORTGAGE, LLC	1	\$157,000.00	0.14% 0
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$417,000.00	0.37% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$908,000.00	0.82% 0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$199,200.00	0.18% 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$205,200.00	0.18% 0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$347,000.00	0.31% 0
DESERET FIRST CREDIT UNION	1	\$262,500.00	0.24% 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$140,000.00	0.13% 0
DIRECTIONS EQUITY LLC	1	\$412,000.00	0.37% 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$252,268.00	0.23% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$648,600.00	0.58% 0
DIVISION MORTGAGE GROUP	1	\$269,600.00	0.24% 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.23% 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.14% 0
E-TENG CORP	1	\$300,000.00	0.27% 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.37% 0
EL CONQUISTADOR MORTGAGE, INC	1	\$128,400.00	0.12% 0
EMERY FEDERAL CREDIT UNION	2	\$378,675.00	0.34% 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18% 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24% 0
ENTERPRISE BANK, NA	1	\$170,000.00	0.15% 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$180,000.00	0.16% 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.37% 0
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.33% 0
F&B ACQUISITION GROUP LLC	1	\$119,500.00	0.11% 0
FAIR HAVEN BANK AND TRUST	1	\$360,000.00	0.32% 0
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$155,526.00	0.14% 0
CORPORATION	1	\$155,520.00	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,026,170.00	0.92% 0
FAIRWAY ITJNDEPENDENT MORTGAGE CORPORATION	1	\$405,500.00	0.36% 0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.37% 0
FEDERALLY CHARTERED	1	\$238,000.00	0.21% 0
FEDERATED MORTGAGE CORP	1	\$396,844.60	0.36% 0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.24%	0
FFSI OF NC, INC., A CORPORATION	1	\$369,000.00	0.33%	0
FFSI, INC., A CORPORATION	2	\$666,000.00	0.6%	
FFSI, INC., A CORPORATION	1	\$344,000.00	0.31%	0
FFSI, INC., A CORPORATION	3	\$1,307,440.00	1.17%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$223,250.00	0.2%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$123,825.00	0.11%	0
FIRST FINANCIAL SERVICES	4	\$1,099,650.00	0.99%	0
FIRST FINANCIAL SERVICES, INC	4	\$968,250.00	0.87%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.3%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,394,564.44	2.15%	0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.37%	0
FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO	1	\$309,600.00	0.28%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$180,000.00	0.16%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$431,872.50	0.39%	0
FIRST OPTION MORTGAGE, LLC	1	\$71,635.16	0.06%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,700.00		
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$64,000.00	0.06%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	93	\$28,819,144.12	25.87%	0
FORTREH FUNDING LLC	1	\$339,300.00	0.3%	0
FOX FUNDING	1	\$180,700.00	0.16%	0
FRONT RANGE BANK	1	\$252,000.00	0.23%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$359,000.00	0.32%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.37%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$115,000.00	0.1%	0
GL FINANCIAL SERVICES, LLC	1	\$200,000.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$680,700.00	0.61%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,163.00	0.33%	0
GOLDEN EMPIRE	1	\$254,000.00	0.23%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	0
GOLDWATER BANK N	1	\$417,000.00	0.37%	0
GOLDWATER BANK N. A. , ISAOA, A CORPORATION	1	\$315,400.00	0.28%	_
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$254,600.00	0.23%	
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,300.00	0.22%	_
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$208,000.00		_
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GOOGAIN, INC	4	\$1,586,500.00	1.42% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.4% 0
GREENCHOICE BANK	1	\$397,500.00	0.36% 0
GROUP MORTGAGE AND REAL ESTATE	1	\$396,000.00	0.36% 0
HOME FINANCING INC	1	\$249,000.00	0.22% 0
HOME LOAN OF CENTRAL FLORIDA	4	\$489,607.41	0.44% 0
HOMELINK MORTGAGE INC	4	\$1,403,000.00	1.26% 0
HOMEOWNERS MORTGAGE	1	\$224,800.00	0.2% 0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37% 0
HUNTER FINANC	1	\$254,500.00	0.23% 0
HURON VALLEY FINANCIAL, INC., A	1	\$135,000.00	0.12% 0
CORPORATION		,	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.14% 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT	1	\$141,500.00	0.13% 0
UNION	_		
INDEPENDENT BANK	1	\$417,000.00	0.37% 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$157,625.00	0.14% 0
INSTANT HOME LOANS INC	1	\$316,350.00	0.28% 0
INTEGRITY HOME LOAN	1	\$413,250.00	0.37% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$493,149.20	0.44% 0
INVICTA MORTGAGE	1	\$55,000.00	0.05% 0
JOURNEY FINANCIAL	1	\$300,000.00	0.27% 0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$428,500.00	0.38% 0
JOURNEY FINANCIAL, INC, A CALIFORNIA			
CORPORATION	1	\$395,000.00	0.35% 0
LENDERFI, INC	2	\$449,000.00	0.4% 0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$890,893.00	0.8% 0
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$255,750.00	0.23% 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$224,000.00	0.2% 0
LOANCENTRAL LLC	1	\$348,000.00	0.31% 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.26% 0
LUND MORTGAGE TEAM	1	\$242,850.00	0.22% 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$267,400.00	0.24% 0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$293,400.00	0.26% 0
MANHATTAN FINANCIAL GROUP, INC	1	\$244,000.00	0.22% 0
MAPS CREDIT UNION	1	\$252,000.00	0.23% 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$264,900.00	0.24% 0
MATTAMY HOME FUNDING, LLC	2	\$427,386.00	0.38% 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$569,782.00	0.51% 0
MCGLONE MORTGAGE	3	\$767,900.00	0.69% 0
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MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.17% 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.35% 0
MEYERS FUNDING, INC	1	\$150,000.00	0.13% 0
MISSOURI LLC	1	\$188,000.00	0.17% 0
MORTGAGE ATLANTA LLC	1	\$115,500.00	0.1% 0
MORTGAGE FACTORY, INC	2	\$310,000.00	0.28% 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,250.00	0.48% 0
MORTGAGE INC	1	\$388,000.00	0.35% 0
MORTGAGE MART, INC	1	\$232,750.00	0.21% 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$394,500.00	0.35% 0
NATIONS LENDING CORP	1	\$241,000.00	0.22% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,850.00	0.26% 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$218,400.00	0.2% 0
NORTHPOINT MORTGAGE	1	\$176,000.00	0.16% 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,850.00	0.14% 0
NORTHPOINTMORTGAGE, INC., A CORPORATION	1	\$201,752.00	0.18% 0
OAK MORTGAGE GROUP	1	\$376,000.00	0.34% 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.32% 0
PEOPLES BANK	2	\$515,095.00	0.46% 0
PEOPLES BANK , A KANSAS CORPORATION	1	\$186,400.00	0.17% 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$618,700.00	0.56% 0
PJL FINANCIAL GROUP	1	\$181,600.00	0.16% 0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.37% 0
POLI MORTGAGE GROUP	4	\$1,506,000.00	1.35% 0
POLI MORTGAGE GROUP, INC	3	\$1,123,000.00	1.01% 0
PRAIRIE MOUNTAIN BANK	1	\$282,000.00	0.25% 0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.35% 0
PRESTIGE MORTGAGE SERVICES, INC	2	\$438,900.00	0.39% 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$285,200.00	0.26% 0
PROLENDING MORTGAGE, LLC	1	\$265,500.00	0.24% 0
PROLENDING MORTGAGE, LLC,A TEXAS LLC	1	\$262,400.00	0.24% 0
PROVINCE MORTGAGE ASSOCIATES	1	\$202,000.00	0.18% 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	0.21% 0
PRUDLER FUHDIHG	1	\$309,000.00	0.28% 0
REGENT FINANCIAL GROUP INC	3	\$301,700.00	0.27% 0
RENEW LENDING, INC	1	\$279,559.34	0.25% 0
RESIDENT LENDING GROUP INC	1	\$229,907.00	0.21% 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$200,000.00	0.18% 0
RESOURCE LENDING GROUP, LLC	1	\$250,000.00	0.22% 0

SAKIBEL CAPTIVA COMMUNITY BANK	1	\$103,200.00	0.09% 0
SCENIC OAKS FUNDING	1	\$200,000.00	0.18% 0
SEATTLE PACIFIC MORTGAGE, INC. , A	1	\$150,000.00	0.13% 0
WASHINGTON CORPORATION	1	\$130,000.00	0.13 /0 0
SEATTLE PACIFIC MORTGAGE, INC., A	2	\$540,000.00	0.48% 0
WASHINGTON CORPORATION		·	
SECURE FINANCIAL SERVICES	1	\$276,250.00	0.25% 0
SECURE FINANCIAL SERVICES, INC., A T	EXAS 1	\$268,000.00	0.24% 0
CORPORATION	EXA C	,	
SECURE FINANCIAL SERVICES, INC, A TECORPORATION	EXAS 1	\$244,000.00	0.22% 0
SENTRIX FIHAKCIAL SERVICES	1	\$230,000.00	0.21% 0
SOMERSET LENDING CORP	1	\$145,580.00	0.21% 0
SOMERSET LENDING CORP, A MICHIGAN	J	\$143,360.00	
CORPORATION	1	\$179,700.00	0.16% 0
SOUTHEAST BANKERS MORTGAGE COR	PORATION 1	\$346,000.00	0.31% 0
STRATIS FINANCIAL CORP	2	\$647,500.00	0.58% 0
STRATIS FINANCIAL CORP, A CALIFORN			
CORPORATION	1	\$399,000.00	0.36% 0
SUN MORTGAGE COMPANY	1	\$197,000.00	0.18% 0
TAYLOR MORRISON HOME FUNDING, A	FLORIDA		
LLC	3	\$603,355.00	0.54% 0
TEXAS PREMIER MORTGAGE INC	1	\$169,750.00	0.15% 0
THAYER FINANCIAL CORP, A CALIFORN	IA 1	\$175,250.00	0.16% 0
CORPORATION	1	\$173,230.00	0.10%0
THE ANDERSON FINANCIAL GROUP, INC	1	\$354,901.00	0.32% 0
THE HORN FUNDING CORP	1	\$181,925.00	0.16% 0
THE SOUTHWESTERN	1	\$225,000.00	0.2% 0
THE TURNKEY FOUNDATION, INC	1	\$316,000.00	0.28% 0
TOP ONE MORTGAGE	1	\$161,250.00	0.14% 0
TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.37% 0
TRI-EMERALD FINANCIAL GROUP, INC, A	A 1	\$274,500.00	0.25% 0
DELAWARE CORPORATION		,	
UNITED AMERICAN MORTGAGE CORP	1	\$518,000.00	0.47% 0
UNITED AMERICAN MORTGAGE CORP, A	4	\$1,203,000.00	1.08% 0
CALIFORNIA CORPORATION	1	¢04.500.00	0.0007.0
UNITED PACIFIC REALTY	2	\$84,500.00	0.08% 0
UNIVERSITY FEDERAL CREDIT UNION		\$322,750.00	0.29%
UNIVERSITY FEDERAL CREDIT UNION, A CREDIT UNION	1 1	\$360,000.00	0.32% 0
US WIDE FINANCIAL LLC, A MISSOURI L	I C 1	\$414,000.00	0.37% 0
VALLEY MORTGAGE, INC., A CORPORAT		\$75,763.00	0.07% 0
VICTORIA FINANCIAL CORP	2	\$780,000.00	0.07% 0
WATERMARK CAPITAL INC	4	\$1,381,300.00	1.24% 0
WESTERN BANCORP	1	\$287,000.00	0.26% 0
WESTWOOD MORTGAGE INC, A WASHIN	IGTON 1		
CORPORATION	1	\$392,000.00	0.35% 0
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	WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION	1	\$239,630.48	0.22% 0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,023,382.71	0.92% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$804,187.69	0.72% 0
	Unavailable	1	\$180,800.00	0.23% 0
Total		398	\$111,386,162.24	100% 0
2120777777	497 4444407 467 467 446		\$206.400.00	0.25 % 0
3138WNYD5	1ST ALLIANCE MORTGAGE, LLC	1	\$306,400.00	0.27% 0
	AAA CAPITAL INVESTMENT, INC	5	\$1,527,400.00	1.34% 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0
	ABSOLUTE LENDING GROUP LLC	2	\$484,500.00	0.43% 0
	ACADEMY MORTGAGE CORP	1	\$297,500.00	0.26% 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$716,000.00	0.63% 0
	ACG FUNDING INC	1	\$154,200.00	0.14% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$681,319.00	0.6% 0
	AD K FINANCIAL GROUP	1	\$224,000.00	0.2% 0
	ADK FINANCIAL GROUP	3	\$813,250.00	0.71% 0
	ALLIED MORTGAGE GROUP, INC	1	\$110,389.00	0.1% 0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$417,000.00	0.37% 0
	AMERICAN FINANCIAL LENDING INC	1	\$244,000.00	0.21% 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$916,400.00	0.81% 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,100.00	0.1% 0
	AMERICAN LENDING	1	\$368,000.00	0.32% 0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$507,500.00	0.45% 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,180.00	0.13% 0
	AMERICAN MORTGAGE INC	2	\$340,900.00	0.3% 0
	AMERICAN PREFERRED LENDING	3	\$827,400.00	0.73% 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$150,903.00	0.13% 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$122,200.00	0.11% 0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$433,250.00	0.38% 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$217,175.00	0.19% 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$150,000.00	0.13% 0
 	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$318,750.00	0.28% 0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$199,300.00	0.28% 0
 	ASSENT INC., A CALIFORNIA CORPORATION	1	\$298,737.91	0.26% 0
	AUGUSTA FINANCIAL	1	\$396,000.00	0.35% 0
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BANK OF THE ROCKIES	1	\$223,250.00	0.2% 0
BANK OF THE ROCKIES, N.A., A MONTANA	2	¢292,000,00	0.25% 0
NATIONAL ASSOCIATION	2	\$282,000.00	0.23% 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA	1	\$111,650.00	0.1% 0
CORPORATION	1	·	
BANKERS FUNDING GROUP, INC	4	\$1,046,500.00	0.92% 0
BANKLINE MORTGAGE CORPORATION	1	\$162,960.00	0.14% 0
BAYBURG FINANCIAL, INC., A FLORIDA	1	\$306,000.00	0.27% 0
CORPORATION		. ,	
BCK CAPITAL INC	1	\$220,000.00	0.19% 0
BLUE BRICK FINANCIAL LLC	6	\$1,398,632.00	1.23% 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$339,500.00	0.3% 0
BLUE BRICK FINANCIAL LLC,A ARIZONA LLC	1	\$260,000.00	0.23% 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$320,000.00	0.28% 0
BRIDGE VIEW MORTGAGE CORP	1	\$372,000.00	0.33% 0
BRIDGEVIEW MORTGAGE CORP	1	\$558,000.00	0.49% 0
BRIGHTEN LENDING	1	\$304,000.00	0.27% 0
C & T MORTGAGE INC	1	\$166,500.00	0.15% 0
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$280,000.00	0.25% 0
CALABASAS FUNDING	3	\$1,070,000.00	0.94% 0
CALABASAS FUNDING CORPORATION	1	\$382,500.00	0.34% 0
CALIFORNIA CORPORATION	2	\$801,750.00	0.7% 0
CALLISTO GROUP INC	1	\$374,000.00	0.33% 0
CASA GRAN REAL ESTATE INC	1	\$292,500.00	0.26% 0
CBC NATIONAL BANK	2	\$467,000.00	0.41% 0
CF FUNDING, CORPORATION	1	\$136,800.00	0.12% 0
CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	\$114,750.00	0.1% 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$265,000.00	0.23% 0
ASSOCIATION	1	·	
CHRISTENSEN FINANCIAL INC	1	\$124,000.00	0.11% 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$260,800.00	0.23% 0
CORPORATION			
CITIZENS BANK	1	\$165,000.00	0.15% 0
CLASSIC NY MORTGAGE, LLC	1	\$128,000.00	0.11% 0
COLONIAL MORTGAGE CORPORATION	1	\$142,500.00	0.13% 0
COPPERPOINT MORTGAGE LLC	1	\$304,000.00	0.27% 0
CORBI MORTGAGE SERVICES IHC	1	\$271,000.00	0.24% 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$248,441.52	0.22% 0
CROSSLINK CAPITAL, INC., A CORPORATION	2	\$543,783.49	0.48% 0
DIRECTORS FINANCIAL GROUP	1	\$246,500.00	0.22% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$330,000.00	0.29% 0
CORPORATION	1	·	
E-TENG CORP	1	\$295,000.00	0.26% 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0
EAST STAR MORTGAGE	1	\$658,000.00	0.58% 0
EQUIFUND MORTGAGE	1	\$260,000.00	0.23% 0

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$120,000.00	0.11%	0	
EXCHANGE BANK	1	\$365,000.00	0.32%	0	
FAIRWAY ASSET CORPORATION	1	\$302,000.00	0.27%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA	2	\$296.250.00	0.34%	^	
CORPORATION	2	\$386,350.00	0.34%	U	
FAIRWAY INDEPENDENT MORTGAGE	3	\$638,400.00	0.56%	0	
CORPORATION	3	·		Ш	_
FAMILY HOME LOAN CENTER INC	1	\$365,700.00	0.32%	0	_
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$335,000.00	0.29%	0	
FFSI, INC., A CORPORATION	1	\$150,000.00	0.13%	0	
FINANCIAL SERVICES OF TAMPA BAY	2	\$466,800.00	0.41%	0	
FIRST FINANCIAL SERVICES, INC., A	1	¢122 000 00	0.120/	0	
CORPORATION	1	\$133,000.00	0.12%	U	
FIRST IMPERIAL MORTGAGE, INC	1	\$324,000.00	0.28%	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$217,000.00	0.19%	0	
FIRST NATIONAL BANK OF LAYTON	1	\$172,500.00	0.15%	0	
FIRST NATIONWIDE LENDING, INC, A FLORDIA CORPORATION	1	\$120,000.00	0.11%	0	
FIRST OHIO HOME FINANCE INC	1	\$314,400.00	0.28%	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$697,750.00	0.61%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,650.00	0.23%	0	
FIRST OPTION MORTGAGE, LLC	1	\$402,600.00	0.35%	0	_
FIRST PRIORITY FINANCIAL, INC	2	\$452,750.00	0.4%	r	_
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA		·			_
CORPORATION	1	\$292,550.00	0.26%	0	
FIRST VOLUNTEER BANK	1	\$124,500.00	0.11%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	05	¢02 047 175 07	20.97%		
SAVINGS BANK	95	\$23,847,175.87	20.97%	U	
FLORIDA STATE CHARTERED BANK	1	\$128,800.00	0.11%	0	
FOUNDATION MORTGAGE CORP	1	\$174,000.00	0.15%	0	
FOUNDATION MORTGAGE CORPORATION	1	\$248,000.00	0.22%	0	
FRANK J WEAVER,INC, A MARYLAND CORPORATION	1	\$199,500.00	0.18%	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$216,600.00	0.19%	0	
FSG BANK NA	1	\$411,700.00	0.36%	0	
FSGBANK, NA	1	\$140,000.00	0.12%		
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,402,500.00	1.23%	\boldsymbol{T}	_
GENEVA FINANCIAL LLC	1	\$291,960.59	0.26%		
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$513,010.00	0.45%	-	_
GLOBAL EQUITY FINANCE, INC	3	\$652,390.45	0.57%	m	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,600.00			
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$461,875.00	0.41%	0	-
POLD STAK MONTOROL I MANGIAL ONOU		ψτ01,073.00	0.71/0	V	_

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,050.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,400.00	0.12%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.23%	0
GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	\$128,000.00	0.11%	0
GOLDWATER BANK	1	\$178,000.00	0.16%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$169,900.00	0.15%	0
GOOGAIN, INC	2	\$544,000.00	0.48%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$522,750.00	0.46%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	\$175,500.00	0.15%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$162,800.00	0.14%	0
GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	\$207,500.00	0.18%	0
HOME BUYERS MORTGAGE CORP	2	\$556,000.00	0.49%	0
HOME FINANCE CORPORATION	1	\$226,850.00	0.2%	_
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$625,980.00	0.55%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,000.00	0.28%	0
HOME LOAN OF CENTRAL FLORIDA	5	\$986,700.00	0.87%	
HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0
HOMELINK MORTGAGE INC	3	\$988,000.00	0.87%	0
HOMESTAR MORTGAGE INC	1	\$252,000.00	0.22%	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$128,250.00	0.11%	0
HOMETOWN EQUITY MORTGAGE OF ST	1	\$233,500.00	0.21%	0
HOMETOWN MORTGAGE COMPANY INC	1	\$126,100.00	0.11%	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.34%	0
HUNTER FINANCIAL GROUP, LLC A LIMTIED LIABILITY COMPANY	1	\$179,750.00	0.16%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.14%	0
IKON FINANCIAL	1	\$135,000.00	0.12%	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$295,000.00	0.26%	0
INFINITY FUNDING PLC	1	\$275,500.00	0.24%	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$280,250.00	0.25%	
INNOVATIVE LENDING SOLUTIONS INC	1	\$236,800.00	0.21%	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$365,000.00	0.32%	
JJST CORPORATION	1	\$325,000.00	0.29%	0
JOURNEY FINANCIAL	1	\$392,000.00	0.34%	

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.18% 0
LAKESIDE MORTGAGE COMPANY	1	\$116,500.00	0.1% 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14% 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29% 0
LENDERFI, INC	1	\$417,000.00	0.37% 0
LENDING SOLUTIONS	1	\$261,600.00	0.23% 0
LENDING SOLUTIONS INC	1	\$120,800.00	0.11% 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$160,000.00	0.14% 0
LOANLEADERS OF AMERICA INC	2	\$450,500.00	0.4% 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.18% 0
LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC	1	\$262,500.00	0.23% 0
LUND MORTGAGE TEAM	1	\$137,799.00	0.12% 0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$127,500.00	0.11% 0
MANHATTAN FINANCIAL GROUP, INC	1	\$339,403.00	0.3% 0
MAPS CREDIT UNION	2	\$258,941.97	0.23% 0
MARKETLINE MORTGAGE, LLC	1	\$144,000.00	0.13% 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.21% 0
MAS ASSOCIATES LLC, A MARYLAND CORPORATION	1	\$270,000.00	0.24% 0
MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION	1	\$135,000.00	0.12% 0
MCLAUGHLIN LENDING SERVICES, LLC	1	\$296,000.00	0.26% 0
MEDALLION MORTGAGE COMPANY , LLC	1	\$339,500.00	0.3% 0
MICHIGAN CORPORATION	2	\$263,379.90	0.23% 0
MILESTONE MORTGAGE, INC	1	\$300,000.00	0.26% 0
MK LENDING	1	\$159,120.00	0.14% 0
MK LENDING, CORP	2	\$967,400.00	0.85% 0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$617,000.00	0.54% 0
MLS MORTGAGE LENDING SOLUTIONS	2	\$560,000.00	0.49% 0
MORTGAGE ATLANTA LLC	1	\$371,610.00	0.33% 0
MORTGAGE BROKERS SERVICES	2	\$380,700.00	0.33% 0
MORTGAGE BROKERS SERVICES, INC	1	\$200,000.00	0.18% 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.11% 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$177,750.00	0.16% 0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$120,000.00	0.11% 0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$128,000.00	0.11% 0
NATIONS LENDING CORP	2	\$330,910.00	0.29% 0
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,799,801.58	1.58% 0

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N	NATIONS LENDING OF OHIO, A CORPORATION	1	\$167,250.00	0.15%	0
N	NATIONWIDE FUNDING GROUP CORP	1	\$198,000.00	0.17%	0
N	NETWORK CAPITAL FUNDING CORPORATION	2	\$440,800.00	0.39%	0
N	NETWORK CAPITAL FUNDING CORPORATION, A	2	¢005 292 76	0.90/	
N	NEVADA CORPORATION	3	\$905,383.76	0.8%	9
N	NORTCO INC	1	\$359,700.00	0.32%	0
N	ORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$603,791.00	0.53%	0
N	IW LENDING, INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.14%	0
	OC CAPITAL REALTY, INC. A CALIFORNIA	1	\$215,978.00	0.19%	
	CORPORATION	1			
	OMNI-FUND, INC	1	\$385,750.00	0.34%	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$768,700.00	0.68%	_
P	EOPLES BANK	1	\$212,451.00	0.19%	_
P	EOPLES BANK, A KANSAS CORPORATION	3	\$912,490.44	0.8%	_
P	LAGSTAR BANK, FSB	1	\$144,000.00	0.13%	O
P	OWERHOUSE SOLUTIONS INC	1	\$405,000.00	0.36%	_
P	RC FUNDING CORPORATION	1	\$144,000.00	0.13%	0
P	REFERRED MORTGAGE LENDERS GROUP	1	\$364,000.00	0.32%	0
P	REMIER LENDING, INC	1	\$172,000.00	0.15%	0
	REMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	0.27%	0
P	REMIER MORTGAGE RESOURCES LLC	1	\$312,000.00	0.27%	O
	REMIER MORTGAGE RESOURCES LLC, A OREGON LC	3	\$365,980.00	0.32%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW ERSEY CORPORATION	1	\$188,000.00	0.17%	0
	RIORITY LENDING MORTGAGE CORPORATION	1	\$185,000.00	0.16%	0
	ROLENDING MORTGAGE, LLC	1	\$121,250.00	0.11%	_
	ROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$130,000.00	0.11%	_
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,000.00	0.28%	
	ATE ONE FINANCIAL	1	\$373,000.00	0.33%	0
R	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	
R	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0
R	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0
	GBW INC, A OREGON CORPORATION	1	\$153,260.00	0.13%	0
	JS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	_
	COCK RIVER FINANCIAL, INC, A OREGON		·		
	CORPORATION		\$129,900.00	0.11%	J
R	OYAL UNITED MORTGAGE LLC	4	\$711,500.00	0.63%	0
R	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,097.00	0.17%	0
S	.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	
—	EATTLE PACIFIC MORTGAGE	1	\$185,600.00	0.16%	0
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	SECURITY STATE BANK	1	\$417,000.00	0.37%	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0
	SKYLINE FINANCIAL CORP	1	\$407,000.00	0.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$583,000.00	0.51%	0
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$130,800.00	0.11%	0
	SOMERSET LENDING CORP	2	\$236,100.00	0.21%	0
	SOMERSET LENDING CORP, A MICHIGAN		·		
	CORPORATION	3	\$357,300.00	0.31%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$110,337.21	0.1%	0
	STAR MORTGA	1	\$215,937.45	0.19%	0
	STRATIS FINANCIAL CORP	4	\$1,436,900.00	1.26%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA	1	\$350,000.00	0.31%	0
	CORPORATION	1			_
	SUMMIT FUNDING, INC., A CORPORATION	1	\$595,000.00	0.52%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$280,000.00	0.25%	0
	SUPER RATE INC	1	\$288,000.00	0.25%	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$135,799.00		_
	SUSQUEHANNA LENDING GROUP, INC, A		·		
	PENNSYLVANIA CORPORATION	1	\$232,750.00	0.2%	O
	TAYLOR MORRISON HOME FUNDING, A FLORIDA	2	\$609,300.00	0.54%	0
	LLC				_
	TEXAS STATE HOME LOANS, INC	1	\$212,000.00		
	THAYER FINANCIAL CORP	2	\$857,700.00	0.75%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,300.00	0.27%	0
	THE CALLAWAY BANK	1	\$128,000.00	0.11%	0
	TOLLESON FAMILY MORTGAGE LLC	1	\$176,000.00		_
	TRISTATE MORTGAGE CORPORATION	2	\$390,992.00		_
	TRUE NORTH MORTGAGE, LLC	1	\$119,000.00		_
	TRUST MORTGAGE LENDING CORP	1	\$300,000.00		
	UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00		
	UNITED AMERICAN MORTGAGE CORP, A	4	·		
	CALIFORNIA CORPORATION	4	\$1,374,600.00	1.21%	O
	UNITED MORTGAGE CORPORATION OF AMERICA	2	\$388,750.00	0.34%	0
	V.I.P MORTGAGE, INC	1	\$249,528.75	0.22%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,300.00	0.2%	0
	VICTORIA FINANCIAL CORP	5	\$2,161,400.00	1.9%	0
	VINSON MORTGAGE SERVICES INC	1	\$110,664.70	0.1%	0
	WATERMARK CAPITAL INC	1	\$400,000.00		
	WESTERN BANCORP	2	\$1,119,000.00	0.98%	
	WESTWOOD MORTGAGE INC	2	\$884,100.00		
	WORLD WIDE CREDIT	2	\$262,000.00	0.23%	_
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$361,300.00	0.32%	0
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	CORPORATION			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,902.00	0.29% 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.39% 0
	Unavailable	3	\$1,135,500.00	0.92% 0
Total		446	\$113,743,670.59	100% 0
3138WNYE3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,502.81	0.2% 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,000.00	0.13% 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$176,050.00	0.28% 0
	ABI MORTGAGE INC	1	\$141,000.00	0.22% 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.65% 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$295,000.00	0.46% 0
	AMERICAN HOME LENDING, LLC	1	\$146,000.00	0.23% 0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$158,000.00	0.25% 0
	AMERICAN MORTGAGE ADVISORS CORPORATION	3		0.88% 0
	AMERICAN PREFERRED LENDING	1	\$223,000.00	0.35% 0
	AMERITRUST MORTGAGE INC	1	\$105,400.00	0.17% 0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.46% 0
	ANPLEX INVESTMENT & FINANCIAL	2	\$535,000.00	0.84% 0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$195,400.00	0.31% 0
	ARBOR MORTGAGE CORPORATION	1	\$150,425.00	0.24% 0
	ASSURED MORTGAGE BANKERS CORP	1	\$184,000.00	0.29% 0
	BANKERS FUNDING GROUP, INC	2		1.04% 0
	BANKLINE MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0
	BARRETT FINANCIAL GROUP LLC	1	\$394,000.00	0.62% 0
	BCK CAPITAL INC	1	¢02 000 00	0.13% 0
	BEST MORTGAGE , INC	1	\$291,000.00	0.46% 0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.26% 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$212,000.00	0.33% 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.83% 0
	BROWARD BANK OF COMMERCE	1	\$133,000.00	0.21% 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22% 0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.23% 0
	CALABASAS FUNDING	4		1.99% 0
	CALIFORNIA CONSUMER LENDING	1	\$300,000.00	0.47% 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$228,000.00	0.36% 0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$81,000.00	0.13% 0
	CENTENNIAL BANK, A CORPORATION	1	\$92,000.00	0.14% 0

CE	NTRAL FINANCIAL GROUP	1	\$350,000.00	0.55% 0
CF	FUNDING, CORPORATION	1	\$416,000.00	0.65% 0
СН	ATEAU MORTGAGE OF LOUISIANA, INC	1	\$119,999.93	0.19% 0
CL	ARK FINANCIAL GROUP LLC	1	\$133,000.00	0.21% 0
	LUMBIA MORTGAGE INC	1	\$126,000.00	0.2% 0
	MMUNITY FIRST CREDIT UNION, A CALIFORNIA EDIT UNION	1	\$95,000.00	0.15% 0
CO	MMUNITY NATIONAL BANK	1	\$96,400.00	0.15% 0
CO	RPORATE INVESTORS MORTGAGE GROUP	2	\$629,700.00	0.99% 0
	YSTAL CLEAR MORTGAGE, LLC, A TEXAS RPORATION	1	\$109,709.29	0.17% 0
DE	SERET FIRST CREDIT UNION	2	\$348,000.00	0.54% 0
	RECTORS FINANCIAL GROUP, A CALIFORNIA RPORATION	1	\$270,000.00	0.42% 0
DIV	ISION MORTGAGE GROUP	1	\$252,000.00	0.39% 0
DY	BN FINANCIAL CORPORATION	1	\$150,000.00	0.23% 0
E-T	ENG CORP	1	\$250,000.00	0.39% 0
	STLAKE MORTGAGE, INC, A WASHINGTON RPORATION	2	\$587,600.00	0.92% 0
EA	SY MORTGAGE, INC	3	\$694,421.00	1.09% 0
EM	ERY FEDERAL CREDIT UNION	1	\$178,580.00	0.28% 0
EM	PIREAMERICA, A CALIFORNIA CORPORATION	2	\$303,000.00	0.47% 0
	UITABLE MORTGAGE CORPORATION, A SSOURI CORPORATION	1	\$180,000.00	0.28%
-	UITABLE MORTGAGE CORPORATION, A SSOURI CORPORATION	1	\$146,000.00	0.23% 0
EQ	UITY EXPRESS MORTGAGE CORPORATION	1	\$93,000.00	0.15% 0
EV	ESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$111,500.00	0.17% 0
EX	ECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$300,000.00	0.47% 0
F&	B ACQUISITION GROUP LLC	1	\$145,000.00	0.23% 0
FA	RWAY FUNDING GROUP INC	1	\$88,800.00	0.14% 0
	RWAY INDEPENDENT MORTGAGE RPORATION	1	\$132,000.00	0.21% 0
FFS	SI, INC., A CORPORATION	1	\$150,000.00	0.23% 0
FIC LLC	DELITY DIRECT MORTGAGE LLC, A MARYLAND	1	\$310,000.00	0.49% 0
FID	ELITY MORTGAGE CORPORATION	1	\$143,250.00	0.22% 0
	ST FINANCIAL SERVICES, INC., A RPORATION	1	\$128,200.00	0.2% 0
	ST MORTGAGE SOLUTIONS LLC	1	\$86,000.00	0.13% 0
	ST MORTGAGE SOLUTIONS LLC, A MISSOURI	1	\$187,000.00	0.29% 0
	ST OHIO HOME FINANCE INC	1	\$376,000.00	0.59% 0
FIR	ST OHIO HOME FINANCE INC., A OHIO RPORATION	1	\$171,561.00	0.27% 0
FIR	ST OPTION LENDING, LLC, A LIMITED MPANY. LENDING	1	\$370,000.00	0.58% 0

	FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$105,500.00	0.17%	0
	LIABILITY COMPANY	1	Ψ105,500.00	0.1770	
	FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$112,500.00	0.18%	0
	LIABILITY COMPANY	1	\$94,000,00	0.1207	
	FIRSTCO MORTGAGE CORP	1	\$84,000.00	0.13%	U
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	53	\$10,739,478.53	16.82%	0
-	SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC	1	\$322,500.00	0.5%	0
	FLAGSTONE FINANCIAL SERVICES, INC. FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS	1	\$322,300.00	0.5%	U
	CORPORATION	1	\$87,000.00	0.14%	0
	FOX FUNDING	1	\$226,000.00	0.35%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,360.00		
	GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	\$177,400.00	0.28%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$165,673.00	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,355,503.84	2.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,500.00	0.2%	0
	GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.22%	0
	GOLDEN EMPIRE	1	\$220,000.00	0.34%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0
	GOLDWATER BANK N	1	\$307,000.00	0.48%	0
	GOOGAIN, INC	1	\$438,000.00		
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00		
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,980.00		
	GRAND CASTLE	1	\$135,000.00	0.21%	0
	GUARANTY BANK AND TRUST COMPANY	1	\$115,000.00		
	HAPO COMMUNITY CREDIT UNION	1	\$88,000.00	0.14%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,000.00		
	HOME LOAN OF CENTRAL FLORIDA	3	\$601,109.69	0.94%	0
	HOMELINK MORTGAGE INC	1	\$171,500.00		
	HOMESTAR MORTGAGE INC	1	\$150,000.00		
	HOMETOWN MORTGAGE CO., INC	2	\$214,501.20	0.34%	
	HOMETOWN MORTGAGE COMPANY INC	2	\$183,050.00	0.29%	
	HOUSTON CAPITAL MORTGAGE	1	\$265,000.00	0.41%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED	2	\$515,250.00		
	LIABILITY COMPANY	_	, , , , , , , , , , , , , , , , , , , ,		
	LIABILITY COMPANY HURON VALLEY FINANCIAL	1	\$120,000.00	0.19%	Н

IHS MORTGAGE, LLC	1	\$98,572.48	0.15% 0
INDEPENDANT BANK	1	\$275,000.00	0.43% 0
INDEPENDENT BANK	1	\$298,000.00	0.47% 0
INDEPENDENT BANK D	1	\$148,000.00	0.23% 0
JOURNEY FINANCIAL	1	\$417,000.00	0.65% 0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.74% 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.22% 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$195,500.00	0.31% 0
KOHLER CREDIT UNION	1	\$129,000.00	0.2% 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$95,200.00	0.15% 0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$156,655.00	0.25% 0
LENDERLIVE NETWORK	1	\$213,000.00	0.33% 0
LENDING SOLUTIONS	1	\$128,520.00	0.2% 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,750.00	0.23% 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$300,000.00	0.47% 0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$249,000.00	0.39% 0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$134,609.00	0.21% 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$330,000.00	0.52% 0
MAC5 MORTGAGE INC	1	\$187,000.00	0.29% 0
MAIN STREET BANK	1	\$104,000.00	0.16% 0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$430,600.00	0.67% 0
MAPS CREDIT UNION	2	\$304,000.00	0.48% 0
MARKETLINE INC	1	\$132,000.00	0.21% 0
MATTAMY HOME FUNDING, LLC	1	\$147,378.00	0.23% 0
MCGLONE MORTGAGE	2	\$413,000.00	0.65% 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$335,000.00	0.52% 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,999.60	0.23% 0
MEYERS FUNDING, INC	1	\$128,800.00	0.2% 0
MFG FUNDING INC	2	\$326,530.86	0.51% 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.26% 0
MFG FUNDING INC, A CALIRFORNIA CORPORATION	1	\$368,000.00	0.58% 0
MILESTONE MORTGAGE	1	\$307,000.00	0.48% 0
MILESTONE MORTGAGE INC	1	\$187,500.00	0.29% 0
MONTANA FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0
MORTGAGE BROKERS SERCIVES, INC A WASINGTON CORPORATION	1	\$203,300.00	0.32% 0
	1	\$249,600.00	0.39% 0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION			
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$201,000.00	0.31% 0
MORTGAGE FACTORY, INC	1	\$270,000.00	0.42% 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$315,800.00	0.49% 0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$147,850.00	0.23% 0
NATIONS LENDING CORPORATION,A CORPORATION	1	\$384,800.00	0.6% 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$430,400.00	0.67% 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,500.00	0.59% 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$242,300.00	0.38% 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.31% 0
NORTHPOINT MORTGAGE, A CORPORATION	2	\$613,500.00	0.96% 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.49% 0
OGLETHORPE MORTGAGE COMPANY INC	1	\$82,500.00	0.13% 0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$411,000.00	0.64%
PARADISE BANK	1	\$192,000.00	0.3% 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$133,500.00	0.21%
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%
PEOPLES BANK	1	\$202,340.00	0.32% 0
PLAGSTAR BANK, FSB	1	\$218,500.00	0.34% 0
POLI MORTGAGE GROUP	1	\$399,999.99	0.63% 0
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.6% 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,000.00	0.18% 0
PRIME ONE MORTGAGE CORP	1	\$113,000.00	0.18% 0
PROLENDING MORTGAGE, LLC	2	\$587,600.00	0.92% 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.31% 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$574,813.50	0.9% 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$201,151.76	0.31%
ROYAL UNITED MORTGAGE LLC	7	\$691,965.00	1.08% 0
RPM MORTGAGE	2	\$593,511.52	0.93% 0
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.27% 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,539.00	0.46% 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$249,000.00	0.39% 0

SECURE FINANCIAL SERVICES	2	\$242,000.00	0.38% 0
SECURE FINANCIAL SERVICES, INC	., A TEXAS	\$289,520.00	0.45% 0
CORPORATION	1	·	
SECURITY FIRS	1	\$159,000.00	0.25% 0
SELECT FINANCIAL MORTGAGE	1	\$331,700.00	0.52% 0
SOLUTIONS FINANCIAL MORTGAGE O;;INOIS CORPORATION	E COMPANY, A	\$397,000.00	0.62% 0
SOMERSET LENDING CORP, A MICH CORPORATION	IIGAN 2	\$281,350.00	0.44%
SOUTHWEST BANK	1	\$120,300.00	0.19% 0
STAR BAKK, FSB	1	\$112,000.00	0.18% 0
STEPSTONE MORTGAGE COMPANY	, INC 1	\$243,000.00	0.38% 0
STRATEGIC LENDING GROUP INCO	RPORATED 2	\$241,614.00	0.38% 0
STRATIS FINANCIAL CORP, A CALIF CORPORATION	FORNIA 1	\$219,200.00	0.34%
SUN CREDIT UNION, A FLORIDA CR	EDIT UNION 1	\$80,000.00	0.13% 0
SUN MORTGAGE COMPANY	1	\$270,000.00	0.42% 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.64% 0
SUPER RATE INC	1	\$303,000.00	0.47% 0
SUPER RATE INC, A CALIFORNIA CO	ORPORATION 1	\$374,000.00	0.59% 0
TAYLOR MORRISON HOME FUNDIN LLC		\$417,000.00	0.65% 0
TAYLOR MORRISON HOME FUNDIN LLC	G, A FLORIDA	\$120,000.00	0.19% 0
TEXAS LLC	1	\$93,600.00	0.15% 0
TEXAS PREMIER MORTGAGE INC, A CORPORATION	TEXAS 1	\$135,000.00	0.21% 0
TEXAS STATE HOME LOANS, INC	3	\$381,100.00	0.6% 0
THAYER FINANCIAL CORP, A CALIF CORPORATION		\$208,000.00	0.33% 0
THE MORTGAGE X-CHANGE, A TEX CORPORATION	AS 2	\$233,050.00	0.36% 0
THE SOUTHWESTERN	2	\$390,000.00	0.61% 0
TOP ONE MORTGAGE	2	†	0.39% 0
TOP ONE MORTGAGE, LLC	2	†	0.49% 0
UNIVERSITY FEDERAL CREDIT UNIC			0.37% 0
US WIDE FINANCIAL LLC, A MISSOU	URI LLC 4	\$683,360.00	1.07% 0
USA LENDING LLC, A MARYLAND L		\$176,000.00	0.28% 0
VISTA MORTGAGE GROUP, LLC	1	\$340,000.00	0.53% 0
WESTERN MORTGAGE CO	1		0.52% 0
WOOD & HUSTON BANK, A CORPOR		\$162,500.00	0.25% 0
WYHDHAM CAPITAL MORTGAGE, I CORPORATION		\$279,000.00	0.44% 0
WYNDH AM CAPITAL MORTGAGE, I CORPORATION	INC., A	\$254,872.11	0.4% 0

	WYNDHAM CAPITAL MORTGAGE	3	\$593,091.07	0.93%	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$144,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	¢022 204 01	1 450/	
	CORPORATION	4	\$922,384.81	1.45%	U
Total		319	\$63,863,462.96	100%	0
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3138WP2C7	M&T BANK	29			_
Total		29	\$6,297,094.36	100%	0
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3138WP2D5	M&T BANK	28			
Total		28	\$6,276,388.66	100%	U
3138WP2E3	M&T BANK	33	\$5,422,247.25	100%	0
Total	WEIDANK	33		100%	
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3138WP2G8	M&T BANK	27	\$6,554,386.84	100%	0
Total	THE DITTE	27	\$6,554,386.84		
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3138WP2J2	M&T BANK	24	\$5,650,662.77	100%	0
Total		24	\$5,650,662.77		
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3138WP2L7	M&T BANK	7	\$1,646,542.48	100%	0
Total		7	\$1,646,542.48	100%	0
3138WP2R4	M&T BANK	38	\$5,108,207.68	97.31%	0
	UNION MORTGAGE GROUP	1	\$141,010.94		
Total		39	\$5,249,218.62	100%	0
3138WP2T0	M&T BANK	29	\$2,709,192.82	100%	
Total		29	\$2,709,192.82	100%	0
3138WP2U7	M&T BANK	32	\$2,295,098.95	100%	0
Total	THE DITTE	32	\$2,295,098.95		
10001		02	Ψ2,2>0,0>0,0	100 /6	
3138WP2V5	M&T BANK	22	\$1,322,367.49	100%	0
Total		22	\$1,322,367.49		
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3138WP2W3	M&T BANK	15	\$1,640,501.25	100%	0
Total		15	\$1,640,501.25	100%	0
3138WP3B8	INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	\$239,646.43	1.49%	0
	M&T BANK	73	\$15,708,850.09	97.5%	0
	SECURITY NATIONAL MTG CO	1	\$163,725.35		
Total		75	\$16,112,221.87	100%	
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3138WP3D4	M&T BANK	73	\$19,216,157.78	100%	0	
Total		73		100%		
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3138WP3E2	M&T BANK	38	\$8,664,225.70	100%	0	Г
Total		38		100%		
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3138WP6N9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%	0	
	DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%	0	
	HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	
	WELLS FARGO BANK, N.A	90	\$27,536,982.46	90.95%	0	
Total		97	\$30,280,760.71	100%	0	
3138WP6P4	1ST MARINER BANK, A BANKING CORPORATION	1	\$206,903.61	0.42%	0	
	COASTAL FUNDING SLC, INC	1	\$450,000.00	0.91%	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$309,420.96	0.62%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$614,500.00	1.24%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,996.90	0.83%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$260,000.00	0.52%	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$399,237.05	0.8%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,327.56	0.72%	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,000.00	0.3%	0	
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	
	PLAZA HOME MORTGAGE INC	1	\$321,841.84	0.65%	0	
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.68%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,407,750.00	2.83%	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$149,052.16	0.3%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$126,000.00	0.25%	0	Г
	PROSPERITY MORTGAGE COMPANY	1	\$408,000.00	0.82%		
	STEARNS LENDING, INC	1	\$123,079.20	0.25%	\mathbf{T}	Г
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%		
	WELLS FARGO BANK, N.A	134	\$40,899,846.79	82.28%	0	
	Unavailable	4	\$1,732,513.46	3.49%		

Total		162	\$49,705,891.96	100% 0
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3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC	1	\$261,000.00	0.65% 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,776.15	0.31% 0
	AMERISAVE MORTGAGE CORPORATION	3	\$861,033.67	2.14% 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,870,510.71	4.66% 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$197,341.49	0.49% 0
	BAY EQUITY LLC	1	\$576,244.11	1.43% 0
	BERKSHIRE BANK	1	\$319,426.96	0.8% 0
	BNC NATIONAL BANK	1	\$384,250.23	0.96% 0
	BOFI FEDERAL BANK	1	\$214,165.37	0.53% 0
	DIRECTORS MORTGAGE, INC	1	\$228,759.20	0.57% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,561.04	0.6% 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,209.11	0.95% 0
	FIRST NATIONAL BANK	1	\$272,800.00	0.68% 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$613,000.00	1.53% 0
	GOODMORTGAGE.COM	1	\$540,966.21	1.35% 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$220,753.40	0.55% 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$449,600.00	1.12% 0
	HOUSE OF FINANCE, INC	1	\$335,831.22	0.84% 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$170,000.00	0.42% 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$579,657.95	1.44% 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$313,050.00	0.78% 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,000.00	0.62% 0
	MONARCH BANK	1	\$246,955.20	0.61% 0
	MONARCH BANK, A CORPORATION	1	\$359,223.36	0.89% 0
	MORTGAGE SERVICES III, LLC	1	\$272,726.28	0.68% 0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,654.45	0.46% 0
	NATIONAL BANK OF KANSAS CITY	1	\$275,000.00	0.68% 0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.04% 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$296,932.56	0.74% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,626.43	0.5% 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,467.03	0.74% 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$410,582.06	1.02% 0
		1	\$263,525.80	0.66% 0

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION			
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94% 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$468,078.86	1.17% 0
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4% 0
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45% 0
	WELLS FARGO BANK, N.A	98	\$26,086,565.88	64.95% 0
	Unavailable	1	\$260,744.06	0.65% 0
Total		146	\$40,162,941.27	100% 0
3138WPFC3	M&T BANK	67	\$7,057,110.05	
	POWERHOUSE SOLUTIONS INC	1	\$154,897.18	2.15% 0
Total		68	\$7,212,007.23	100% 0
3138WPFD1	GUARANTEED RATE INC	1	\$565,147.52	
	M&T BANK	72	\$15,057,537.08	
Total		73	\$15,622,684.60	100% 0
3138WPJR6	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$392,169.40	0.86% 0
	AMERICAN HOME MORTGAGE, INC	1	\$191,340.21	0.42% 0
	AMERIS BANK, A CORPORATION	1	\$380,073.31	0.84% 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,175.77	0.23% 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$409,423.80	0.9% 0
	DE CAPITAL MORTGAGE, LLC	4	\$2,063,989.17	4.55% 0
	FIRST HOPE MORTGAGES, INC	2	\$688,755.93	1.52% 0
	GLOBAL ADVISORY GROUP, INC	1	\$350,232.00	0.77% 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$567,220.75	1.25% 0
	HOMESERVICES LENDING, LLC	1	\$192,071.77	0.42% 0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$348,500.00	11
	MILITARY FAMILY HOME LOANS, LLC	1	\$208,500.00	
	MOUNTAIN WEST BANK, N.A	1	\$189,000.00	0.42% 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,336.90	
	PLAZA HOME MORTGAGE INC	1	\$370,223.39	0.82% 0
	PROSPERITY MORTGAGE COMPANY	1	\$321,300.00	1 1
	SUMMIT MORTGAGE BANKERS INC	1	\$413,480.26	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,771.38	11
	WELLS FARGO BANK, N.A	118	\$37,708,400.75	83.1% 0
Total	,	141	·	100% 0
3138WPJV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,195.78	0.65% 0

	BERKSHIRE BANK	1	\$275,000.00	0.55% 0
	DHI MORTGAGE COMPANY, LTD	1	\$296,600.00	0.59% 0
	HOMESERVICES LENDING, LLC	5	\$1,371,276.71	2.73% 0
	PROSPERITY MORTGAGE COMPANY	5	\$1,450,778.77	2.89% 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,264.00	0.46% 0
	STERLING NATIONAL BANK	1	\$113,000.00	0.22% 0
	WELLS FARGO BANK, N.A	152	\$46,158,539.21	91.91% 0
Total		167	\$50,224,654.47	100% 0
3138WPJW5	ACADEMY MORTGAGE CORPORATION	2	\$348,114.43	0.7% 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$545,208.10	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,111,273.40	2.22% 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,836,565.11	3.67% 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,809.27	0.2% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,465.40	0.28% 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$393,264.05	0.79% 0
	DEW MORTGAGE, LLC	1	\$322,439.05	0.64% 0
	DHI MORTGAGE COMPANY, LTD	1	\$199,610.50	0.4% 0
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,393.11	0.38% 0
	FEDERATED MORTGAGE CORP	2	\$624,289.66	1.25% 0
	FFSI, INC., A CORPORATION	1	\$283,911.73	0.57% 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,218.67	0.29% 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$310,808.62	0.62% 0
	HOMESERVICES LENDING, LLC	2	\$492,001.00	0.98% 0
	INTEGRATED FINANCIAL GROUP, INC	1	\$416,204.62	0.83% 0
	INVESTORS HOME MORTGAGE	1	\$220,121.61	0.44% 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$460,428.16	0.92% 0
	MORTGAGE SERVICES III, LLC	1	\$415,087.49	0.83% 0
	NVR MORTGAGE FINANCE, INC	2	\$261,752.70	0.52% 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,248.28	0.82% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$524,039.76	1.05% 0
	PERL MORTGAGE INC	1	\$392,557.18	0.78% 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$504,437.07	1.01% 0
	PROSPERITY MORTGAGE COMPANY	1	\$299,462.78	0.6% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,317.75	0.35% 0
	RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,719.82	0.3% 0
	SCBT	1	\$164,678.67	0.33% 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,821.04	

	SIRVA MORTGAGE, INC	1	\$127,752.04	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$275,786.01		
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,070,410.62	2.14%	0
	SURETY FINANCIAL SERVICES	1	\$285,000.00	0.57%	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$300,483.47	0.6%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,237.31	0.83%	0
	WEICHERT FINANCIAL SERVICES	1	\$391,108.13	0.78%	0
	WELLS FARGO BANK, N.A	136	\$34,595,844.12	69.13%	0
	WESTSTAR MORTGAGE, INC	1	\$173,189.30	0.35%	0
	Unavailable	2	\$631,240.02	1.25%	0
Total		191	\$50,045,300.05	100%	0
3138WPVB7	ALLY BANK	7	\$1,807,139.30	62.97%	0
	ALLY BANK CORP	3	\$688,018.51	23.97%	0
	ALLY CAPITAL CORP	2	\$374,870.83	13.06%	0
Total		12	\$2,870,028.64	100%	0
3138WPW26	AMERICAN FINANCIAL FUNDING CORP	1	\$159,534.81	5.12%	0
	GREEN TREE SERVICING LLC	17	\$2,795,138.70	89.63%	0
	PREMIER NATIONWIDE LENDING	1	\$164,000.00	5.25%	0
Total		19	\$3,118,673.51	100%	0
3138WPW34	COLONIAL MORTGAGE COMPANY, LLC	1	\$69,500.00	5.91%	0
	D. L. EVANS BANK	1	\$46,500.00	3.96%	0
	EQUITY BANK	1	\$65,362.00	5.56%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$77,600.00	6.6%	0
	GREEN TREE SERVICING LLC	6	\$414,250.00	35.24%	0
	LAKE ELMO BANK	1	\$59,430.57	5.06%	0
	LOWELL CO-OPERATIVE BANK	1	\$81,750.00	6.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	6.81%	0
	OZARK BANK	1	\$82,273.13	7%	0
	PATRIOT LENDING SERVICES, INC	1	\$56,000.00	4.76%	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,925.00	5.78%	0
	THE MORTGAGE OUTLET, INC	1	\$75,000.00	6.37%	0
Total		17	\$1,175,590.70	100%	0
3138WPWN0	GREEN TREE SERVICING LLC	15	\$3,012,658.02	93.19%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$220,000.00	6.81%	0
Total		16	\$3,232,658.02	100%	0
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3138WPZ56	M&T BANK	24	\$5,170,024.82	100%	0
Total		24	\$5,170,024.82	100%	0
					Ш
3138WPZ80	M&T BANK	24	\$4,621,222.43	97.74%	0
	PREMIUM MORTGAGE CORPORATION	1	\$106,852.58	2.26%	0

Total		25	\$4,728,075.01	100%	0
1000			ψ 1,720,072.01	100 /0	Ť
3138WPZS6	M&T BANK	8	\$1,247,292.00	100%	0
Total		8		100%	t
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3138WPZX5	M&T BANK	15	\$2,250,698.96	100%	0
Total		15	\$2,250,698.96	100%	0
3138WQAL6	AMERISAVE MORTGAGE CORPORATION A	1	\$343,788.91	0.68%	Λ
3136WQAL0	GEORGIA CORPORATION	1	\$343,700.91	0.08%	۷
	AMERISAVE MORTGAGE CORPORATION, A	1	\$386,750.00	0.77%	0
	GEORGIA CORPORATION	1	·		Ш
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.2%	t t
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$105,230.15	0.21%	-
	FIRSTBANK	1	\$291,488.09	0.58%	0
	HOMESERVICES LENDING, LLC DBA EDINA	1	\$171,675.00	0.34%	0
	REALTY MORTGAGE	+ -	·		Ш
	KEY MORTGAGE SERVICES, INC	1	\$391,998.30		r
	NVR MORTGAGE FINANCE, INC	1	\$194,864.86		\boldsymbol{T}
	PROSPERITY MORTGAGE COMPANY	3	\$1,122,215.70		++
	SCBT	1	\$304,500.00		r
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.83%	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$336,908.33	0.67%	0
	WELLS FARGO BANK, N.A	152	\$45,123,182.29	89.91%	
	Unavailable	132	\$400,000.00		r
Total	Ullavaliable	167	\$50,189,601.63	100%	-
Iotai		107	φ50,107,001.05	100 /6	H
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				H
3138WQCH3	BENCHMARK LENDING	2	\$1,043,186.68	2.07%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW		* 4 4 7 2 2 7 2 4	0.00~	
	YORK CORPORATIOIN	1	\$447,325.24	0.89%	O
	DE CAPITAL MORTGAGE, LLC	6	\$3,111,054.55	6.17%	0
	FIRST STATE BANK, AN ILLINOIS BANKING	1	\$560,000.00	1.11%	
	CORPORATION	1	\$300,000.00	1.1170	۷
	FRANKLIN FIRST FINANCIAL, LTD	1	\$624,557.90	1.24%	0
	GUARDHILL FINANCIAL CORP	2	\$1,181,349.70	2.34%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$481,274.03		_
	MORTGAGE MASTER INC	1	\$440,335.79	0.87%	0
	MORTGAGE MASTER, INC	1	\$531,198.73	1.05%	0
	NJ LENDERS CORP	2	\$1,019,121.60		f
	PLAZA HOME MORTGAGE INC	1	\$625,000.00		-
	QUONTIC BANK	1	\$644,028.53	1.28%	T
	SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	1.01%	
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,208,857.60	2.4%	
		1	\$454,314.70	0.9%	0
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	US MORTGAGE CORPORATION A NEW YORK CORPORATION				
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	, O
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%) O
	WELLS FARGO BANK, N.A	66	\$35,471,028.53	70.38%	, O
	Unavailable	1	\$624,536.93	1.25%	0
Total		94	\$50,396,566.15	100%	0
3138WQCJ9	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	, O
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%	, O
	AMERICAN INTERNET MORTGAGE INC	1	\$434,000.00	0.43%	, O
	AMERICAN INTERNET MORTGAGE, INC	14	\$7,305,895.28		
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%	O
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%	, O
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	, O
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%	, O
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	, 0
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0
	BERKSHIRE BANK	1	\$449,291.80		
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%	, O
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%	0
	CENTURY LENDING COMPANY	1	\$609,018.84	0.61%	0
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%	, O
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	, O
	CSTONE MORTGAGE INC	1	\$526,635.00	0.52%	, O
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%	, O
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	, 0
	FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74		
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	0.45%	, 0

FIRST PRIORITY FINANCIAL INC					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HANA FINANCIAL INC., A CALIFORNIA CORPORATION HOMEAMERICAN MORTGAGE CORP HOMESERVICES LENDING, LLC HOUSE OF FINANCE, INC., A HAWAII CORPORATION LAPPROVE LENDING, A CALIFORNIA CORPORATION MORTGAGE COM, INC INTERBANK MORTGAGE I \$529,000.00 0.53% 0 NTERBANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY LENOX FINANCIAL GROUP, A CALIFORNIA CORPORATION LENOX FINANCIAL GROUP, A CALIFORNIA CORPORATION LENOX FINANCIAL GROUP, INC I \$540,000.00 0.54% 0 MCLEAN MORTGAGE CORPORATION I \$550,000.00 0.55% 0 MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION MCHIGAN MUTUAL, INC., A MICHIGAN MICHIGAN MUTUAL, INC., A MICHIGAN MICHIGAN MUTUAL, INC	FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	0.57%	0
VIRGINIA CORPORATION 1 \$624,515.00 0.62% 0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%	0
VIRIGINA CORPORATION 1 S619,915.77 0.61% 0		1	\$624,515.60	0.62%	0
VIRGINIA CORPORATION 1 \$613,829,29 0.61% 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,698,493.91 1.69% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$550,000.00 0.55% 0 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$524,173.77 0.52% 0 HOMEAMERICAN MORTGAGE CORP 1 \$580,000.00 0.58% 0 HOMESERVICES LENDING, LLC 1 \$461,325.00 0.46% 0 HOUSE OF FINANCE, INC., A HAWAII 1 \$635,600.00 0.63% 0 CORPORATION 1 \$624,515.61 0.62% 0 MORTGAGE.COM, INC 1 \$513,204.00 0.51% 0 INTERBANK MORTGAGE 1 \$529,000.00 0.53% 0 INTERBANK MORTGAGE COMPANY 22 \$11,795,881.02 11,73% 0 INTERGOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 1 \$567,106.08 0.56% 0 JAYCO CAPITAL GROUP, A CALIFORNIA 1 \$540,000.00 0.54% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$472,2255.60 0.47% 0 MCLEAN MORTGAGE CORPORATION, A		1	\$610,915.77	0.61%	0
VIRGINIA CORPORATION S S1,698,493.91 1.09% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$615,829.29	0.61%	0
SERVICES L.P		3	\$1,698,493.91	1.69%	0
CORPORATION 1 \$524,173.77 0.52% 0		1	\$550,000.00	0.55%	0
HOMESERVICES LENDING, LLC		1	\$524,173.77	0.52%	0
HOUSE OF FINANCE, INC., A HAWAII 1 \$635,600.00 0.63% 0 CORPORATION 1 \$624,515.61 0.62% 0 CORPORATION 1 \$513,204.00 0.51% 0 IMORTGAGE.COM, INC 1 \$513,204.00 0.51% 0 INTERBANK MORTGAGE 1 \$529,000.00 0.53% 0 INTERBANK MORTGAGE COMPANY 22 \$11,795,881.02 11.73% 0 INTERCOASTAL MORTGAGE COMPANY 2 \$11,795,881.02 11.73% 0 INTERCOASTAL MORTGAGE COMPANY 1 \$567,106.08 0.56% 0 VIRGINIA COMPANY 1 \$540,000.00 0.54% 0 CORPORATION 1 \$472,255.60 0.47% 0 MANHATTAN FINANCIAL MORTGAGE CORPORATION 1 \$624,493.91 0.62% 0 MCLEAN MORTGAGE CORPORATION 3 \$1,596,057.15 1.59% 0 MCLEAN MORTGAGE CORPORATION 1 \$550,000.00 0.55% 0 MCLEAN MORTGAGE CORPORATION 2 \$1,219,049.44 1.21% 0 MCLEAN MORTGAGE CORPORATION 3 \$1,792,119.65 1.78% 0 MCLEAN MORTGAGE CORPORATION 3 \$1,792,119.65 1.78% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,000.00 0.62% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,000.00 0.62% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,001.00 0.62% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,071.47 0.59% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,071.47 0.59% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,071.47 0.59% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$559,071.47 0.59% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1	HOMEAMERICAN MORTGAGE CORP	1	\$580,000.00	0.58%	0
CORPORATION	HOMESERVICES LENDING, LLC	1	\$461,325.00	0.46%	0
CORPORATION 1 \$624,315.61 0.62% 0	1 ' '	1	\$635,600.00	0.63%	0
INTERBANK MORTGAGE		1	\$624,515.61	0.62%	0
INTERBANK MORTGAGE COMPANY 22 \$11,795,881.02 11.73% INTERCOASTAL MORTGAGE COMPANY 1 \$567,106.08 0.56% 0 VIRGINIA COMPANY 1 \$567,106.08 0.56% 0 O O O O O O O O O	IMORTGAGE.COM, INC	1	\$513,204.00	0.51%	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 1 \$567,106.08 0.56% 0 0.56% 0 0 0 0.56% 0 0 0 0.56% 0 0 0 0.56% 0 0 0 0.56% 0 0 0 0.56% 0 0 0 0.56% 0 0 0 0 0 0 0 0 0 0	INTERBANK MORTGAGE	1	\$529,000.00	0.53%	0
VIRGINIA COMPANY	INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	0
CORPORATION 1 \$540,000.00 0.54% 0	I	1	\$567,106.08	0.56%	0
MANHATTAN FINANCIAL GROUP, INC 1 \$624,493.91 0.62% 0 MCLEAN MORTGAGE CORPORATION 3 \$1,596,057.15 1.59% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$550,000.00 0.55% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$1,219,049.44 1.21% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,792,119.65 1.78% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$589,071.47 0.59% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0		1	\$540,000.00	0.54%	0
MCLEAN MORTGAGE CORPORATION 3 \$1,596,057.15 1.59% 0 MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION 1 \$550,000.00 0.55% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$1,219,049.44 1.21% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,792,119.65 1.78% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$589,071.47 0.59% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	0.47%	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION 1 \$550,000.00 0.55% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$1,219,049.44 1.21% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,792,119.65 1.78% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$589,071.47 0.59% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000,00 1,08% 0	MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	0.62%	0
CORPORATION 1	MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	0
CORPORATION 2 \$1,219,049.44 1.21% 0 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,792,119.65 1.78% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$589,071.47 0.59% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1.08% 0		1	\$550,000.00	0.55%	0
CORPORATION 3 \$1,792,119.65 1.78% 0 MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$507,200.52 0.5% 0 CORPORATION (CFL 603A486) 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA 1 \$589,071.47 0.59% 0 CORPORATION (CFL # 603A486) 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC. A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0		2	\$1,219,049.44	1.21%	0
MEGA CAPITAL FUNDING 1 \$623,017.96 0.62% 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$589,071.47 0.59% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0	· ·	3	\$1,792,119.65	1.78%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$507,200.52 0.5% 0 CORPORATION (CFL 603A486) 1 \$507,200.52 0.5% 0 MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$625,500.00 0.62% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0		1	\$623,017.96	0.62%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA 1 \$625,500.00 0.62% 0 MEGA CAPITAL FUNDING, INC., A CALIFORNIA 1 \$589,071.47 0.59% 0 CORPORATION (CFL # 603A486) 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000.00 1,08% 0	MEGA CAPITAL FUNDING INC A CALIFORNIA	1	·		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000,00 1,08% 0	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$625,500.00	0.62%	0
MICHIGAN MUTUAL, INC. A MICHIGAN 1 \$487,231.99 0.48% 0 MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000,00 1,08% 0	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$589,071.47	0.59%	0
MICHIGAN MUTUAL, INC., A MICHIGAN 2 \$1,085,000,00 1,08%,0	MICHIGAN MUTUAL, INC. A MICHIGAN	1	\$487,231.99	0.48%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN	2	\$1,085,000.00	1.08%	0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,181.64	0.52%
	MORTGAGE SERVICES III, LLC	9		5.01%
	NEW PENN FINANCIAL, LLC	1	\$510,195.80	0.51%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,250.00	0.54%
	NVR MORTGAGE FINANCE, INC	1	\$522,775.97	0.52%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.6%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$625,500.00	0.62%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$485,000.00	0.48%
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	0.58%
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$495,000.00	0.49%
	PROSPERITY MORTGAGE COMPANY	6	\$3,183,000.00	3.16%
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	0.46%
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	1.09%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	0.57%
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	\$624,515.61	0.62%
	SIRVA MORTGAGE INC	1	\$620,000.00	0.62%
	STANDARD PACIFIC MORTGAGE, INC	1	\$571,500.00	0.57%
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,723,557.30	1.71%
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	0.5%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	0.47%
	WALL FINANCIAL INC	1	\$569,102.95	0.57%
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	0.47%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.46%
	WELLS FARGO BANK, N.A	34	\$18,294,093.20	18.19%
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.64%
otal		184	\$100,569,325.44	100%
				100%

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total		83	\$25,643,073.65	100%	0
3138WQFN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0
Total		37	\$9,817,500.00	100%	0
3138WQFP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%	0
Total		23	\$6,253,967.16	100%	0
3138WQFQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%	0
Total		50	\$15,461,038.00	100%	0
3138WQFR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%	0
Total		25	\$3,458,525.00	100%	0
3138WQFS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%	0
Total		4	\$1,539,368.02	100%	0
3138WQFT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%	0
Total		11	\$1,091,170.00	100%	0
3138WQFU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%	0
Total		13	\$1,663,879.57	100%	0
3138WQFV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%	0
Total		5	\$1,234,506.02	100%	0
3138WQFX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%	0
Total		5	\$1,290,004.79	100%	0
3138WQFY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,000,664.13	100%	0
Total		18	\$5,000,664.13	100%	0
3138WQS29	CITIBANK,N.A TERRACE MORTGAGE COMPANY	39	\$4,531,782.59 \$110,688.77	97.62% 2.38%	-
Total		40	·		

CITIBANK,N.A	8	\$1,148,945.39	100%	0
	8	\$1,148,945.39	100%	0
CITIBANK,N.A	9	\$1,796,959.48	89.08%	0
Unavailable	1	\$220,380.35		
	10	\$2,017,339.83	100%	0
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ACOPIA, LLC	1	\$66,403.18	0.22%	
CITIBANK,N.A	514	\$30,211,695.86		
SYNOVUS MORTGAGE CORP	1	\$81,576.24	0.27%	
	516	\$30,359,675.28	100%	0
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AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%	0
AXIA FINANCIAL LLC	1	\$101,247.44	0.47%	0
CITIBANK,N.A	216	\$20,965,577.32	98.1%	0
SIRVA MORTGAGE, INC	1	\$109,350.00	0.51%	0
VERITAS FUNDING LLC	1	\$86,311.96		
	220	\$21,371,110.83	100%	0
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CITIBANK,N.A	86	\$10,098,279.83	98.88%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%	-
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ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,497.16	0.69%	0
CITIBANK,N.A	140	i i	96.64%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%	1 1
MORTGAGE MASTER, INC	1	\$138,281.45	0.7%	0
SYNOVUS MORTGAGE CORP	1			1 1
	145	\$19,869,884.15	100%	0
CITIBANK,N.A	14	\$3,120,235.41	87.42%	0
PERL MORTGAGE, INC	1	\$186,200.00	5.22%	0
TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%	0
	16	\$3,569,283.86	100%	0
CITIBANK,N.A	198	\$12,133,285.46	100%	0
	198	\$12,133,285.46	100%	0
				Ц
CITIBANK,N.A	77	\$7,437,104.27	98.6%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%	0
	78	\$7,542,707.34	100%	0
	T !	<u> </u>	_	ĺ
	CITIBANK,N.A Unavailable ACOPIA, LLC CITIBANK,N.A SYNOVUS MORTGAGE CORP AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AXIA FINANCIAL LLC CITIBANK,N.A SIRVA MORTGAGE, INC VERITAS FUNDING LLC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC ANCHOR FUNDING CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC SYNOVUS MORTGAGE CORP CITIBANK,N.A PERL MORTGAGE, INC TERRACE MORTGAGE COMPANY CITIBANK,N.A CITIBANK,N.A	S	S \$1,148,945.39 \$1,796,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,959.48 \$1,096,403.18 \$2,017,339.83 \$1,096,403.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,100.18 \$1,000,1	S \$1,148,945.39 100%

3138WQSZ6	CITIBANK,N.A	14	\$2,795,584.67	100%	0
Total		14	\$2,795,584.67	100%	0
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3138WQTA0	CITIBANK,N.A	8	\$1,934,094.06	100%	0
Total		8	\$1,934,094.06	100%	0
			,		
3138WQTB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%	0
	CITIBANK,N.A	55	\$9,453,436.85	91.69%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%	0
Total		57	\$10,310,434.11	100%	0
3138WQTC6	ACOPIA, LLC	1	\$213,946.10	0.45%	0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$234,000.00	0.49%	0
	CITIBANK,N.A	230	\$42,595,374.29	89.99%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%	0
	JMAC LENDING, INC	2	\$914,721.77	1.93%	0
	MLD MORTGAGE INC	2	\$404,362.80	0.85%	0
	MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0
	SYNOVUS MORTGAGE CORP	3	\$595,413.54	1.26%	0
	TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%	0
Total		248	\$47,333,664.12	100%	0
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3138WQTD4	ACOPIA, LLC	2	\$147,500.00	1.21%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,000.00	0.69%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$51,277.61	0.42%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,490.81	0.6%	0
	CITIBANK,N.A	195	\$11,608,042.59	95.36%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$66,116.13	0.54%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$79,654.53	0.65%	0
	PERL MORTGAGE, INC	1	\$62,705.09	0.53%	0
Total		203	\$12,172,786.76	100%	0
3138WQTE2	ACOPIA, LLC	1	\$92,000.00	0.95%	0
	ASCENT HOME LOANS, INC	1	\$107,528.33	1.12%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$279,264.06	2.9%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,026.67	1.03%	0
	CITIBANK,N.A	86	\$8,368,587.00	86.79%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$199,652.39	2.07%	0
	TERRACE MORTGAGE COMPANY	1	\$106,000.00	1.1%	0
	VERITAS FUNDING LLC	1	\$94,589.75	0.98%	0
	Unavailable	3	\$296,002.08	3.06%	0

Total		99	\$9,642,650.28	100%	Λ
Total		77	\$9,042,030.20	100 /6	_
3138WQTF9	ACOPIA, LLC	1	\$113,527.22	1.32%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$347,861.10	4.05%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,217.64	1.3%	
	CITIBANK,N.A	66	\$7,765,206.71	90.51%	0
	JMAC LENDING, INC	1	\$122,000.00	1.42%	0
	TERRACE MORTGAGE COMPANY	1	\$119,133.91	1.4%	0
Total		73	\$8,578,946.58	100%	0
3138WQTG7	ACOPIA, LLC	3	\$435,791.42	3.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	¢150,000,00	1 10/	^
	ACCEPTANCE COMPANY	1	\$150,000.00	1.1%	J
	ANGEL OAK FUNDING LLC	1	\$129,460.86	0.95%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$580,557.26	4.26%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,451.57	0.93%	0
	CITIBANK,N.A	82	\$11,290,001.62	82.8%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$128,459.55	0.94%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$521,340.77	3.82%	0
	MORTGAGE FINANCIAL, INC	1	\$139,395.43	1.02%	0
	TERRACE MORTGAGE COMPANY	1	\$133,242.90	0.98%	0
Total		99	\$13,634,701.38	100%	0
3138WQTH5	CITIBANK,N.A	18	\$2,528,560.76	100%	0
Total		18	\$2,528,560.76	100%	0
3138WQTJ1	CITIBANK,N.A	21	\$2,898,954.13	100%	0
Total		21	\$2,898,954.13	100%	0
3138WQTK8	ACOPIA, LLC	1	\$298,755.83	2.45%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$249,378.21	2.05%	0
	CITIBANK,N.A	55	\$10,284,537.02	84.47%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$307,440.47	2.53%	0
	MILEND, INC	1	\$197,178.85	1.62%	0
	MORTGAGE MASTER, INC	1	\$223,080.43	1.83%	0
	NETWORK FUNDING, L.P	1	\$361,479.20	2.97%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE	1	¢252 052 17	2.08%	$\overline{}$
	CORPORATION	1	\$253,953.17	2.08%	J
Total		64	\$12,175,803.18	100%	0
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$52,365.78	1.16%	0
	CITIBANK,N.A	98	\$4,362,707.33	96.5%	0
	GEORGETOWN MORTGAGE INC DBA HOME	1	\$27.101.61	0.9201	$\prod_{i=1}^{n}$
	SOURCE MORTGAGE	1	\$37,191.61	0.82%	4
	HANA FINANCIAL INC	1	\$68,719.62	1.52%	0
Total		101	\$4,520,984.34	100%	0

	AMEDI NATIONAL A DIV OF NATIONAL DANK OF				
3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,443.26	2.12%	0
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,600.00	3.69%	0
	CITIBANK,N.A	51	\$7,209,480.99	66.6%	0
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%	0
	JMAC LENDING, INC	1	\$90,000.00	0.83%	0
	MORTGAGE MASTER, INC	1	\$163,014.02	1.51%	0
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%	0
	SIRVA MORTGAGE	1	\$348,426.90	3.22%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$480,000.00	4.43%	0
Total		64	\$10,825,425.05	100%	0
21203407312	A CRIDE CINIANCIAL INC DRA TEVACI ENDING COM	1	¢91 122 01	0.100/	0
3138WQTN2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	_	\$81,122.91	0.19%	-
	CITIBANK,N.A	833	\$42,039,421.20		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48		
	MCLEAN MORTGAGE CORPORATION	1	\$45,000.00		
	MEGA CAPITAL FUNDING, INC	1	\$75,000.00		
	MORTGAGE MASTER, INC	1	\$82,910.20		
Total	SYNOVUS MORTGAGE CORP	840	\$36,720.69		
Total		840	\$42,503,049.48	100%	U
3138WQTP7	CITIBANK,N.A	86	\$3,584,772.32	97.82%	0
	MORTGAGE MASTER, INC	1	\$80,000.00		
Total	,	87	\$3,664,772.32	100%	
			, ,		
3138WQTQ5	ACOPIA, LLC	1	\$104,950.00	10.16%	0
	CITIBANK,N.A	9	,		
	TERRACE MORTGAGE COMPANY	1	\$92,000.00		
Total		11	\$1,032,530.48		
			,		
3138WQTR3	CITIBANK,N.A	77	\$2,113,849.00	100%	0
Total		77	\$2,113,849.00	100%	0
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3138WQTS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%	0
	ASCENT HOME LOANS, INC	1	\$417,000.00	1.75%	0
	ASCENT HOME LOANS, INC				$\overline{}$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,750.00	1.06%	0
	·	1 2	·		
	CHERRY CREEK MORTGAGE COMPANY, INC	1 2 68	\$251,750.00	2.37%	0
	CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC		\$251,750.00 \$565,000.00	2.37% 73.72%	0
	CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A		\$251,750.00 \$565,000.00 \$17,572,073.79	2.37% 73.72% 1.35%	0 0 0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49% 0	
	MILEND, INC	1	\$417,000.00	1.75% 0	
	MORTGAGE MASTER, INC	3	\$938,598.63		
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69% 0	
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47% 0	
	Unavailable	1	\$181,545.00	0.75% 0	
Total		89	\$23,835,778.25	100% 0	
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45% 0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,039,464.00	5.55% 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23% 0	
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15% 0	
	CITIBANK,N.A	39	\$6,821,741.09	36.45% 0	
	JMAC LENDING, INC	12	\$4,461,700.00	23.84% 0	
	LEADER MORTGAGE COMPANY, INC	4	\$1,418,000.00	7.58% 0	
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	1.76% 0	
	MORTGAGE MASTER, INC	4	\$829,500.00	4.43% 0	
	ONY GLO, INC	1	\$585,000.00	3.13% 0	
	PERL MORTGAGE, INC	1	\$389,500.00	2.08% 0	
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,186,250.00	6.35% 0	
Total		76	\$18,713,102.09	100% 0	_
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74% 0	
p136WQ100	CAPSTONE LENDING CORP	1	\$500,000.00		
	CITIBANK,N.A	88	\$19,069,871.71		1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00		1
	GUARDHILL FINANCIAL CORP	1	\$366,000.00	1	
	JMAC LENDING, INC	1	\$189,800.00		1
	LUXURY MORTGAGE CORP	1	\$458,000.00		
	PERL MORTGAGE, INC	1	\$163,800.00		•
	SYNOVUS MORTGAGE CORP	2	\$393,151.45	1.76% 0	
	T.J. FINANCIAL, INC	1	\$484,000.00	2.17% 0	-
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$191,250.00		-
Total		100	\$22,343,791.40	100% 0	
- 3 333			+==ye 10 yi r = 11 10		
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100% 0	
Total		45	\$5,775,183.08	100% 0	
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3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100% 0	
Total		17	\$2,811,157.17	100% 0	1
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3138WQW40	THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100% 0	Г
Total		17	\$2,251,539.96		•
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3138WQW57	THE HUNTINGTON NATIONAL BANK	26			_
Total		26	\$1,591,299.85	100%	0
3138WQW65	THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%	0
Total		14	\$1,379,929.80		
3138WQW73	THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0
Total	THE HOWINGTON WITHOUTHE BRUIK	7	\$1,067,053.97 \$1,067,053.97	100%	_
2120WOW01	THE HUNDINGTON MATION AS DANK	10	¢1 400 550 00	1000	0
3138WQW81 Total	THE HUNTINGTON NATIONAL BANK	12 12	\$1,492,558.98 \$1,492,558.98	100% 100 %	
3138WQW99	THE HUNTINGTON NATIONAL BANK	20 20	\$1,685,243.83 \$1,685,243.83	100% 100 %	
Total		20	\$1,000,240.83	100%	U
3138WQWV0	THE HUNTINGTON NATIONAL BANK		\$15,476,174.44		_
Total		68	\$15,476,174.44	100%	0
3138WQWW8	THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0
Total		18	\$1,392,377.88	100%	
21200000000	THE HUNERIGEON MATIONAL PARK		φο στ ο 2 σ ο 20	100~	
3138WQWX6 Total	THE HUNTINGTON NATIONAL BANK	41 41	\$9,750,378.69 \$9,750,378.69	100% 100 %	_
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3138WQWY4	THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94		-
Total		24	\$1,612,711.94	100%	0
3138WQWZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0
Total		34	\$3,306,623.84	100%	0
3138WQXA5	THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0
Total		89			_
3138WQXB3	THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0
Total	THE HOLLINGTON PRINTED BY THE	18	·	100%	
2129WOVC1	THE HINTINGTON NATIONAL DANK	11	\$1,069,974.19	100%	0
3138WQXC1 Total	THE HUNTINGTON NATIONAL BANK	11 11	\$1,069,974.19 \$1,069,974.19		-
3138WQZE5	SWBC MORTGAGE CORPORATION	36 36	\$6,399,997.79 \$6,399,997.79	100% 100%	
Total		36	みい,シソソ,ソソ / . / 9	100%	V
3138WR4P2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	1 \$
	MID AMERICA MORTGAGE	11	\$1,008,732.90		_
Total		12	\$1,101,782.90	100%	1 \$

3138WR6A3	EMBRACE HOME LOANS, INC	50	\$9,482,575.44	100%	0
Total		50	\$9,482,575.44	100%	0
2120777		40	#0.040.767.74	100~	0
3138WR6B1	EMBRACE HOME LOANS, INC	48	\$3,342,565.74	100%	
Total		48	\$3,342,565.74	100%	0
3138WR6D7	EMBRACE HOME LOANS, INC	75	\$18,238,790.28	100%	0
Total	EMBRITCE HOME BOTHING, INC	75	\$18,238,790.28	100%	
1 otal		10	Ψ10,220,770.20	100 /0	Ť
3138WR6E5	EMBRACE HOME LOANS, INC	29	\$5,805,930.35	100%	0
Total		29	\$5,805,930.35	100%	
3138WR6F2	EMBRACE HOME LOANS, INC	44	\$9,642,845.64	100%	0
Total		44	\$9,642,845.64	100%	0
3138WR6H8	EMBRACE HOME LOANS, INC	71	\$18,034,982.29	100%	
Total		71	\$18,034,982.29	100%	0
21201112011	ENDE AGE MONEY OANG ING	1.4	ф1 000 100 00	1000	0
3138WR6J4	EMBRACE HOME LOANS, INC	14	\$1,008,400.00	100%	
Total		14	\$1,008,400.00	100%	U
3138WRDB3	ALLIED MORTGAGE GROUP INC	1	\$212,300.00	6.89%	0
5136 W KDB3	AMERICASH	1	\$250,867.37	8.14%	
	APEX HOME LOANS INC	1	\$386,000.00	12.52%	
	DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%	_
	GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	
	GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	
	INTEGRATED FINANCIAL GROUP INC	2	\$701,540.39	22.75%	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,000.00	4.54%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%	0
Total		11	\$3,083,322.68	100%	0
3138WRDC1	CLEARPOINT FUNDING INC	6	\$2,005,995.25	91.83%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	
Total		7	\$2,184,438.54	100%	0
			***		0
3138WRDD9	AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	
<u> </u>	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%	
-	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%	
-	BEXIL AMERICAN MORTGAGE INC	12	\$216,535.62	2.47%	
-	CLEARPOINT FUNDING INC	13	\$3,828,028.89	43.64%	
	JMAC LENDING INC	1	\$618,170.27	7.05%	U

	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8% 0
	PEOPLES HOME EQUITY INC	1	\$182,170.54	2.08% 0
	THE MORTGAGE FIRM INC	2	\$483,991.57	5.52% 0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$304,537.02	3.46% 0
Total		31	\$8,771,690.16	100% 0
3138WRDE7	ALLIED MORTGAGE GROUP INC	1	\$179,649.01	2.88% 0
	AMERIFIRST FINANCIAL	1	\$335,482.67	5.38% 0
	CAPE BANK	1	\$214,668.97	3.44% 0
	CROSSLINE CAPITAL INC	1	\$236,000.00	3.79% 0
	EMBRACE HOME LOANS INC	1	\$205,554.73	3.3% 0
	IAPPROVE LENDING	4	\$870,993.84	13.97% 0
	JMAC LENDING INC	4	\$1,532,699.43	24.58% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	¢460 021 02	7.540(0)
	INC	2	\$469,831.82	7.54% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	5.69% 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	3.21% 0
	SUMMIT FUNDING INC	1	\$314,535.94	5.05% 0
	THE MORTGAGE FIRM INC	2	\$670,000.00	10.75% 0
	TRIDENT MORTGAGE COMPANY LP	1	\$319,029.31	5.12% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$331,020.21	5.3% 0
Total		22	\$6,234,465.93	100% 0
			, ,	
3138WRDF4	AMERICASH	1	\$280,000.00	2.89% 0
	AMERIFIRST FINANCIAL	3	\$888,500.00	9.16% 0
	ARBOR MORTGAGE CORPORATION	1	\$196,000.00	2.02% 0
	COMMUNITY MORTGAGE CORPORATION	1	\$375,250.00	3.87% 0
	EQUITY LOANS LLC	1	\$255,173.00	2.63% 0
	HALLMARK HOME MORTGAGE LLC	1	\$319,617.88	3.29% 0
	HOMEWARD RESIDENTIAL INC	8	\$2,233,985.06	
	IAPPROVE LENDING	3	\$683,978.17	7.05% 0
	INTEGRATED FINANCIAL GROUP INC	1	\$416,371.93	4.29% 0
	JMAC LENDING INC	3	\$833,800.00	8.59% 0
	MSA MORTGAGE LLC	3	\$621,750.00	6.41% 0
	MSA MORTGAGE LLC NFM INC	3	\$621,750.00 \$225,000.00	6.41% 0 2.32% 0
	NFM INC	3 1 1	\$225,000.00	2.32% 0
	NFM INC OAK MORTGAGE COMPANY LLC	3 1 1 1	\$225,000.00 \$183,073.85	2.32% 0 1.89% 0
	NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC	1 1 1	\$225,000.00 \$183,073.85 \$242,134.76	2.32% 0 1.89% 0 2.5% 0
	NFM INC OAK MORTGAGE COMPANY LLC	3 1 1 1 2	\$225,000.00 \$183,073.85	2.32% 0 1.89% 0
	NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1 1 1	\$225,000.00 \$183,073.85 \$242,134.76 \$771,423.98	2.32% 0 1.89% 0 2.5% 0 7.95% 0
	NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1 1 1	\$225,000.00 \$183,073.85 \$242,134.76 \$771,423.98 \$280,250.00	2.32% 0 1.89% 0 2.5% 0 7.95% 0
	NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP INC	1 1 1	\$225,000.00 \$183,073.85 \$242,134.76 \$771,423.98 \$280,250.00 \$271,390.63	2.32% 0 1.89% 0 2.5% 0 7.95% 0 2.89% 0 2.8% 0
	NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP INC RMC VANGUARD MORTGAGE CORPORATION	1 1 1	\$225,000.00 \$183,073.85 \$242,134.76 \$771,423.98 \$280,250.00 \$271,390.63 \$193,000.00	2.32% 0 1.89% 0 2.5% 0 7.95% 0 2.89% 0 2.8% 0 1.99% 0
	NFM INC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP INC	1 1 1	\$225,000.00 \$183,073.85 \$242,134.76 \$771,423.98 \$280,250.00 \$271,390.63	2.32% 0 1.89% 0 2.5% 0 7.95% 0 2.89% 0 2.8% 0

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138WRDG2	CROSSLINE CAPITAL INC	1	\$242,342.45	
	HOMEWARD RESIDENTIAL INC	1	\$217,950.00	
	IAPPROVE LENDING	1	\$416,343.73	
	ON Q FINANCIAL INC	1	\$176,433.86	10.27% 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,822.09	15.48% 0
	WESTERN BANCORP	1	\$398,793.19	23.21% 0
otal		6	\$1,717,685.32	100% 0
138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77% 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5% 0
	WESTERN BANCORP	1	\$405,440.64	35.63% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$342,452.10	30.1% 0
Cotal		4	\$1,137,842.88	100% 0
138WRDJ6	CLEARPOINT FUNDING INC	8	\$2,087,131.98	95.45% 0
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55% 0
Cotal		9	\$2,186,707.83	100% 0
138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8% 0
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9% 0
	EMBRACE HOME LOANS INC	1	\$394,680.52	7.71% 0
	INTEGRATED FINANCIAL GROUP INC	1	\$209,000.00	4.08% 0
	LHM FINANCIAL CORPORATION	1	\$232,322.20	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP		Φ 7 (1 1 1 6 7 0	140200
	INC	2	\$764,446.70	14.93% 0
	PEOPLES HOME EQUITY INC	2	\$543,039.03	10.61% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48% 0
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77% 0
	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1% 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$199,742.55	3.9% 0
	SUMMIT FUNDING INC	1	\$463,687.39	9.06% 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12% 0
otal		19	\$5,119,514.28	100% 0
138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12% 0
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91% 0
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66% 0
	HOMEWARD RESIDENTIAL INC	5	\$1,359,504.71	25.78% 0
	IAPPROVE LENDING	1	\$241,549.19	
	JMAC LENDING INC	1		
		1		5.89% 0
		1		7.81% 0
		1		5.85% 0
		1		4.35% 0
		1 1 1 1 1	\$241,549.19 \$360,000.00 \$310,631.79 \$412,000.00 \$308,334.11 \$229,668.61	6 5 7 5

	CLIMMIT ELINDING INC	1	\$472,629,09	8.98% 0
 	SUMMIT FUNDING INC THE MORTGAGE COMPANY	1	\$473,638.98	
Total	THE MORTGAGE COMPANT	19	\$223,684.38	
1 Otai		17	\$5,274,323.43	100 70 U
3138WRDM9	AMERICAN FINANCIAL NETWORK INC	3	\$1,209,819.67	7.66% 0
DIJOWKDINI	AMERICAN MORTGAGE SERVICE COMPANY	+ + + + + + + + + + + + + + + + + + + +	\$182,400.00	
<u> </u>	AMERICASH AMERICASH	+ +	\$182,400.00	
<u> </u>	AMERICASH AMERIFIRST FINANCIAL	4		i i
 	AMERIFIRST FINANCIAL INC	1	\$1,207,900.46	
 	APEX HOME LOANS INC	+ +	\$388,900.29	i i
<u> </u>	DAS ACQUISITION COMPANY LLC	2		
 	EMBRACE HOME LOANS INC	1	\$354,277.31	
	EQUITY LOANS LLC	+ +	\$371,451.97	t
	EUSTIS MORTGAGE CORPORATION	2	i i	
	GVC MORTGAGE INC	1		
├		1	\$194,200.00	1
├	IAPPROVE LENDING	1 5	\$476,500.00	
├	JMAC LENDING INC	5	- ' ' '	7.9% 0
 	LHM FINANCIAL CORPORATION	5	. , ,	t
 	NFM INC	1	\$180,000.00	
<u> </u>	ON Q FINANCIAL INC	2	\$580,807.78	3.68% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	. ,	
<u> </u>	PEOPLES HOME EQUITY INC	2	\$378,023.63	
<u> </u>	PINNACLE MORTGAGE INC	1	\$377,250.00	
<u> </u>	POLI MORTGAGE GROUP INC	1	\$202,500.00	
	REGENCY MORTGAGE CORP	1	\$180,000.00	
<u> </u>	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73% 0
	RUOFF MORTGAGE COMPANY INC	1	\$193,500.00	1.23% 0
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46% 0
	THE MORTGAGE FIRM INC	8		1
	WESTERN BANCORP	1	\$479,260.95	
	WYNDHAM CAPITAL MORTGAGE INC	2	\$574,133.96	3.63% 0
Total		54	i i	100% 0
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,179,698.00	100% 0
Total		4	\$1,179,698.00	100% 0
		<u> </u>		
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,206,425.32	100% 0
Total		5	\$1,206,425.32	100% 0
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100% 0
Total		13	1	100% 0
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100% 0

Total		41	\$4,082,788.40	100%	<u></u>
2120WD INI1	DECIONS DANIZ DOA DECIONS MODECACE	100	\$24.700.507.12	100% (\perp
3138WRJN1 Total	REGIONS BANK DBA REGIONS MORTGAGE	109 109		100% 0	_
					\perp
3138WRJP6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100% (
Total		47	\$6,010,571.59	100%	+
3138WRJQ4	REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	_
Total		52	\$5,122,303.72	100%	丰
3138WRJR2	REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100% ())
Total		150		100%	
3138WRJS0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100% (\perp
Total	REGIONS DAINE DDA REGIONS WORTGAGE	29		100% 0	_
			. ,		
3138WRJT8	REGIONS BANK DBA REGIONS MORTGAGE	30		100% 0	_
Total		30	\$4,854,834.85	100%	丰
3138WRJU5	REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100% ())
Total		67	\$8,548,406.11	100%	_
				12001	+
3138WRJV3 Total	REGIONS BANK DBA REGIONS MORTGAGE	9 9		100% 0	_
10141			\$1,13 4,4 02.00	100 /0 0	十
3138WRJW1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	
Total		15	\$2,605,939.49	100%)
3138WRJX9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100% 0)
Total		43		100%	-+-
3138WRJY7	REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100% 0	<u> </u>
Total	REGIONO DANK DEN REGIONO MORTONEE	102	\$6,394,243.30		_
212037701774	DECIONG DANIK DDA DECIONG MODECACE	10	¢1 257 001 50	1000/ (\perp
3138WRJZ4 Total	REGIONS BANK DBA REGIONS MORTGAGE	10 10		100% 0	_
			Ψ1940000 1100	100 /0	Έ
3138WRW89	SUNTRUST MORTGAGE, INC	44	\$8,125,527.35	100%	_
Total		44	\$8,125,527.35	100%	1
3138WRW97	SUNTRUST MORTGAGE, INC	48	\$9,601,517.64	100% (+
Total	SUNTRUST MORTGAGE, INC	48		100% 0	+
			. , ,		
3138WRX21	ALIANT MORTGAGE CORP	1	\$106,338.04	8.14%)

	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0
	SCOTT CREDIT UNION	1	\$51,937.59		
	SUNTRUST MORTGAGE, INC	13	\$1,077,755.00	82.53%	\vdash
Total	, , , , ,	16			
			. , ,		
3138WRX39	SUNTRUST MORTGAGE, INC	44	\$6,690,282.18	100%	0
Total		44	\$6,690,282.18	100%	0
					Ι
3138WRX47	SUNTRUST MORTGAGE, INC	25	\$4,359,794.61	100%	0
Total		25	\$4,359,794.61	100%	0
					T
3138WRX54	SUNTRUST MORTGAGE, INC	11	\$1,250,363.90	100%	0
Total		11	\$1,250,363.90	100%	
			. , ,		
3138WRX62	SUNTRUST MORTGAGE, INC	49	\$7,921,510.11	100%	0
Total		49	\$7,921,510.11	100%	
3138WRX70	SUNTRUST MORTGAGE, INC	10	\$1,145,143.14	100%	0
Total	, , , ,	10	i i		
1000			* - , ,		\top
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0
D10014155	BANK OF SOUTH CAROLINA	1	\$415,125.78		_
	BNC NATIONAL BANK	2	\$688,349.56		
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00		
	LAWRENCE BANK	1	\$172,222.44	0.88%	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	
	SUNTRUST MORTGAGE, INC	74	· · · · · · · · · · · · · · · · · · ·		
Total	SUNTRUST MORTOAGE, INC	83	i i	100%	-
lotai			Φ179000910±022	100 /0	+
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,342.71	0.88%	n
5136 W KAZO	IQ CREDIT UNION	1	\$80,646.69	0.88%	-
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00		-
	STOCKMAN BANK	1	\$59,475.88		
	SUNTRUST MORTGAGE, INC	133	\$8,263,363.63	96.76%	
Total	SUNTRUST MORTUAGE, INC	137	\$8,203,303.03 \$8,540,028.91	100%	-
10tai		137	₱ 0, 340,020.71	100 %	4
3138WRXA3	SUNTRUST MORTGAGE, INC	204	\$36,352,209.78	100%	
Total	SUNTRUST MORTGAGE, INC	204			-
1 Otai		<i>2</i> 04	\$36,352,209.78	100%	<u>U</u>
2120WDVD1	1 CT CONCTITUTION DANV	1	¢507 102 92	0.4%	0
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82		
<u> </u>	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	
 	ALERUS FINANCIAL	1	\$316,501.11	0.21%	
<u> </u>	ALIANT MORTGAGE CORP	1	\$169,732.23		
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0

AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26% 0
AMERICANWEST BANK	1	\$359,433.44	0.24% 0
APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28% 0
AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32% 0
AVEX FUNDING CORPORATION	2	\$690,884.37	0.46% 0
BANK OF NORTH CAROLINA	1	\$231,293.86	0.15% 0
BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21% 0
BNC NATIONAL BANK	2	\$707,382.29	0.47% 0
BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21% 0
CABRILLO CREDIT UNION	2	\$410,390.33	0.28% 0
CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7% 0
CARROLLTON MORTGAGE SERVICES, INC	1	\$211,893.51	0.14% 0
CERTUSBANK, N.A	4	\$1,411,851.36	0.95% 0
CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28% 0
CITYWIDE HOME LOANS	3	\$810,262.04	0.54% 0
COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65% 0
COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25% 0
COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24% 0
COMMUNITY BANK-MISSOULA, INC	1	\$159,254.42	0.11% 0
COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16% 0
CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51% 0
COUNTYBANK	1	\$346,465.73	0.23% 0
D.L. EVANS BANK	1	\$247,117.00	0.17% 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28% 0
FEDERATED MORTGAGE CORP	1	\$404,362.62	0.27% 0
FIRST BANK	1	\$403,724.27	0.27% 0
FIRST CENTURY BANK TPO	1	\$400,211.35	0.27% 0
FIRST CENTURY BANK, N.A	2	\$547,807.60	0.37% 0
FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26% 0
FIRST NBC BANK	1	\$224,321.18	0.15% 0
FIRSTBANK WHOLESALE	1	\$416,343.73	0.28% 0
FM LENDING SERVICES, LLC	1	\$230,652.08	0.15% 0
GATEWAY BANK MORTGAGE, INC	1	\$360,468.17	0.24% 0
GEORGIA BANKING COMPANY	1	\$159,759.02	0.11% 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$376,923.05	0.25% 0
GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43% 0
HANCOCK BANK	1	\$417,000.00	0.28% 0
HAPPY STATE BANK	1	\$416,357.96	0.28% 0
HARBOR COMMUNITY BANK	1	\$400,368.91	0.27% 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28% 0
INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27% 0
INTRUST BANK. N.A	1	\$184,668.92	0.12% 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1% 0
LOWELL BANK	3	\$1,077,502.08	0.72% 0
MAGNOLIA STATE BANK	1	\$415,627.27	0.28% 0

MERIDIAN LENDING CORPORATION 1 \$361,043.25 0.24% 0 MIDTOWN BANK AND TRUST CO 1 \$315,511.32 0.21% 0 MONARCH BANK AND TRUST CO 1 \$315,511.32 0.81% 0.81% 0.81% 0.82% 0.81% 0.82% 0.81% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82%		MOVED THE DRAFF CALLE		фc22 12 c 0 c	0.42%
MIDTOWN BANK AND TRUST CO		MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	1
MONARCH BANKDBA MONARCH MTG			1	·	
MORTGAGE CAPITAL PARTNERS INC			1		
MORTGAGE TRUST INC			3		
MOUNTAIN WEST BANK		MORTGAGE CAPITAL PARTNERS INC	1	·	
NATIONAL BANK OF BLACKSBURG		MORTGAGE TRUST INC	1	\$360,000.00	
NORTHPOINT MORTGAGE INC		MOUNTAIN WEST BANK	2	\$480,419.81	1
NOVA FINANCIAL & INVESTMENT CO		NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	
PACIFIC OAKS FCU		NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11% 0
PARK BANK		NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	$0.88\% \ 0$
PEOPLES BANK		PACIFIC OAKS FCU	1	\$361,417.74	0.24% 0
PLATTE VALLEY STATE BANK & TRUST CO		PARK BANK	1	\$357,436.59	0.24% 0
PREMIER COMMERCIAL BANK		PEOPLES BANK	1	\$268,291.71	0.18% 0
PRESIDENTIAL BANK, FSB 3 \$1,165,234.23 0.78% PRIMARY RESIDENTIAL MORTGAGE 2 \$715,920.08 0.48% PULASKI BANK 1 \$415,199.89 0.28% SAIL MORTGAGE CORPORATION 1 \$381,911.07 0.26% O		PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09% 0
PRIMARY RESIDENTIAL MORTGAGE 2 \$715,920.08 0.48% 0		PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25% 0
PRIMARY RESIDENTIAL MORTGAGE 2 \$715,920.08 0.48% 0		PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78% 0
PULASKI BANK 1		PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	
SAIL MORTGAGE CORPORATION 1 \$381,911.07 0.26% 0 SOUTHWEST BANK 2 \$744,839.28 0.5% 0 STARION FINANCIAL 2 \$610,059.26 0.41% 0 SUNTRUST MORTGAGE, INC 462 \$111,986,410.95 75.04% 0 THE FEDERAL SAVINGS BANK 2 \$463,396.70 0.31% 0 1 1 1 1 1 1 1 1 1		PULASKI BANK	1	\$415,109.89	0.28% 0
SOUTHWEST BANK 2		SAIL MORTGAGE CORPORATION	1	\$381,911.07	
STARION FINANCIAL 2 \$610,059.26 0.41% 0		SOUTHWEST BANK	2		
SUNTRUST MORTGAGE, INC			2		
THE FEDERAL SAVINGS BANK 2 \$463,396.70 0.31% 0 TOWNEBANK MORTGAGE 2 \$3387,475.25 0.26% 0 TRADITION MORTGAGE 2 \$798,967.22 0.54% 0 UNION MORTGAGE 2 \$778,068.01 0.52% 0 VBS MORTGAGE, LLC 1 \$155,993.61 0.1% 0 0 0 0 0 0 0 0 0			462		
TOWNEBANK MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE UNION MORTGAGE VBS MORTGAGE GROUP, INC VBS MORTGAGE,LLC Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total		·			11
TRADITION MORTGAGE 2 \$798,967.22 0.54% 0 UNION MORTGAGE GROUP, INC 2 \$778,068.01 0.52% 0 VBS MORTGAGE,LLC 1 \$155,993.61 0.1% 0 Total 578 \$149,231,904.81 100% 0 SI38WRXC9 FIRST FARMERS & MERCHANTS BANK 2 \$129,795.41 8.33% 0 IQ CREDIT UNION 1 \$37,043.63 2.38% 0 SUNTRUST MORTGAGE, INC 20 \$1,391,349.88 89.29% 0 SOUNTRUST MORTGAGE, INC 20 \$1,391,349.88 89.29% 0 SUNTRUST MORTGAGE, INC 21 \$2,112,120.00 95.4% 0 WCS LENDING LLC 1 \$101,842.95 4.6% 0 Fotal 22 \$2,213,962.95 100% 0 SI38WRXE5 GATEWAY BANK MORTGAGE, INC 1 \$84,730.02 7.88% 0 GEORGIA BANKING COMPANY 1 \$79,778.80 7.42% 0 LAWRENCE BANK 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 12 \$826,434.00 76.9% 0 Fotal 1 \$826,434.00 76.9% 0					1
UNION MORTGAGE GROUP, INC VBS MORTGAGE,LLC 1 \$155,993.61 0.1% 0 Total 578 \$149,231,904.81 100% 0 B138WRXC9 FIRST FARMERS & MERCHANTS BANK 1 Q CREDIT UNION 1 \$37,043.63 2.38% 0 SUNTRUST MORTGAGE, INC 20 \$1,391,349.88 89.29% 0 SUNTRUST MORTGAGE, INC 21 \$2,112,120.00 95.4% 0 WCS LENDING LLC 1 \$101,842.95 4.6% 0 WCS LENDING LLC 1 \$101,842.95 4.6% 0 GEORGIA BANKING COMPANY 1 \$79,778.80 7.42% 0 LAWRENCE BANK 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 1 \$84,730.02 7.88% 0 SUNTRUST MORTGAGE, INC 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 1 \$826,434.00 76.9% 0					
VBS MORTGAGE,LLC				, ,	
Total		·	1	. ,	
SI38WRXC9	Total	V DS MORT GITGE, EDC	578	· ·	
IQ CREDIT UNION	1 0 0 0 1			 	10070
IQ CREDIT UNION	3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2.	\$129 795 41	8 33% 0
SUNTRUST MORTGAGE, INC 20 \$1,391,349.88 89.29% 0	5130 ((1410)		1	1 - 7::	
Total			20		
SUNTRUST MORTGAGE, INC 21 \$2,112,120.00 95.4% 0 WCS LENDING LLC 1 \$101,842.95 4.6% 0	Total	Servines i Montorioz, nive			
WCS LENDING LLC	Total			ψ1,550,100.72	100 /0 0
WCS LENDING LLC	3138WRXD7	SUNTRUST MORTGAGE, INC	21	\$2,112,120.00	95.4% 0
Fotal 22 \$2,213,962.95 100% 0 8138WRXE5 GATEWAY BANK MORTGAGE, INC 1 \$84,730.02 7.88% 0 GEORGIA BANKING COMPANY 1 \$79,778.80 7.42% 0 LAWRENCE BANK 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 12 \$826,434.00 76.9% 0 Total 15 \$1,074,742.82 100% 0			1		
GEORGIA BANKING COMPANY 1 \$79,778.80 7.42% 0 LAWRENCE BANK 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 12 \$826,434.00 76.9% 0 Total 15 \$1,074,742.82 100% 0	Total		22		
GEORGIA BANKING COMPANY 1 \$79,778.80 7.42% 0 LAWRENCE BANK 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 12 \$826,434.00 76.9% 0 Total 15 \$1,074,742.82 100% 0				40	
LAWRENCE BANK 1 \$83,800.00 7.8% 0 SUNTRUST MORTGAGE, INC 12 \$826,434.00 76.9% 0 Total 15 \$1,074,742.82 100% 0	3138WRXE5	·	1		
SUNTRUST MORTGAGE, INC 12 \$826,434.00 76.9% 0 Total 15 \$1,074,742.82 100% 0			1		1 1
Total 15 \$1,074,742.82 100% 0			1		
		SUNTRUST MORTGAGE, INC			
3138WRXF2 SUNTRUST MORTGAGE, INC 11 \$1,086,090.00 100% 0	Total		15	\$1,074,742.82	100% 0
0136WKAF2 DUNTKUST MUKTGAGE, INC 11 \$1,080,090.00 100% 0	2120WDVE2	CLINITELIST MODICACE, INC.	11	¢1 006 000 00	1000/ 0
	9138WKXF2	PUNTKUST MUKTGAGE, INC	11	\$1,086,090.00	100% 0

Total		11	\$1,086,090.00	100%	0
		11	,000,000	100/0	Ť
3138WRXG0	SUNTRUST MORTGAGE, INC	23	\$3,125,809.92	100%	0
Total		23	\$3,125,809.92	100%	
					$oxed{oxed}$
3138WRXH8	AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30		
	SUNTRUST MORTGAGE, INC	45	\$7,450,199.94	97.25%	
Total		46	\$7,661,009.24	100%	0
					\downarrow
3138WRXJ4	SUNTRUST MORTGAGE, INC	14	\$1,579,436.27	100%	
Total		14	\$1,579,436.27	100%	0
3138WRXK1	SUNTRICT MODECAGE INC	47	\$3,949,895.97	100%	
	SUNTRUST MORTGAGE, INC	47 47	·	100%	
Total	- 	47	\$3,949,895.97	100%	U
3138WRXL9	SUNTRUST MORTGAGE, INC	38	\$7,019,919.63	100%	0
Total	, a. (C	38	\$7,019,919.63	100%	
			, , , , , , , , , , , , , , , , , , , ,		丌
3138WRXM7	SUNTRUST MORTGAGE, INC	44	\$6,878,262.66	100%	0
Total		44	\$6,878,262.66	100%	
					丁
3138WRXN5	SUNTRUST MORTGAGE, INC	9	\$1,044,891.27	100%	0
Total		9	\$1,044,891.27	100%	-
					叮
3138WRXP0	EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0
	SUNTRUST MORTGAGE, INC	17	\$2,343,646.91	94.75%	0
Total		18	\$2,473,490.42	100%	0
21201/22/20	OLINEDLICE MODECA CE, NAC		ΦΦ (2 0 101 1	1000	<u> </u>
3138WRXQ8	SUNTRUST MORTGAGE, INC	11	\$2,678,464.41	100%	
<u> Fotal</u>	- 	11	\$2,678,464.41	100%	U
3138W/DVDC	DDECIDENTIAL DANIZ ECD		¢/15 0/0 11	21.04%	+
3138WRXR6	PRESIDENTIAL BANK, FSB		\$415,968.11 \$1,561,403,43	21.04%	-
Total	SUNTRUST MORTGAGE, INC	8	\$1,561,403.43 \$1,977,371,54	78.96% 100%	-
<u> </u>	- 	 9	\$1,977,371.54	100%	U
3138WRXS4	SUNTRUST MORTGAGE, INC	7	\$1,148,541.68	100%	0
Total	CONTROST MORTOAGE, INC	7	\$1,148,541.68 \$1,148,541.68	100%	
_ ~ ~ ~ .			¥1917U9S¶1.Uð	100 70	+
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71%	0
	SUNTRUST MORTGAGE, INC	59	\$3,808,467.90	92.83%	
	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	-
	WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	
Total		63	\$4,102,723.07	100%	
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3138WRXU9	BANK VI	1	\$86,114.40	1.43% 0
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73% 0
	GATEWAY BANK MORTGAGE, INC	1	\$92,017.23	1.53% 0
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76% 0
	SUNTRUST MORTGAGE, INC	58	\$5,616,544.00	93.55% 0
Total		62	\$6,003,973.64	100% 0
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49% 0
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11% 0
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78% 0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81% 0
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76% 0
	FIRST BANK	1	\$398,603.48	0.91% 0
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93% 0
	FIRST NBC BANK	1	\$203,488.53	0.47% 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$814,852.56	1.87% 0
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21% 0
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77% 0
	LOWELL BANK	1	\$411,506.24	0.94% 0
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44% 0
	MORTGAGE TRUST INC	1	\$266,850.45	0.61% 0
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63% 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57% 0
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58% 0
	PULASKI BANK	1	\$413,414.06	0.95% 0
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46% 0
	SKYLINE FINANCIAL CORPORATION	1	\$312,548.22	0.72% 0
	SUNTRUST MORTGAGE, INC	136	\$33,454,642.34	76.7% 0
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35% 0
	THE POCA VALLEY BANK	1	\$170,753.61	0.39% 0
	TRADITION MORTGAGE	1	\$366,669.99	0.84% 0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52% 0
	VBS MORTGAGE,LLC	1	\$251,296.42	0.58% 0
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61% 0
Total		166	\$43,617,495.53	100% 0
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83% 0
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88% 0
	SUNTRUST MORTGAGE, INC	25	\$2,948,026.47	92.29% 0
Total		27	\$3,194,142.45	100% 0
3138WRXX3	SUNTRUST MORTGAGE, INC	27	\$5,810,491.59	100% 0
Total		27	\$5,810,491.59	100% 0
3138WRXY1	SUNTRUST MORTGAGE, INC	17	\$4,711,888.00	100% 0

Total		17	\$4,711,888.00	100%	0
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0
	CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0
	SUNTRUST MORTGAGE, INC	24	\$3,286,954.33	92.16%	0
Total		26	\$3,566,550.19	100%	0
3138WRY38	FIRST PRIORITY FINANCIAL INC	1	\$188,693.82	16.15%	0
	PLAZA HOME MORTGAGE INC	4	\$979,849.99	83.85%	0
Total		5	\$1,168,543.81	100%	0
3138WRY46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0
	FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0
	PLAZA HOME MORTGAGE INC	8	\$2,003,239.71	80.73%	0
Total		10	\$2,481,518.26	100%	0
3138WRY53	DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0
	PLAZA HOME MORTGAGE INC	6	\$1,328,100.00	72.12%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0
Total		8	\$1,841,581.34	100%	0
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3138WRY61	DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0
	PLAZA HOME MORTGAGE INC	12	\$1,048,150.00	80.61%	
	PRIMESOURCE MORTGAGE, INC	1	\$85,500.00	6.58%	
	TEXASLENDING.COM	1	\$80,023.47	6.15%	
Total		15	\$1,300,254.02	100%	
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3138WRY79	ACRE MORTGAGE & FINANCIAL, INC	1	\$146,797.47	14.57%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	
	FIRST PRIORITY FINANCIAL INC	1	\$135,804.05		-
	MORTGAGE TRUST, INC	1	\$140,606.02	13.96%	
	PLAZA HOME MORTGAGE INC	4	\$468,761.00	46.54%	
Total		8	\$1,007,312.96	100%	-
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3138WRY87	FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0
	MORTGAGE TRUST, INC	1	\$375,981.28	26.09%	-
	PLAZA HOME MORTGAGE INC	1	\$188,675.10	13.09%	
	PLAZA HOME MORTGAGE,INC	1	\$287,300.00	19.94%	
	VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	
Total		5	\$1,440,955.43	100%	
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3138WRY95	PLAZA HOME MORTAGGE,INC	1	\$234,250.00	20.33%	0
	PLAZA HOME MORTGAGE,INC	3	\$918,115.00	79.67%	\vdash
Total		4	\$1,152,365.00	100%	
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3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93% 0
	COUNTYBANK	1	\$137,149.14	0.99% 0
	FIRST BANK	1	\$129,427.24	0.94% 0
	FIRST CENTURY BANK, N.A	1	\$141,380.60	1.03% 0
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06% 0
	SUNTRUST MORTGAGE, INC	96	\$13,108,734.12	95.05% 0
Total		101	\$13,792,340.12	100% 0
3138WRYB0	ANCHOR FUNDING INC	2	\$795,942.21	1.27% 0
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62% 0
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66% 0
	CERTUSBANK, N.A	2	\$356,157.77	0.57% 0
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64% 0
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	
	CONGRESSIONAL BANK	1	\$243,807.97	
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	
	DAS ACQUISITION CO., LLC	1	\$309,982.40	
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	
	GATEWAY BANK MORTGAGE, INC	2	\$590,678.30	
	GEORGIA BANKING COMPANY	1	\$238,732.88	
	HANCOCK BANK	1	\$372,335.69	
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	
	LOWELL BANK	1	\$288,324.08	
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	
	PEOPLES BANK	1	\$189,154.50	
	PEOPLES NATIONAL BANK	1	\$229,232.36	
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	
	SOUTHWEST BANK	1	\$211,065.22	0.34% 0
	SUNTRUST MORTGAGE, INC	227	\$52,852,500.13	84.55% 0
	TBI MORTGAGE COMPANY	1	\$411,470.16	
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59% 0
	TOWNEBANK MORTGAGE	1	\$304,172.44	
	VIRGINIA HERITAGE BANK	1	\$301,037.99	
	WEST TOWN SAVINGS BANK	1	\$206,088.00	
Total	10 11 10 11 11 100 21 11 11	259		100% 0
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3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23% 0
5156 WILL CO	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59% 0
	SUNTRUST MORTGAGE, INC	59	\$3,441,289.25	96.18% 0
Total	Delition montorol, inc	61	\$3,577,908.33	
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3138WRYD6	SUNTRUST MORTGAGE, INC	14	\$1,308,789.25	92.98%	0
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0
Total		15	\$1,407,623.44	100%	0
3138WRYE4	SUNTRUST MORTGAGE, INC	10	\$1,156,933.48	100%	0
Total		10	\$1,156,933.48	100%	0
3138WRYF1	IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0
	SUNTRUST MORTGAGE, INC	14	\$2,134,893.57	93.3%	0
Total		15	\$2,288,161.78	100%	0
3138WRYG9	SUNTRUST MORTGAGE, INC	6	\$1,514,546.83	89%	0
	TRADITION MORTGAGE	1	\$187,204.35	11%	0
Total		7	\$1,701,751.18	100%	0
3138WRYH7	DACOTAH BANK	1	\$97,563.89	1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0
	MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0
	PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0
	SUNTRUST MORTGAGE, INC	95	\$9,387,506.83	95.89%	0
Total		99	\$9,789,638.78	100%	0
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0
	SUNTRUST MORTGAGE, INC	61	\$7,154,307.35	98.45%	0
Total		62	\$7,267,285.51	100%	0
3138WRYK0	SUNTRUST MORTGAGE, INC	12	\$2,616,679.46	100%	0
Total		12	\$2,616,679.46	100%	0
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3138WRYL8	SUNTRUST MORTGAGE, INC	16	\$3,782,298.24	100%	0
Total		16	\$3,782,298.24	100%	0
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3138WRYM6	ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0
	BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$416,246.91	1.64%	0
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%	0
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0
	GATEWAY BANK MORTGAGE, INC	1	\$400,297.01	1.58%	0
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$381,315.94	1.5%	0
	KENILWORTH FINANCIAL, INC	4	\$299,474.07	1.18%	آما

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	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13% 0
	LOWELL BANK	1	\$408,000.00	1.61% 0
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74% 0
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89% 0
	PEOPLES BANK	1	\$326,426.74	1.29% 0
	SENTRY BANK	1	\$236,279.71	
	SUNTRUST MORTGAGE, INC	51	\$16,905,305.61	66.68% 0
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89% 0
	TRADITION MORTGAGE	1	\$308,458.29	1.23% 0
Total		75	\$25,352,099.25	100% 0
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3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62% 0
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59% 0
	BNC NATIONAL BANK	1	\$350,330.52	1.64% 0
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95% 0
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43% 0
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91% 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89% 0
	GATEWAY BANK MORTGAGE, INC	1	\$302,956.51	1.42% 0
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44% 0
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64% 0
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76% 0
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88% 0
	PULASKI BANK	1	\$399,268.40	1.87% 0
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58% 0
	STARION FINANCIAL	1	\$273,050.44	1.28% 0
	SUNTRUST MORTGAGE, INC	36	\$10,705,951.13	50.15% 0
	TRADITION MORTGAGE	1	\$414,000.00	1.95% 0
Total		66	\$21,347,365.92	100% 0
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44% 0
	LOWELL BANK	1	\$297,880.88	8.25% 0
	SUNTRUST MORTGAGE, INC	10	\$2,900,312.75	80.31% 0
Total		12	\$3,611,513.13	100% 0
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	$0.82\% \ 0$
	AVALON MORTGAGE INC	1	\$397,000.00	1.44% 0
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27% 0
	BNC NATIONAL BANK	1	\$350,443.19	1.27% 0
	CAPSTONE DIRECT, INC	1	\$522,500.00	1.9% 0
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42% 0
	COMMERCE BANK	1	\$221,619.04	0.8% 0
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36% 0
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31% 0

	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0
	GATEWAY BANK MORTGAGE, INC	1	\$212,610.42	0.77%	0
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$351,421.40	1.28%	0
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0
	SUNTRUST MORTGAGE, INC	68	\$20,920,083.80		
Total		88	\$27,538,666.61	100%	0
3138WRYR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0
	SUNTRUST MORTGAGE, INC	2	\$323,000.00		
Total		3	\$634,447.50		
21203377.41	DI AZA HOLE MODECA CE DIC	2	Ф202 500 00	22.05%	
3138WRZA1	PLAZA HOME MORTGAGE, INC	2	\$393,500.00		
m . 1	PLAZA HOME MORTGAGE,INC	6	\$1,328,501.75		1 1
Total		8	\$1,722,001.75	100%	U
3138WRZB9	PLAZA HOME MORTGAGE,INC	7	\$1,280,416.51	70.82%	0
J130 W RZB)	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50		
	TEXASLENDING.COM	1	\$212,693.11		_
Total	TEXTIOLEI VIII VO.COM	9	\$1,807,945.12	100%	
Total			Ψ1,007,942.12	100 /0	
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0
	FIRST PRIORITY FINANCIAL INC	1	\$345,218.71	14.23%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,249.53		
	PLAZA HOME MORTGAGE,INC	7	\$1,607,341.06	66.24%	0
Total		10	\$2,426,506.37	100%	0
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0
5136 W KZD3	MANN MORTGAGE, LLC	1	\$102,400.37		\vdash
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00		-
	PLAZA HOME MORTGAGE, INC	9	\$1,117,674.94	76.41%	-
Total	I LAZA HOWL WORTGAGL,INC	12	\$1,462,741.31	100%	
Total		12	ψ1,402,741.51	100 /6	
3138WRZE3	FIRST PRIORITY FINANCIAL INC	1	\$287,605.06	18.44%	0
	PLAZA HOME MORTGAGE INC	2	\$338,400.00		0
	PLAZA HOME MORTGAGE,INC	4	\$802,832.97	51.48%	0
	PLAZA HOME ORTGAGE,INC	1	\$130,650.00		1 1
Total	,	8	\$1,559,488.03	100%	
3138WSA24	HSBC BANK USA, N.A	17	\$3,741,676.23	100%	0
Total		17	\$3,741,676.23	100%	0

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3138WSA32	HSBC BANK USA, N.A	13	· / /	100% (_
Total		13	\$1,644,276.65	100%	ע
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3138WSA40	HSBC BANK USA, N.A	24	\$6,882,724.59	100% (_
Total		24	\$6,882,724.59	100%	J
21203457	HODO DANIZ HOA NA	10	\$5.007.07.55	1000	+
3138WSA57	HSBC BANK USA, N.A	19 19	· ' '	100% (_
Total		19	\$5,097,676.56	100%	<u> </u>
3138WSA65	HSBC BANK USA, N.A	16	\$2,090,690.92	100% (+
Total	HODE DAINE USA, IV.A	16		100% (
1 VIAI		10	φ <u>ω,υσυ,υσυ.σ2</u>	100 70 (+
3138WSA73	HSBC BANK USA, N.A	27	\$7,487,782.84	100% (1
Total	Hobe Britis Cort, 14.71	27	\$7,487,782.84 \$7,487,782.84	100%	_
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3138WSA81	HSBC BANK USA, N.A	23	\$2,407,264.41	100% ()
Total	-,,	23		100%	
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3138WSAQ1	HSBC BANK USA, N.A	54	\$16,999,867.14	100% ()
Total		54	. , ,	100%	_
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3138WSAR9	HSBC BANK USA, N.A	19	\$5,921,099.14	100% ()
Total		19	\$5,921,099.14	100%	ī
3138WSAS7	HSBC BANK USA, N.A	37	\$11,999,878.45	100%)
Total		37	\$11,999,878.45	100%	<u>)</u>
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3138WSAT5	HSBC BANK USA, N.A	18		100% (
Total		18	\$4,999,559.35	100%	<u>)</u>
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3138WSAU2	HSBC BANK USA, N.A	43	. / /	100%	
Total		43	\$13,029,557.51	100%)
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3138WSAV0	HSBC BANK USA, N.A	15		100% (
Total		15	\$5,667,595.85	100%	<u> </u>
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3138WSAW8	HSBC BANK USA, N.A	5 5	\$1,186,984.06	100% (_
Total		5	\$1,186,984.06	100%	1
3138WSAX6	HSBC BANK USA, N.A	16	\$5,405,984.37	100% (+
Total	LISDC DAINE USA, IN.A	16		100% (
I Utal	+	10	ψυ,τυυ,704.3/	100 %	+
3138WSAY4	HSBC BANK USA, N.A	8	\$1,012,508.56	100% (+
Total	FIGO DININ CON, IVA	8	· ′ ′ ′ ′ · · · · · · · · · · · · · · ·	100% (_
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3138WSAZ1	HSBC BANK USA, N.A	5	\$1,155,299.28	100%	
Total		5	\$1,155,299.28	100%	0
3138WSBA5	HSBC BANK USA, N.A	10	\$1,843,600.00	100%	0
Total	HSDC BANK USA, N.A	10	\$1,843,600.00	100%	
Total		10	Ψ1,043,000.00	100 /6	
3138WSBB3	HSBC BANK USA, N.A	10	\$2,092,409.52	100%	0
Total		10	\$2,092,409.52	100%	0
3138WSDL9	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,075,276.82	100%	
Total		14	\$1,075,276.82	100%	0
	GUARANTEED RATE, INC., A DELAWARE				
3138WSE20	CORPORATION	8	\$2,078,535.95	100%	0
Total		8	\$2,078,535.95	100%	0
3138WSE38	GUARANTEED RATE, INC., A DELAWARE	23	\$1,993,106.84	100%	0
	CORPORATION				
Total		23	\$1,993,106.84	100%	U
	GUARANTEED RATE, INC., A DELAWARE				
3138WSE46	CORPORATION	41	\$9,491,753.94	100%	0
Total		41	\$9,491,753.94	100%	0
3138WSE53	GUARANTEED RATE, INC., A DELAWARE	9	\$1,339,479.04	100%	0
Total	CORPORATION	9	\$1,339,479.04	100%	
Total		9	\$1,339,479.04	100 /6	<u> </u>
212077777	GUARANTEED RATE, INC., A DELAWARE		*** **** *** ***	100~	
3138WSE61	CORPORATION	11	\$2,555,359.98	100%	
Total		11	\$2,555,359.98	100%	0
					4
3138WSE87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0
Total	CORFORATION	23	\$7,284,326.06	100%	0
10441		20	Ψ1,201,020100	100 /6	
2120WCE05	GUARANTEED RATE, INC., A DELAWARE	7	\$2.275.169.54	1000/	0
3138WSE95	CORPORATION	7	\$2,275,168.54	100%	
Total		7	\$2,275,168.54	100%	0
	CHADANTEED DATE DIG A DELAWARE	\dashv			\vdash
3138WSEV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%	0
Total	COMUNATION	10	\$2,041,130.69	100%	0
		13	7-,0 - 2,10 0,00	200 /0	
2120WSEV2	GUARANTEED RATE, INC., A DELAWARE	24	\$7.252.105.25	1000	0
3138WSEX2	CORPORATION	24	\$7,252,195.35	100%	U

Total		24	\$7,252,195.35	100%	0
3138WSEY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%	0
Total		36	\$9,533,100.10	100%	0
					Ш
3138WSEZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0
Total		23	\$2,267,444.60	100%	0
					Н
3138WSFA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0
Total		24	\$6,547,613.81	100%	0
					H
3138WSFB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0
Total		14	\$3,869,053.78	100%	0
					H
3138WSFD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0
Total		18	\$5,207,363.50	100%	0
					Н
3138WSFE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0
Total		21	\$4,835,170.00	100%	0
					H
3138WSFF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0
Total		24	\$6,052,793.33	100%	0
					H
3138WSFG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0
Total		27	\$6,745,032.37	100%	0
					Н
3138WSFJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0
Total		25	\$7,422,975.00	100%	0
					Ц
3138WSFK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0
Total		19	\$4,813,090.24	100%	0
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3138WSFL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0
Total		7	\$2,035,000.00	100%	0
					Ц
3138WSFM5		19	\$5,629,425.00	100%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total	con ourror	19	\$5,629,425.00	100%	0
	GUARANTEED RATE, INC., A DELAWARE				${f H}$
3138WSFN3	CORPORATION	16	\$4,478,939.00	100%	0
Total		16	\$4,478,939.00	100%	0
3138WSJ25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%	0
Total		27	\$7,356,130.04	100%	0
3138WSJ33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0
Total		32	\$8,432,959.13	100%	0
3138WSJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0
Total		26	\$6,306,243.74	100%	0
3138WSJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0
Total		19	\$5,919,037.22	100%	0
3138WSJL3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0
Total		7	\$1,560,052.85	100%	0
3138WSJR0 Total	INTERBANK MORTGAGE COMPANY	15 15	\$6,345,871.58 \$6,345,871.58	100% 100%	**
3138WSJS8 Total	INTERBANK MORTGAGE COMPANY	9 9	\$3,348,500.00 \$3,348,500.00	100% 100%	_
3138WSJT6 Total	INTERBANK MORTGAGE COMPANY	14 14	\$5,045,740.00 \$5,045,740.00	100% 100%	11
3138WSJV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	\prod
Total		10	\$1,805,526.93	100%	0
3138WSJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0
Total		19	\$6,561,781.24	100%	0
3138WSJX7	GUARANTEED RATE, INC., A DELAWARE	26	\$6,281,178.78	100%	0

	CORPORATION				
Total		26	\$6,281,178.78	100%	0
3138WSJY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0
Total		31	\$2,833,123.83	100%	0
3138WSJZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0
Total		48	\$5,262,878.94	100%	0
3138WSK23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0
Total		10	\$1,825,093.18	100%	0
3138WSK31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0
Total		24	\$6,651,822.00	100%	0
3138WSK56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0
Total		24	\$6,637,288.47	100%	0
3138WSK64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0
Total		29	\$7,131,500.00	100%	0
3138WSK72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0
Total		19	\$5,652,825.68	100%	0
3138WSK80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	0
Total		9	\$2,007,302.84	100%	0
3138WSK98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%	0
Total		21	\$5,999,815.00	100%	0
3138WSKA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0
Total		19	\$4,343,968.56	100%	0
3138WSKB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0
Total		26	\$7,075,494.52	100%	0
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[GUARANTEED RATE, INC., A DELAWARE				Γ
3138WSKC1	CORPORATION	19	\$6,724,251.10	100% 0	-
Total		19	\$6,724,251.10	100% 0	Ļ
3138WSKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100% 0	
Total		29	\$7,632,059.02	100% 0	
3138WSKE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100% 0	
Total		8	\$2,197,675.03	100% 0	
3138WSKJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100% 0	
Total		23	\$7,052,035.87	100% 0	-
3138WSKK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100% 0	
Total		29	\$7,399,702.82	100% 0	_
3138WSKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100% 0	
Total		29	\$7,669,037.20	100% 0	
3138WSKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100% 0	
Total		25	\$7,610,633.60	100% 0	_
3138WSKQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100% 0	
Total		25	\$7,664,431.19	100% 0	L
3138WSKR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100% 0	
Total		29	\$6,698,317.01	100% 0	L
3138WSKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100% 0	
Total		56	\$15,836,959.40	100% 0	L
3138WSKT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100% 0	
Total		23	\$6,888,929.42	100% 0	
3138WSKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100% 0	
Total		19	\$5,138,488.00	100% 0	

3138WSKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100% 0
Total	CORPORATION	14	\$3,883,760.00	100% 0
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3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100% 0
Total		21	\$5,872,377.00	100% 0
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3138WSKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100% 0
Total		26	\$6,923,665.00	100% 0
3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100% 0
Total		25	\$7,557,485.00	100% 0
3138WSLJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100% 0
Total		6	\$1,510,835.71	100% 0
3138WSX37	1ST CONSTITUTION BANK	1	\$24,963.17	0.62% 0
	ALLY BANK	13	\$2,645,995.93	65.43% 0
	ALLY BANK CORP	6	\$1,033,087.93	25.55% 0
	ALLY CAPITAL CORP	1	\$106,976.03	2.65% 0
	AMERISTATE BANK	1	\$78,200.00	1.93% 0
	GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82% 0
Total		23	\$4,044,014.27	100% 0
3138WSY93	ALLY BANK	4	\$549,043.22	54.56% 0
7100 (101)0	ALLY BANK CORP	3	\$457,237.30	
Total		7	\$1,006,280.52	100% 0
			+ -,	
3138WSYD4	AFFILIATED BANK	1	\$53,042.99	4.79% 0
	ALLY BANK	3	\$522,416.19	
	ALLY BANK CORP	3	\$472,200.20	
	DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4% 0
Total		8	\$1,107,482.29	100% 0
3138WSYS1	ALLY BANK	9	\$2,489,272.50	74.37% 0
	ALLY BANK CORP	1	\$219,658.34	6.56% 0
	ALLY CAPITAL CORP	1	\$167,746.97	5.01% 0
	ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38% 0
	BANK OF IDAHO	1	\$68,681.02	2.05% 0
	INTERSTATE BANK, SSB	1	\$253,617.44	7.58% 0
	UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05% 0

Total		15	\$3,347,009.85	100%	0
3138WTA63	GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0
Total		11	\$2,704,873.08	100%	0
3138WTA71	EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0
	GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0
Total		11	\$2,389,396.70	100%	0
2120377 4 07	CREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0
3138WTA97	GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	_
	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	4.21%	U
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0
Total		25	\$2,448,077.47	100%	0
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3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	
Total		51	\$3,086,208.86	100%	0
21201////	ODEEN TREE GERVICING LLC	10	Φ2 111 561 06	02.00	
3138WTBR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	
m 4 1	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	
Total		11	\$2,272,889.21	100%	U
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0
5130 W 12 C)	COAST 2 COAST FUNDING GROUP, INC	1	\$106,101.67	7.67%	
	GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	_
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	_
Total		14	\$1,383,475.34	100%	
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	-
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$49,867.46	2.44%	
Total		30	\$2,044,055.56	100%	0
21201177777	ODEEN TREE GERMANNG M. G	40	φο 100 52 0 06	1000	
3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	\vdash
Total		48	\$9,189,539.86	100%	0
3138WTCP9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0
	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	-
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$298,000.00	16.12%	-
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	
Total		8	\$1,848,700.00	100%	
			<u> </u>		

3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0
Total		37	\$2,371,061.99	100%	0
21201177777		1.4	ф2 111 002 7 1	1000	
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	_
Total		14	\$2,111,002.71	100%	U
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0
Total		9	\$1,145,100.00	100%	_
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	_
Total		8	\$2,266,000.00	100%	0
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	n
Total	MWERION VE MORTONOE CORT ORATION	9	\$1,752,620.00	100%	
Total			ψ1,752,020.00	100 /6	
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0
Total		20	\$6,435,050.00	100%	_
3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0
Total		9	\$2,031,200.00	100%	0
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	_
Total		6	\$1,359,900.00	100%	0
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0
Total		20	\$4,923,560.00	100%	_
3138WTD94	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	_
Total		5	\$1,036,250.00	100%	0
3138WTDB9	AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	_
Total		7	\$2,258,582.30	100%	U
3138WTDC7	AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	n
Total	MWERION VE MORTONOE CORT ORATION	6	\$1,879,496.85	100%	
			72,0.2,120,00	230 /0	
3138WTDD5	AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0
Total		17	\$5,374,082.94	100%	0
3138WTDE3	AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	_
Total		7	\$1,869,819.83	100%	0
					1

3138WTDF0	AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	_
	HARRINGTON BANK	1	\$144,291.80	12.49%	0
Total		6	\$1,155,411.12	100%	0
3138WTDG8	AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%	0
Total		8	\$2,342,877.46	100%	_
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138WTDH6	AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%	0
Total		8	\$1,228,067.03	100%	0
3138WTDJ2	AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%	0
Total		34	\$9,051,492.38	100%	0
3138WTDK9	AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%	0
Total	THERESAY E MORT GIVED CORE SECTION	12	\$3,552,786.08	100%	_
3138WTDL7	AMEDICAVE MODTCACE CORDORATION	20	\$6,040,447.14	100%	0
Total	AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14 \$6,040,447.14	100%	
Total		20	φυ,υ4υ,447.14	100 %	U
3138WTDM5	AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%	0
Total		11	\$2,639,464.18	100%	0
3138WTDN3	AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%	0
Total		19	\$4,736,982.44	100%	
3138WTDP8	AMERISAVE MORTGAGE CORPORATION	68	\$16,486,710.08	100%	<u> </u>
Total	AWERISAVE WORTGAGE CORTORATION	68	\$16,486,710.08	100%	
		- 00	\$10,100,1000	20070	
3138WTDQ6	AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0
Total		17	\$4,891,211.73	100%	0
3138WTDR4	AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%	0
Total		7	\$1,389,159.42	100%	_
			,		
3138WTDS2	AMERISAVE MORTGAGE CORPORATION	40	, , ,	100%	_
Total		40	\$11,962,428.05	100%	0
3138WTDT0	AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0
Total		14	\$3,347,311.00	100%	_
2120W/TD117	AMEDICAVE MODECACE CORDORATION	7	¢1 660 510 00	100%	0
3138WTDU7 Total	AMERISAVE MORTGAGE CORPORATION	7 7	\$1,660,519.00 \$1,660,519.00	100%	+
1 Utai		<u>'</u>	φ1,000,317.00	100 70	U
3138WTDV5	AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%	0
Total		4	\$1,193,835.35	100%	0

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3138WTDW3	AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100% 0
Total		42	\$10,437,409.63	100% 0
3138WTDX1	AMERISAVE MORTGAGE CORPORATION	8	\$1,802,350.00	100% 0
Total	THERESALVE MORTGINGS CORE CREATION	8	\$1,802,350.00	100% 0
3138WTDY9	AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100% 0
Total		7	\$1,359,850.00	100% 0
3138WTDZ6	AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100% 0
Total		40	\$10,804,252.62	100% 0
3138WTEA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100% 0
Total	AWERISAVE MORTGAGE CORT GRATION	5	\$1,421,000.00	100% 0
3138WTEB8	AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100% 0
<u>Total</u>		6	\$1,232,350.00	100% 0
3138WTEC6	AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100% 0
Total		5	\$1,159,000.00	100% 0
3138WTED4	AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100% 0
Total	AWERISAVE MORTGAGE CORTORATION	15	\$4,240,200.00	100% 0
			** *** *** ***	100110
3138WTEE2 Total	AMERISAVE MORTGAGE CORPORATION	8 8	\$2,222,750.00	100% 0 100% 0
Total		0	\$2,222,750.00	100%
3138WTEF9	AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100% 0
Total		4	\$1,378,350.00	100% 0
3138WTEG7	AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100% 0
Total	AWERISAVE WORTGAGE CORT GRATION	51	\$14,725,950.00	100% 0
			. , ,	
3138WTEH5	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100% 0
Total		5	\$1,549,000.00	100% 0
3138WTEJ1	AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100% 0
Total		3	\$1,070,000.00	100% 0
3138WTEK8	AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100% 0
Total	AMERION VE MORTGAGE CORTORATION	22	\$6,166,200.00 \$6,166,200.00	100% 0
			·	
3138WTEL6	AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100% 0
Total		20	\$5,244,450.00	100% 0

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3138WTEM4	AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0
Total		18	\$5,289,056.00	100%	
3138WTEN2	AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0
Total		20	\$3,585,100.00	100%	_
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3138WTEP7	AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	-
Total		47	\$12,946,700.00	100%	U
3138WTEQ5	AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0
Total		15	\$4,058,500.00	100%	0
3138WTER3	AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0
Total		14	\$3,824,800.00	100%	_
2120W/FFC1	AMERICANE MORECACE CORRORATION	7	¢1 (12 500 00	10007	0
3138WTES1 Total	AMERISAVE MORTGAGE CORPORATION	7 7	\$1,612,500.00 \$1,612,500.00	100% 100%	
lotai			\$1,012,500.00	100 %	U
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0
Total		10	\$1,828,650.00	100%	0
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0
Total	TWENDTY E MONTGAGE CONTON	6	\$1,560,050.00	100%	_
212000			\$211.070.44	4.01.00	
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	10	\$211,070.44	4.01%	-
Total	CORNERSTONE HOME LENDING, INC	19 20	\$5,056,947.94 \$5,268,018.38	95.99% 100%	_
			40,200,01010	10070	
3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0
	CMC HOME LENDING	2	\$337,800.52	6.62%	
	CORNERSTONE HOME LENDING, INC	26	\$4,607,461.62	90.33%	0
Total		29	\$5,101,062.14	100%	0
3138WTF43	CORNERSTONE HOME LENDING, INC	12	\$2,002,884.85	82.77%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	17.23%	-
Total		13	\$2,419,884.85	100%	0
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0
D 130 11 11 30	CMC HOME LENDING	3	\$755,320.00	11.93%	
	CORNERSTONE HOME LENDING, INC	19	\$4,827,618.86	76.27%	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	
Total		25	\$6,329,793.86	100%	
3138WTF68	CORNERSTONE HOME LENDING, INC	13	\$1,200,841.38	100%	0
0100 W 11 00	CORTERS FORD HOME ELITING, INC	1.0	Ψ1,200,071.30	100/0	٧.

Total		13	\$1,200,841.38	100% 0	T
1 0001		13	Ψ±92400,041.30	100 70 (+
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95% 0)
	CMC HOME LENDING	3	†	6.39% 0	_
	CORNERSTONE HOME LENDING, INC	42	· · · · · ·	79.61%	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	. , ,	2.7% 0	_
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35% 0	_
Total		53		100% 0	_
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45% 0	+
	CORNERSTONE HOME LENDING, INC	33	\$8,548,397.41	74.53% 0	
	CORNERSTONE HOME LENDING, INC	1	\$262,578.09	2.29% 0	_
	CRESTMARK MORTGAGE TROVIDERS, E.I	9		16.73% 0	_
Total	ELECTION COMPANY, DID	46	+ -,> - : , = > - : .	100%	_
		\Box		\Box	\perp
3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05		_
	CMC HOME LENDING	1	\$163,741.90	2.87%	_
	CORNERSTONE HOME LENDING, INC	19	\$5,160,157.62	90.29%	_
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22% 0	_
Total		22	\$5,714,810.50	100% 0	<u>)</u>
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79% 0)
	CORNERSTONE HOME LENDING, INC	20	\$4,968,172.49	86% 0	_
<u> </u>	CRESTMARK MORTGAGE COMPANY, LTD	20	\$532,461.03	9.21% 0	-
Total		23		100% 0	_
2120377777	CODMEDGEOVERYON	4	ΦΑΟ17 = - :	07.1	+
3138WTFS0	CORNERSTONE HOME LENDING, INC	28	· ' '		_
Total	CRESTMARK MORTGAGE COMPANY, LTD	1 29	\$144,656.79 \$5,059,995.85	2.86% 0 100% 0	_
1 0141		_ 29	ψ ວ,υ ວ ァ, γγ ວ.δ 5	100%	_
3138WTFT8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49		_
	CORNERSTONE HOME LENDING, INC	19	\$4,525,011.26	91.13%	_
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78% 0	_
Total		21	\$4,965,534.88	100% 0	1
3138WTFU5	CORNERSTONE HOME LENDING, INC	28	\$6,165,475.01	100% 0	+
Total	THE LOCAL POINT DESCRIPTION, INC.	28	\$6,165,475.01 \$6,165,475.01	100% 0	_
-			,= 00, 110,01	_3370	\top
3138WTFV3	CORNERSTONE HOME LENDING, INC	19	\$4,302,840.26	93.43% 0)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,478.22	6.57% 0	_
Total		20	\$4,605,318.48	100% 0	_
3138WTFW1	CORNERSTONE HOME LENDING, INC	10	\$2,077,346.63	81.59% 0	+
V1 VV 1 F VV 1	CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,077,346.63	81.59% 0 18.41% 0	_
Total	CALSTMAKE MOKTUAUE CUMPANT, LTD	12	1	18.41% 0	
1 Vial		12	Ψ 2,340,200.δ3	100% f	7

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3138WTFX9	CORNERSTONE HOME LENDING, INC	29	\$8,310,662.82	87.22%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%	0
Total		33	\$9,528,053.82	100%	0
					Ц
3138WTFY7	CORNERSTONE HOME LENDING, INC	17	\$4,246,904.00	100%	0
Total		17	\$4,246,904.00	100%	0
					Ш
3138WTFZ4	CORNERSTONE HOME LENDING, INC	7	\$1,135,546.26	100%	0
Total		7	\$1,135,546.26	100%	0
					Ш
3138WTKH8	BANK OF COLORADO, A COLORADO BANKING	1	\$154,230.00	6.71%	0
	CORPORATION		ψ13 1,230.00	0.7170	
	CB&T MORTGAGE PART OF FARMERS &	1	\$200,519.54	8.72%	0
	STOCKMENS BANK, A CORPORATION				Ш
	CORNERSTONE HOME LENDING, INC	3	\$480,237.56		
	GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA				H
	CORPORATION	1	\$124,957.61	5.44%	0
	UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0
Total	ONIVERSAL ELIVING CORI ORATION	13	\$2,299,068.30	100%	
Total		13	φ2,277,000.30	100 /0	U
3138WTPN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%	0
Total	I KINILLENDING, AT LAWNOCALTIAL COMPANY	8	\$1,450,214.46	100%	
Total			Ψ1,420,214.40	100 /0	
3138WTPP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0
Total	ranibebrairo, irranioen irra com nivi	7	\$1,038,176.68	100%	\vdash
1000		1	Ψ1,000,170,000	100 /0	
3138WTPQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0
Total		11	\$1,125,729.04	100%	_
			. , .,		Ħ
3138WTQ25	AMERICAN INTERNET MORTGAGE INC	1	\$103,829.06	8.18%	0
	BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	
	PLATINUM MORTGAGE, INC. A ALABAMA				
	CORPORATION	1	\$199,692.07	15.74%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$106,040.05	8.36%	0
	UTAH CORPORATION	1	\$100,040.03	8.30%	U
	WELLS FARGO BANK, N.A	6	\$748,646.07	58.99%	0
Total		10	\$1,269,036.34	100%	0
3138WTQ33	AMERIFIRST FINANCIAL INC	1	\$151,366.59	10.02%	0
	AMERISAVE MORTGAGE CORPORATION , A	1	\$130,798.30	8.66%	0
	GEORGIA CORPORATION	1	·		Ш
	MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0

	SUBURBAN MORTGAGE, INC	2	\$275,729.78	18.26%	0	
	WELLS FARGO BANK, N.A	6	\$778,464.53	51.54%	0	
Total		11	\$1,510,340.91	100%	0	L
						L
3138WTQ41	BERKSHIRE BANK	2	\$518,408.48	24.16%	0	L
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,513.00	21.04%	0	
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0	L
	PLAZA HOME MORTGAGE INC	1	\$195,695.59	9.12%	0	L
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0	
	WELLS FARGO BANK, N.A	1	\$144,641.82	6.74%	0	L
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%	0	
Total		10	\$2,145,965.46	100%	0	L
						L
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	+	_
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,792.26	8.37%	0	L
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	6 0 6 0 6 0 6 0	
	WELLS FARGO BANK, N.A	6	\$829,437.41	52.7%	+	_
Total		11	\$1,573,983.56	100%	0	L
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$160,957.21	14.69%	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$107,887.26	9.85%	0	
	WELLS FARGO BANK, N.A	2	\$260,568.65	23.78%	0	
	Unavailable	1	\$104,683.21	9.56%	0	
Total		8	\$1,095,549.17	100%	0	L
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0	

	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0
<u> </u>	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04		_
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	\vdash
Total		9	\$1,173,313.68		_
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	0
	NJ LENDERS CORP	3	\$583,253.82	18.36%	0
	PLAZA HOME MORTGAGE INC	2	\$414,609.65	13.05%	0
	WELLS FARGO BANK, N.A	7	\$1,316,513.82	41.44%	0
Total		16	\$3,177,378.18	100%	0
21203777000	ALL WESTERN MORTS ACE, INC.	1	Φ105 205 55	(100	0
3138W1Q90	ALL WESTERN MORTGAGE, INC	1	\$195,205.55	6.19%	
3138WTQ90	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33		
	DHI MORTGAGE COMPANY, LTD	1	\$154,323.01	4.9%	U
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	0
	WELLS FARGO BANK, N.A	9	\$1,242,573.69	39.42%	0
Total		19	\$3,152,071.29	100%	0
21203/70074	ALEBUGEINIANCIAL NA DRA ALEBUG MORTO A CE	1	ф72 125 00	0.100/	0
3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERISAVE MORTGAGE CORPORATION	1	\$73,125.00	0.18%	
		1	\$352,023.42		
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00		
	HOME LOAN MORTGAGE COMPANY	3	\$212,000.00 \$696,220.00		
	HOMESERVICES LENDING, LLC	2			\vdash
	MORTGAGE SERVICES III, LLC		\$509,899.79 \$338,671.20		
<u> </u>	NORTHPOINTE BANK NVR MORTGAGE FINANCE, INC	1 1	\$338,671.29 \$77,854.31	0.84%	
	POTOMAC MORTGAGE GROUP, INC A	1	φ//,834.31	0.19%	U
	CORPORATION	1	\$480,000.00	1.19%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,416,409.96	3.51%	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$877,583.20	2.18%	0
	· · ·	1	\$183,576.46		
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	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK				
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,596.79	0.57%	0
	WELLS FARGO BANK, N.A	109	\$34,148,642.18	84.7%	0
	Unavailable	2	\$443,875.00	1.1%	0
Total		134	\$40,319,477.40	100%	0
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%	0
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%	0
	COMMERCE MORTGAGE	1			